Greater Salt Lake Municipal Services District
General Ledger for General Fund - 7/1/2025 to 12/31/2025

Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking					**$424,623.97**
7/1/2025	APCK	Check # ACH.0701251004.139 - Salt Lake County Justice Court		124,282.74	300,341.23
7/1/2025	APCK	Check # ACH.0701251005.24 - Salt Lake County Public Works Operations		180.36	300,160.87
7/1/2025	APCK	Check # ACH.0701251008.2703 - Barrett Business Services, Inc. (BBSI)		1,306.83	298,854.04
7/1/2025	APCK	Check # ACH.0701251011.30 - Salt Lake County Engineering		13,029.77	285,824.27
7/1/2025	APCK	Check # ACH.0701251013.245 - Salt Lake County Fleet		3,561.05	282,263.22
7/1/2025	APCK	Check # 4148 - CivicPlus, LLC		5,605.12	276,658.10
7/1/2025	APCK	Check # 4151 - Rocky Mountain Power		24.30	276,633.80
7/1/2025	APCK	Check # 4155 - Grant, Joel		107.22	276,526.58
7/1/2025	APCK	VOID - Check # 4155 - Grant, Joel	107.22		276,633.80
7/1/2025	APCK	Check # EFT - Principal Life Insurance Company		4,053.06	272,580.74
7/1/2025	DEP	Bank Deposit: 12556 - Checking - Zions 982576647		0.01	272,580.73
7/1/2025	DEP	Bank Deposit: 12557 - Checking - Zions 982576647	100.14		272,680.87
7/1/2025	DEP	Bank Deposit: 12559 - Checking - Zions 982576647	6.98		272,687.85
7/1/2025	JE	Import: 1153 - 1153 - REVERSAL: Payroll MSD YE Accrual 6-22 to 6-30		49,070.35	223,617.50
7/1/2025	APCK	Check # EFT - GoCo.io, Inc.		1,439.49	222,178.01
7/1/2025	JE	1177 - 1177 - Contribution from General Fund		5,090,648.00	(4,868,469.99)
7/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		1,647.39	(4,870,117.38)
7/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		105,888.36	(4,976,005.74)
7/1/2025	JE	1204 - 1204 - Reverse due from funds	10,410,030.83		5,434,025.09
7/1/2025	APCK	VOID - Check # EFT - GoCo.io, Inc.	1,439.49		5,435,464.58
7/1/2025	APCK	Check # ACH.0701251015.286 - Salt Lake Legal Defender Association		16,803.49	5,418,661.09
7/2/2025	BKTR	Bank Transfer from PTIF	1,000,000.00		6,418,661.09
7/2/2025	DEP	Bank Deposit: 12563 - Checking - Zions 982576647		0.02	6,418,661.07
7/2/2025	DEP	Bank Deposit: 12564 - Checking - Zions 982576647	51.54		6,418,712.61
7/2/2025	DEP	Bank Deposit: 12566 - Checking - Zions 982576647	30.17		6,418,742.78
7/2/2025	APCK	Check # Ach - Salt Lake County Mayors Financial Administration		904.00	6,417,838.78
7/3/2025	APCK	Check # ACH.0703251046.11 - Unified Fire Authority		11,917.58	6,405,921.20
7/3/2025	DEP	Bank Deposit: 12569 - Checking - Zions 982576647	0.01		6,405,921.21
7/3/2025	DEP	Bank Deposit: 12570 - Checking - Zions 982576647	72.82		6,405,994.03
7/3/2025	DEP	Bank Deposit: 12571 - Checking - Zions 982576647		0.01	6,405,994.02
7/3/2025	DEP	Bank Deposit: 12572 - Checking - Zions 982576647	94.68		6,406,088.70
7/3/2025	APCK	Check # EFT - GoCo.io, Inc.		1,426.41	6,404,662.29
7/3/2025	BREE	Checking - Zions 982576647 - Paymentech		117.53	6,404,544.76
7/3/2025	BREE	Checking - Zions 982576647 - Paymentech		1,695.31	6,402,849.45
7/4/2025	DEP	Bank Deposit: 12575 - Checking - Zions 982576647	12.51		6,402,861.96
7/6/2025	DEP	Bank Deposit: 12578 - Checking - Zions 982576647	4.63		6,402,866.59
7/7/2025	APCK	Check # ACH.0707250939.2703 - Barrett Business Services, Inc. (BBSI)		449.39	6,402,417.20
7/7/2025	APCK	Check # 4166 - Child Support Services		220.15	6,402,197.05
7/7/2025	APCK	Check # 4171 - PEHP (Public Employees Health Program)		543.36	6,401,653.69
7/7/2025	APCK	Check # 4173 - SimpliVerified Background Checks		114.92	6,401,538.77
7/7/2025	APCK	Check # ACH.0707251318.3867 - Syringa Neworks, LLC		550.00	6,400,988.77
7/7/2025	APCK	Check # 4179 - Technology Net Co., LLC		600.00	6,400,388.77
7/7/2025	DEP	Bank Deposit: 12579 - Checking - Zions 982576647		0.00	6,400,388.77
7/7/2025	DEP	Bank Deposit: 12580 - Checking - Zions 982576647	75.86		6,400,464.63
7/7/2025	DEP	Bank Deposit: 12582 - Checking - Zions 982576647	7.25		6,400,471.88
7/7/2025	APCK	Check # 4174 - Burton, James		2,519.98	6,397,951.90
7/7/2025	JE	*Import: 1221 - Payroll MSD PD 7-7 Cash Zions Checking		277.35	6,397,674.55
7/7/2025	JE	Import: 1221 - 1221 - Payroll MSD PD 7-7	1,228.16		6,398,902.71
7/7/2025	JE	*Import: 1221 - Payroll MSD PD 7-7 Cash Zions Checking		950.81	6,397,951.90
7/7/2025	APCK	Check # EFT - Health Equity		100.80	6,397,851.10
7/7/2025	APCK	Check # 4175 - State Mail & Distribution Services		319.98	6,397,531.12
7/8/2025	DEP	Bank Deposit: 12585 - Checking - Zions 982576647	0.02		6,397,531.14
7/8/2025	DEP	Bank Deposit: 12586 - Checking - Zions 982576647	122.26		6,397,653.40
7/8/2025	DEP	Bank Deposit: 12587 - Checking - Zions 982576647		0.01	6,397,653.39
7/8/2025	DEP	Bank Deposit: 12588 - Checking - Zions 982576647	38.33		6,397,691.72
7/8/2025	APCK	Check # ACH.0708251139.2142 - Roth Landscape Services, LLC		3,721.90	6,393,969.82
7/8/2025	APCK	Check # ACH.0708251135.422 - West Wind Litho		77.23	6,393,892.59
7/8/2025	BREE	Checking - Zions 982576647 - Xpressbillpay		851.98	6,393,040.61
7/9/2025	APCK	Check # ACH.0709250929.25 - Salt Lake County Animal Services		100,591.00	6,292,449.61
7/9/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	16,330.74		6,308,780.35
7/9/2025	APCK	Check # 4182 - Rocky Mountain Power		1,291.00	6,307,489.35
7/9/2025	APCK	Check # 4184 - Magna Water District		146.69	6,307,342.66
7/9/2025	APCK	Check # 4185 - Bova, Mikell		3,466.16	6,303,876.50
7/9/2025	APCK	Check # 4186 - Kearns Improvement District		643.05	6,303,233.45
7/9/2025	APCK	Check # 4188 - Magna Water District		321.01	6,302,912.44
7/9/2025	APCK	Check # 4189 - Rocky Mountain Power		285.71	6,302,626.73
7/9/2025	APCK	Check # ACH.0709251642.14 - Fabian & Clendenin dba Fabian VanCott		14,172.80	6,288,453.93
7/9/2025	BKTR	Bank Transfer to Zions PFI checking 0106		500.00	6,287,953.93
7/9/2025	APCK	Check # ACH.0709251644.4 - Smith Hartvigsen, PLLC		9,641.50	6,278,312.43
7/9/2025	DEP	Bank Deposit: 12591 - Checking - Zions 982576647		0.02	6,278,312.41
7/9/2025	DEP	Bank Deposit: 12592 - Checking - Zions 982576647	81.48		6,278,393.89

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
7/9/2025	DEP	Bank Deposit: 12594 - Checking - Zions 982576647	14.59		6,278,408.48
7/10/2025	DEP	Bank Deposit: 12597 - Checking - Zions 982576647		0.01	6,278,408.47
7/10/2025	DEP	Bank Deposit: 12598 - Checking - Zions 982576647	58.51		6,278,466.98
7/10/2025	DEP	Bank Deposit: 12600 - Checking - Zions 982576647	13.49		6,278,480.47
7/11/2025	BKTR	Bank Transfer from PTIF	1,000,000.00		7,278,480.47
7/11/2025	APCK	Check # ACH.0711251448.2142 - Roth Landscape Services, LLC		124.31	7,278,356.16
7/11/2025	APCK	Check # ACH.0711251531.2142 - Roth Landscape Services, LLC		10,872.02	7,267,484.14
7/11/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	15,705.35		7,283,189.49
7/11/2025	JE	Import: 1151 - 1151 - Payroll MSD PD 7-11	80,996.15		7,364,185.64
7/11/2025	JE	*Import: 1151 - Payroll MSD PD 7-11 Cash Zions Checking		74,763.39	7,289,422.25
7/11/2025	JE	*Import: 1151 - Payroll MSD PD 7-11 Cash Zions Checking		175,096.15	7,114,326.10
7/11/2025	DEP	Bank Deposit: 12629 - Checking - Zions 982576647	0.01		7,114,326.11
7/11/2025	DEP	Bank Deposit: 12630 - Checking - Zions 982576647	68.35		7,114,394.46
7/11/2025	DEP	Bank Deposit: 12632 - Checking - Zions 982576647	1.88		7,114,396.34
7/11/2025	APCK	Check # EFT - Utah Retirement Systems		57,799.90	7,056,596.44
7/11/2025	APCK	Check # ACH.0711251445.245 - Salt Lake County Fleet		69,482.98	6,987,113.46
7/11/2025	JE	*Import: 1151 - Payroll MSD PD 7-11		566.20	6,986,547.26
7/14/2025	DEP	Bank Deposit: 12636 - Checking - Zions 982576647		0.01	6,986,547.25
7/14/2025	DEP	Bank Deposit: 12637 - Checking - Zions 982576647	66.36		6,986,613.61
7/14/2025	APCK	Check # EFT - Health Equity		6,356.37	6,980,257.24
7/15/2025	APCK	Check # ACH.0715251514.23 - Salt Lake County Parks Maintenance		82,786.97	6,897,470.27
7/15/2025	APCK	Check # ACH.0715251519.39 - Salt Lake County District Attorney		35,204.28	6,862,265.99
7/15/2025	APCK	Check # ACH.0715251520.4 - Smith Hartvigsen, PLLC		9,454.00	6,852,811.99
7/15/2025	APCK	Check # 4193 - State of Utah Department of Commerce		4,082.94	6,848,729.05
7/15/2025	APCK	Check # 4194 - Child Support Services		220.15	6,848,508.90
7/15/2025	APCK	Check # 4197 - PEHP (Public Employees Health Program)		543.36	6,847,965.54
7/15/2025	APCK	Check # ACH.0715251517.2142 - Roth Landscape Services, LLC		605.00	6,847,360.54
7/15/2025	DEP	Bank Deposit: 12640 - Checking - Zions 982576647		0.08	6,847,360.46
7/15/2025	DEP	Bank Deposit: 12641 - Checking - Zions 982576647	151.53		6,847,511.99
7/15/2025	DEP	Bank Deposit: 12642 - Checking - Zions 982576647	0.01		6,847,512.00
7/15/2025	DEP	Bank Deposit: 12643 - Checking - Zions 982576647	13.02		6,847,525.02
7/15/2025	APCK	Check # 4199 - Verizon		4,037.72	6,843,487.30
7/16/2025	DEP	Bank Deposit: 12646 - Checking - Zions 982576647	0.03		6,843,487.33
7/16/2025	DEP	Bank Deposit: 12647 - Checking - Zions 982576647	82.41		6,843,569.74
7/16/2025	DEP	Bank Deposit: 12649 - Checking - Zions 982576647	12.13		6,843,581.87
7/16/2025	APCK	Check # EFT - Health Equity		6,290.99	6,837,290.88
7/17/2025	APCK	Check # ACH.0717251047.2703 - Barrett Business Services, Inc. (BBSI)		482.95	6,836,807.93
7/17/2025	APCK	Check # 4209 - Ariotti, Brianna		1,282.20	6,835,525.73
7/17/2025	APCK	Check # ACH.0717251520.24 - Salt Lake County Public Works Operations		775,491.89	6,060,033.84
7/17/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	6,109.58		6,066,143.42
7/17/2025	DEP	Bank Deposit: 12652 - Checking - Zions 982576647		0.01	6,066,143.41
7/17/2025	DEP	Bank Deposit: 12653 - Checking - Zions 982576647	85.52		6,066,228.93
7/17/2025	DEP	Bank Deposit: 12655 - Checking - Zions 982576647	7.17		6,066,236.10
7/17/2025	APCK	Check # ACH.0717251516.29 - Utah Local Governments Trust		87,031.27	5,979,204.83
7/18/2025	BKTR	Bank Transfer from PTIF	1,500,000.00		7,479,204.83
7/18/2025	APCK	Check # ACH.0718251445.585 - Carahsoft Technology Corp.		794.25	7,478,410.58
7/18/2025	APCK	Check # ACH.0718251446.24 - Salt Lake County Public Works Operations		3,817.48	7,474,593.10
7/18/2025	APCK	Check # ACH.0718251447.20 - West Coast Code Consultants Inc		6,925.00	7,467,668.10
7/18/2025	DEP	Bank Deposit: 12660 - Checking - Zions 982576647	31.49		7,467,699.59
7/18/2025	DEP	Bank Deposit: 12661 - Checking - Zions 982576647		0.01	7,467,699.58
7/18/2025	DEP	Bank Deposit: 12662 - Checking - Zions 982576647	18.16		7,467,717.74
7/20/2025	DEP	Bank Deposit: 12666 - Checking - Zions 982576647	9.42		7,467,727.16
7/21/2025	APCK	Check # ACH.0721251153.3947 - Mister Car Wash Fleet Account		204.00	7,467,523.16
7/21/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	5,479.96		7,473,003.12
7/21/2025	APCK	Check # ACH.0721251658.139 - Salt Lake County Justice Court		131,075.44	7,341,927.68
7/21/2025	DEP	Bank Deposit: 12667 - Checking - Zions 982576647		0.00	7,341,927.68
7/21/2025	DEP	Bank Deposit: 12668 - Checking - Zions 982576647	215.07		7,342,142.75
7/21/2025	DEP	Bank Deposit: 12670 - Checking - Zions 982576647	7.21		7,342,149.96
7/21/2025	BREE	Checking - Zions 982576647 - Analysis fee		71.59	7,342,078.37
7/22/2025	APCK	Check # 4215 - Rocky Mountain Power		329.20	7,341,749.17
7/22/2025	DEP	Bank Deposit: 12676 - Checking - Zions 982576647	0.03		7,341,749.20
7/22/2025	DEP	Bank Deposit: 12677 - Checking - Zions 982576647	123.14		7,341,872.34
7/22/2025	DEP	Bank Deposit: 12679 - Checking - Zions 982576647	73.91		7,341,946.25
7/22/2025	DEP	Bank Deposit: 12680 - Checking - Zions 982576647		0.00	7,341,946.25
7/23/2025	APCK	Check # 4221 - Canon Solutions America, Inc.		791.93	7,341,154.32
7/23/2025	APCK	Check # 4222 - Zavala, Daniel		400.00	7,340,754.32
7/23/2025	APCK	Check # 4224 - Rocky Mountain Power		68.60	7,340,685.72
7/23/2025	APCK	Check # ACH.0723251538.4125 - Alphagraphics - 2945 So. West Temple		4,075.15	7,336,610.57
7/23/2025	APCK	Check # ACH.0723250833.47 - BTJD, LLC		393.75	7,336,216.82
7/23/2025	DEP	Bank Deposit: 12684 - Checking - Zions 982576647	0.03		7,336,216.85
7/23/2025	DEP	Bank Deposit: 12685 - Checking - Zions 982576647	122.69		7,336,339.54

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		7,336,344.85
7/23/2025	DEP	Bank Deposit: 12689 - Checking - Zions 982576647	160.00		7,336,504.85
7/23/2025	APCK	Check # ACH.0723250907.19 - Salt Lake County Mayors Financial Administration		1,808.00	7,334,696.85
7/23/2025	APCK	VOID - Check # ACH.0723250907.19 - Salt Lake County Mayors Financial Administration	1,808.00		7,336,504.85
7/24/2025	DEP	Bank Deposit: 12691 - Checking - Zions 982576647	0.07		7,336,504.92
7/24/2025	DEP	Bank Deposit: 12692 - Checking - Zions 982576647	34.57		7,336,539.49
7/25/2025	JE	Import: 1159 - 1159 - Payroll MSD PD 7-25	75,999.00		7,412,538.49
7/25/2025	JE	*Import: 1159 - Payroll MSD PD 7-25 Cash Zions Checking		74,165.11	7,338,373.38
7/25/2025	JE	*Import: 1159 - Payroll MSD PD 7-25 Cash Zions Checking		173,053.06	7,165,320.32
7/25/2025	APCK	Check # 4226 - Child Support Services		220.15	7,165,100.17
7/25/2025	APCK	Check # 4229 - PEHP (Public Employees Health Program)		543.36	7,164,556.81
7/25/2025	DEP	Bank Deposit: 12694 - Checking - Zions 982576647		0.05	7,164,556.76
7/25/2025	DEP	Bank Deposit: 12695 - Checking - Zions 982576647	55.09		7,164,611.85
7/25/2025	DEP	Bank Deposit: 12697 - Checking - Zions 982576647	6.38		7,164,618.23
7/25/2025	APCK	Check # EFT - Utah Retirement Systems		57,332.73	7,107,285.50
7/26/2025	DEP	Bank Deposit: 12703 - Checking - Zions 982576647	2.44		7,107,287.94
7/27/2025	DEP	Bank Deposit: 12706 - Checking - Zions 982576647	4.63		7,107,292.57
7/28/2025	DEP	Bank Deposit: 12707 - Checking - Zions 982576647	0.02		7,107,292.59
7/28/2025	DEP	Bank Deposit: 12708 - Checking - Zions 982576647	40.71		7,107,333.30
7/28/2025	DEP	Bank Deposit: 12710 - Checking - Zions 982576647	12.01		7,107,345.31
7/28/2025	DEP	Bank Deposit: 12993 - Checking - Zions 982576647	840.20		7,108,185.51
7/29/2025	APCK	Check # ACH.0729251355.2703 - Barrett Business Services, Inc. (BBSI)		1,091.14	7,107,094.37
7/29/2025	DEP	Bank Deposit: 12712 - Checking - Zions 982576647		0.01	7,107,094.36
7/29/2025	DEP	Bank Deposit: 12713 - Checking - Zions 982576647	39.31		7,107,133.67
7/29/2025	DEP	Bank Deposit: 12715 - Checking - Zions 982576647	12.16		7,107,145.83
7/29/2025	DEP	Bank Deposit: 12716 - Checking - Zions 982576647	24.52		7,107,170.35
7/30/2025	APCK	Check # 4238 - Burton, James		298.60	7,106,871.75
7/30/2025	APCK	Check # 4240 - Faces Photography		640.00	7,106,231.75
7/30/2025	APCK	Check # ACH.0730251601.2142 - Roth Landscape Services, LLC		1,483.60	7,104,748.15
7/30/2025	DEP	Bank Deposit: 12719 - Checking - Zions 982576647	0.01		7,104,748.16
7/30/2025	DEP	Bank Deposit: 12720 - Checking - Zions 982576647	104.24		7,104,852.40
7/30/2025	DEP	Bank Deposit: 12722 - Checking - Zions 982576647	2.44		7,104,854.84
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Brighton		12,793.02	7,092,061.82
7/31/2025	JE	Import: 1163 - 1163 - Payroll - City Councils 7-31 Brighton Emigration Kearns Magna White City	46,112.79		7,138,174.61
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Brighton		2,846.60	7,135,328.01
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Emigration Canyon		5,079.25	7,130,248.76
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Emigration Canyon		841.50	7,129,407.26
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Brighton		107.60	7,129,299.66
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Emigration Canyon		67.00	7,129,232.66
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Kearns		6,959.31	7,122,273.35
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Kearns		2,367.42	7,119,905.93
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Magna		6,098.67	7,113,807.26
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Magna		1,551.47	7,112,255.79
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 White City		6,072.53	7,106,183.26
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 White City		1,328.42	7,104,854.84
7/31/2025	DEP	Bank Deposit: 12725 - Checking - Zions 982576647	0.03		7,104,854.87
7/31/2025	DEP	Bank Deposit: 12726 - Checking - Zions 982576647	78.26		7,104,933.13
7/31/2025	DEP	Bank Deposit: 12728 - Checking - Zions 982576647	62.26		7,104,995.39
7/31/2025	BKTR	Bank Transfer to Zions Credit Card		9,479.17	7,095,516.22
7/31/2025	JE	1178 - 1178 - Contribution to GF	1,869,156.32		8,964,672.54
7/31/2025	BREE	Checking - Zions 982576647 - Amex		385.01	8,964,287.53
7/31/2025	BREE	Checking - Zions 982576647 - Amex return	17.68		8,964,305.21
8/1/2025	APCK	Check # ACH.0801250617.4 - Smith Hartvigsen, PLLC		9,140.00	8,955,165.21
8/1/2025	APCK	Check # ACH.0801250618.11 - Unified Fire Authority		11,917.58	8,943,247.63
8/1/2025	APCK	Check # ACH.0801251046.14 - Fabian & Clendenin dba Fabian VanCott		10,774.20	8,932,473.43
8/1/2025	APCK	Check # ACH.0801251103.422 - West Wind Litho		274.00	8,932,199.43
8/1/2025	DEP	Bank Deposit: 12730 - Checking - Zions 982576647	0.01		8,932,199.44
8/1/2025	DEP	Bank Deposit: 12731 - Checking - Zions 982576647	129.12		8,932,328.56
8/1/2025	DEP	Bank Deposit: 12733 - Checking - Zions 982576647	9.08		8,932,337.64
8/1/2025	APCK	Check # EFT - GoCo.io, Inc.		1,336.22	8,931,001.42
8/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		1,631.49	8,929,369.93
8/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		94,259.19	8,835,110.74
8/1/2025	APCK	Check # ACH.0801251043.286 - Salt Lake Legal Defender Association		16,803.49	8,818,307.25
8/2/2025	DEP	Bank Deposit: 12736 - Checking - Zions 982576647	15.80		8,818,323.05
8/3/2025	DEP	Bank Deposit: 12738 - Checking - Zions 982576647	9.26		8,818,332.31
8/4/2025	APCK	Check # ACH.0804251207.2703 - Barrett Business Services, Inc. (BBSI)		476.81	8,817,855.50
8/4/2025	APCK	Check # ACH.0804251210.497 - Office of Regional Development The Redevelopment Agency of Salt Lake County		100,000.00	8,717,855.50

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
8/4/2025	DEP	Bank Deposit: 12740 - Checking - Zions 982576647		0.04	8,717,855.46
8/4/2025	DEP	Bank Deposit: 12741 - Checking - Zions 982576647	50.82		8,717,906.28
8/4/2025	DEP	Bank Deposit: 12744 - Checking - Zions 982576647	6.51		8,717,912.79
8/4/2025	APCK	Check # ACH.0804251213.1 - Pelorus Methods		2,500.00	8,715,412.79
8/5/2025	DEP	Bank Deposit: 12758 - Checking - Zions 982576647		0.02	8,715,412.77
8/5/2025	APCK	Check # ACH.0805251127.2142 - Roth Landscape Services, LLC		1,056.04	8,714,356.73
8/5/2025	BREE	Checking - Zions 982576647 - Paymentech		114.53	8,714,242.20
8/5/2025	BREE	Checking - Zions 982576647 - Paymentech		1,540.93	8,712,701.27
8/6/2025	DEP	Bank Deposit: 12747 - Checking - Zions 982576647		0.02	8,712,701.25
8/6/2025	DEP	Bank Deposit: 12748 - Checking - Zions 982576647	81.41		8,712,782.66
8/6/2025	DEP	Bank Deposit: 12750 - Checking - Zions 982576647	12.34		8,712,795.00
8/6/2025	APCK	Check # EFT - Health Equity		6,290.99	8,706,504.01
8/6/2025	APCK	Check # EFT - Health Equity		100.80	8,706,403.21
8/7/2025	APCK	Check # ACH.0807251109.2914 - Cache Valley Electric		42,344.96	8,664,058.25
8/7/2025	DEP	Bank Deposit: 12761 - Checking - Zions 982576647		0.02	8,664,058.23
8/7/2025	DEP	Bank Deposit: 12762 - Checking - Zions 982576647	213.40		8,664,271.63
8/7/2025	DEP	Bank Deposit: 12764 - Checking - Zions 982576647	6.76		8,664,278.39
8/7/2025	BREE	Checking - Zions 982576647 - XBP		773.42	8,663,504.97
8/8/2025	JE	Import: 1164 - 1164 - Payroll MSD PD 8-8	74,151.75		8,737,656.72
8/8/2025	JE	*Import: 1164 - Payroll MSD PD 8-8 Cash Zions Checking		73,814.79	8,663,841.93
8/8/2025	JE	*Import: 1164 - Payroll MSD PD 8-8 Cash Zions Checking		170,836.69	8,493,005.24
8/8/2025	JE	*Import: 1164 - Payroll MSD PD 8-8 Cash Zions Checking		547.00	8,492,458.24
8/8/2025	APCK	Check # 4249 - Child Support Services		220.15	8,492,238.09
8/8/2025	APCK	Check # 4250 - PEHP (Public Employees Health Program)		543.36	8,491,694.73
8/8/2025	APCK	Check # ACH.0808251224.2142 - Roth Landscape Services, LLC		7,135.22	8,484,559.51
8/8/2025	APCK	Check # ACH.0808251227.2142 - Roth Landscape Services, LLC		6,137.42	8,478,422.09
8/8/2025	DEP	Bank Deposit: 12769 - Checking - Zions 982576647		0.02	8,478,422.07
8/8/2025	DEP	Bank Deposit: 12770 - Checking - Zions 982576647	124.59		8,478,546.66
8/8/2025	DEP	Bank Deposit: 12772 - Checking - Zions 982576647	3.30		8,478,549.96
8/8/2025	APCK	Check # EFT - Utah Retirement Systems		56,824.10	8,421,725.86
8/9/2025	DEP	Bank Deposit: 12779 - Checking - Zions 982576647	3.25		8,421,729.11
8/11/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	9,518.68		8,431,247.79
8/11/2025	APCK	Check # ACH.0811251355.3867 - Syringa Neworks, LLC		550.00	8,430,697.79
8/11/2025	APCK	Check # ACH.0811251358.422 - West Wind Litho		271.00	8,430,426.79
8/11/2025	APCK	Check # ACH.0811251359.3947 - Mister Car Wash Fleet Account		208.20	8,430,218.59
8/11/2025	DEP	Bank Deposit: 12781 - Checking - Zions 982576647	141.53		8,430,360.12
8/11/2025	DEP	Bank Deposit: 13692 - Checking - Zions 982576647	0.02		8,430,360.14
8/12/2025	DEP	Bank Deposit: 12784 - Checking - Zions 982576647	0.03		8,430,360.17
8/12/2025	DEP	Bank Deposit: 12785 - Checking - Zions 982576647	98.91		8,430,459.08
8/12/2025	DEP	Bank Deposit: 12787 - Checking - Zions 982576647	10.63		8,430,469.71
8/12/2025	DEP	Bank Deposit: 12788 - Checking - Zions 982576647	3,829.20		8,434,298.91
8/12/2025	APCK	Check # 4251 - State Mail & Distribution Services		400.77	8,433,898.14
8/13/2025	APCK	Check # ACH.0813250906.24 - Salt Lake County Public Works Operations		4,436.10	8,429,462.04
8/13/2025	APCK	Check # ACH.0813250924.245 - Salt Lake County Fleet		3,417.63	8,426,044.41
8/13/2025	APCK	Check # 4254 - Magna Water District		144.65	8,425,899.76
8/13/2025	APCK	Check # 4256 - Rocky Mountain Power		151.60	8,425,748.16
8/13/2025	DEP	Bank Deposit: 12790 - Checking - Zions 982576647	0.01		8,425,748.17
8/13/2025	DEP	Bank Deposit: 12791 - Checking - Zions 982576647	135.21		8,425,883.38
8/13/2025	DEP	Bank Deposit: 12792 - Checking - Zions 982576647		0.01	8,425,883.37
8/13/2025	DEP	Bank Deposit: 12793 - Checking - Zions 982576647	21.98		8,425,905.35
8/14/2025	APCK	Check # ACH.0814251508.24 - Salt Lake County Public Works Operations		836,738.44	7,589,166.91
8/14/2025	DEP	Bank Deposit: 12807 - Checking - Zions 982576647	26.84		7,589,193.75
8/14/2025	DEP	Bank Deposit: 12809 - Checking - Zions 982576647	256.29		7,589,450.04
8/14/2025	APCK	Check # ACH.0814251247.19 - Salt Lake County Mayors Financial Administration		904.00	7,588,546.04
8/15/2025	APCK	Check # 4260 - Stewart, Taylor		1,262.20	7,587,283.84
8/15/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	5,863.42		7,593,147.26
8/15/2025	APCK	Check # ACH.0815251536.24 - Salt Lake County Public Works Operations		111.13	7,593,036.13
8/15/2025	APCK	Check # 4261 - Kearns Improvement District		942.97	7,592,093.16
8/15/2025	APCK	Check # 4262 - Magna Water District		1,683.14	7,590,410.02
8/15/2025	APCK	Check # 4264 - United States Treasury		217.70	7,590,192.32
8/15/2025	APCK	Check # 4265 - Rocky Mountain Power		24.30	7,590,168.02
8/15/2025	APCK	Check # 4263 - Moretranslations		276.38	7,589,891.64
8/15/2025	APCK	Check # 4266 - Rocky Mountain Power		409.60	7,589,482.04
8/15/2025	APCK	Check # 4267 - Rocky Mountain Power		474.20	7,589,007.84
8/15/2025	DEP	Bank Deposit: 12830 - Checking - Zions 982576647	0.03		7,589,007.87
8/15/2025	DEP	Bank Deposit: 12831 - Checking - Zions 982576647	43.10		7,589,050.97
8/15/2025	DEP	Bank Deposit: 12833 - Checking - Zions 982576647	4.63		7,589,055.60
8/15/2025	DEP	Bank Deposit: 12837 - Checking - Zions 982576647	640.00		7,589,695.60
8/16/2025	DEP	Bank Deposit: 12840 - Checking - Zions 982576647	2.44		7,589,698.04
8/17/2025	DEP	Bank Deposit: 12842 - Checking - Zions 982576647	3.25		7,589,701.29

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
8/18/2025	APCK	Check # ACH.0818251225.2703 - Barrett Business Services, Inc. (BBSI)		689.64	7,589,011.65
8/18/2025	APCK	Check # ACH.0818251226.2142 - Roth Landscape Services, LLC		488.60	7,588,523.05
8/18/2025	APCK	Check # 4268 - Villanueva, Herman		369.26	7,588,153.79
8/18/2025	APCK	Check # 4269 - Bork, Tiffany		604.39	7,587,549.40
8/18/2025	APCK	Check # 4270 - Lujan, Billie		604.39	7,586,945.01
8/18/2025	APCK	Check # 4271 - Sally Anderson		604.39	7,586,340.62
8/18/2025	DEP	Bank Deposit: 12844 - Checking - Zions 982576647	49.26		7,586,389.88
8/18/2025	DEP	Bank Deposit: 13695 - Checking - Zions 982576647	0.08		7,586,389.96
8/19/2025	APCK	Check # ACH.0819251125.4 - Smith Hartvigsen, PLLC		27,262.50	7,559,127.46
8/19/2025	APCK	Check # ACH.0819251248.20 - West Coast Code Consultants Inc		9,490.00	7,549,637.46
8/19/2025	DEP	Bank Deposit: 12847 - Checking - Zions 982576647	0.01		7,549,637.47
8/19/2025	DEP	Bank Deposit: 12848 - Checking - Zions 982576647	41.97		7,549,679.44
8/19/2025	DEP	Bank Deposit: 12850 - Checking - Zions 982576647	4.67		7,549,684.11
8/19/2025	APCK	Check # ACH.0819251241.585 - Carahsoft Technology Corp.		818.51	7,548,865.60
8/20/2025	JE	Import: 1169 - 1169 - Payroll MSD PD 8-20	74,162.05		7,623,027.65
8/20/2025	JE	*Import: 1169 - Payroll MSD PD 8-20 Cash Zions Checking		74,035.93	7,548,991.72
8/20/2025	JE	*Import: 1169 - Payroll MSD PD 8-20 Cash Zions Checking		171,439.41	7,377,552.31
8/20/2025	DEP	Bank Deposit: 12852 - Checking - Zions 982576647		0.03	7,377,552.28
8/20/2025	DEP	Bank Deposit: 12853 - Checking - Zions 982576647	161.84		7,377,714.12
8/20/2025	DEP	Bank Deposit: 12855 - Checking - Zions 982576647	2.44		7,377,716.56
8/20/2025	APCK	Check # 4276 - Pierce, Audrey D		92.35	7,377,624.21
8/20/2025	APCK	Check # ACH.0820250948.139 - Salt Lake County Justice Court		125,626.42	7,251,997.79
8/21/2025	APCK	Check # 4280 - Canon Solutions America, Inc.		672.31	7,251,325.48
8/21/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	1,760.70		7,253,086.18
8/21/2025	DEP	Bank Deposit: 12858 - Checking - Zions 982576647		0.00	7,253,086.18
8/21/2025	DEP	Bank Deposit: 12859 - Checking - Zions 982576647	68.27		7,253,154.45
8/21/2025	DEP	Bank Deposit: 12861 - Checking - Zions 982576647	16.13		7,253,170.58
8/22/2025	APCK	Check # 4278 - Child Support Services		220.15	7,252,950.43
8/22/2025	APCK	Check # 4279 - PEHP (Public Employees Health Program)		543.36	7,252,407.07
8/22/2025	BKTR	Bank Transfer from PTIF	500,000.00		7,752,407.07
8/22/2025	APCK	Check # ACH.0822251235.23 - Salt Lake County Parks Maintenance		92,373.22	7,660,033.85
8/22/2025	APCK	VOID - Check # ACH.0822251235.23 - Salt Lake County Parks Maintenance	92,373.22		7,752,407.07
8/22/2025	DEP	Bank Deposit: 12864 - Checking - Zions 982576647	0.04		7,752,407.11
8/22/2025	DEP	Bank Deposit: 12865 - Checking - Zions 982576647	206.68		7,752,613.79
8/22/2025	DEP	Bank Deposit: 12867 - Checking - Zions 982576647	4.32		7,752,618.11
8/22/2025	APCK	Check # EFT - Utah Retirement Systems		56,848.80	7,695,769.31
8/22/2025	APCK	Check # ACH.0822251430.23 - Salt Lake County Parks Maintenance		92,179.22	7,603,590.09
8/22/2025	APCK	Check # EFT - Health Equity		6,290.99	7,597,299.10
8/22/2025	APCK	Check # ACH.0822251234.47 - BTJD, LLC		112.50	7,597,186.60
8/23/2025	DEP	Bank Deposit: 12870 - Checking - Zions 982576647	4.63		7,597,191.23
8/24/2025	DEP	Bank Deposit: 12872 - Checking - Zions 982576647	9.57		7,597,200.80
8/25/2025	APCK	Check # 4286 - Stewart, Taylor		250.00	7,596,950.80
8/25/2025	APCK	Check # ACH.0825251020.35 - Salt lake County Surveyor		840.00	7,596,110.80
8/25/2025	APCK	Check # ACH.0825251024.2703 - Barrett Business Services, Inc. (BBSI)		335.61	7,595,775.19
8/25/2025	APCK	Check # 4289 - Verizon		2,253.85	7,593,521.34
8/25/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	3,520.70		7,597,042.04
8/25/2025	DEP	Bank Deposit: 12875 - Checking - Zions 982576647	0.03		7,597,042.07
8/25/2025	DEP	Bank Deposit: 12876 - Checking - Zions 982576647	53.94		7,597,096.01
8/25/2025	DEP	Bank Deposit: 12878 - Checking - Zions 982576647	2.58		7,597,098.59
8/25/2025	APCK	Check # 4287 - Rocky Mountain Power		762.20	7,596,336.39
8/25/2025	APCK	Check # ACH.0825251026.39 - Salt Lake County District Attorney		53,439.94	7,542,896.45
8/26/2025	APCK	Check # ACH.0826251259.14 - Fabian & Clendenin dba Fabian VanCott		11,080.00	7,531,816.45
8/26/2025	APCK	Check # ACH.0826251303.35 - Salt lake County Surveyor		2,880.00	7,528,936.45
8/26/2025	APCK	Check # ACH.0826251404.319 - Marla Howard		61.59	7,528,874.86
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Brighton		11,977.64	7,516,897.22
8/26/2025	JE	Import: 1179 - 1179 - Payroll - City Councils 8-31	45,230.25		7,562,127.47
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Brighton		2,558.51	7,559,568.96
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Emigration Canyon		5,079.25	7,554,489.71
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Emigration Canyon		841.50	7,553,648.21
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Brighton		92.60	7,553,555.61
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Emigration Canyon		67.00	7,553,488.61
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Kearns		6,959.31	7,546,529.30
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Kearns		2,367.42	7,544,161.88
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Magna		6,098.71	7,538,063.17
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Magna		1,551.39	7,536,511.78
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 White City		6,072.56	7,530,439.22
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 White City		1,328.36	7,529,110.86
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Kearns		102.00	7,529,008.86
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Magna		67.00	7,528,941.86
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 White City		67.00	7,528,874.86
8/26/2025	DEP	Bank Deposit: 12880 - Checking - Zions 982576647	0.01		7,528,874.87

Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
8/26/2025	DEP	Bank Deposit: 12881 - Checking - Zions 982576647	52.85		7,528,927.72
8/26/2025	DEP	Bank Deposit: 12883 - Checking - Zions 982576647	2.04		7,528,929.76
8/26/2025	DEP	Bank Deposit: 12885 - Checking - Zions 982576647	2,349.40		7,531,279.16
8/27/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	6,806.15		7,538,085.31
8/27/2025	APCK	Check # 4292 - Uribe, Victor		3,000.00	7,535,085.31
8/27/2025	DEP	Bank Deposit: 12886 - Checking - Zions 982576647		0.02	7,535,085.29
8/27/2025	DEP	Bank Deposit: 12887 - Checking - Zions 982576647	44.36		7,535,129.65
8/27/2025	DEP	Bank Deposit: 12889 - Checking - Zions 982576647	7.70		7,535,137.35
8/28/2025	APCK	Check # ACH.0828251045.25 - Salt Lake County Animal Services		86,154.00	7,448,983.35
8/28/2025	BKTR	Bank Transfer from PTIF	1,000,000.00		8,448,983.35
8/28/2025	DEP	Bank Deposit: 12894 - Checking - Zions 982576647	0.03		8,448,983.38
8/28/2025	DEP	Bank Deposit: 12895 - Checking - Zions 982576647	59.46		8,449,042.84
8/28/2025	DEP	Bank Deposit: 12897 - Checking - Zions 982576647	2.58		8,449,045.42
8/29/2025	DEP	Bank Deposit: 12898 - Checking - Zions 982576647		0.01	8,449,045.41
8/29/2025	DEP	Bank Deposit: 12899 - Checking - Zions 982576647	67.08		8,449,112.49
8/29/2025	DEP	Bank Deposit: 12901 - Checking - Zions 982576647	3.00		8,449,115.49
8/29/2025	JE	*1228 - Square fees - Declaration of candidate		1.45	8,449,114.04
8/29/2025	JE	*1230 - Declaration of candidate - service fee		1.45	8,449,112.59
8/30/2025	DEP	Bank Deposit: 12905 - Checking - Zions 982576647	3.76		8,449,116.35
8/31/2025	DEP	Bank Deposit: 12907 - Checking - Zions 982576647	4.63		8,449,120.98
8/31/2025	JE	1233 - 1233 - Contribution to GF	3,980,588.06		12,429,709.04
8/31/2025	BKTR	Bank Transfer to Zions Credit Card		8,948.93	12,420,760.11
8/31/2025	JE	*1290 - Prepaid Expense		4,081.27	12,416,678.84
8/31/2025	BREE	Checking - Zions 982576647 - Amex		338.62	12,416,340.22
8/31/2025	BREE	Checking - Zions 982576647 - Misc. diff	76.83		12,416,417.05
8/31/2025	APCK	Check # EFT - Principal Life Insurance Company		4,081.27	12,412,335.78
9/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		90,961.44	12,321,374.34
9/1/2025	DEP	Bank Deposit: 12917 - Checking - Zions 982576647	16.44		12,321,390.78
9/1/2025	JE	*1291 - Prepaid Expense	4,081.27		12,325,472.05
9/1/2025	APCK	Check # EFT - Principal Life Insurance Company		3,924.47	12,321,547.58
9/2/2025	APCK	Check # EFT - GoCo.io, Inc.		1,410.21	12,320,137.37
9/2/2025	APCK	Check # ACH.0902251409.2703 - Barrett Business Services, Inc. (BBSI)		182.13	12,319,955.24
9/2/2025	APCK	Check # ACH.0902251414.2142 - Roth Landscape Services, LLC		17,981.53	12,301,973.71
9/2/2025	APCK	Check # ACH.0902251416.2142 - Roth Landscape Services, LLC		919.50	12,301,054.21
9/2/2025	APCK	Check # 4302 - Selby's Bozeman Branch		6,630.00	12,294,424.21
9/2/2025	APCK	Check # ACH.0902251408.4125 - Alphagraphics - 2945 So. West Temple		932.68	12,293,491.53
9/2/2025	DEP	Bank Deposit: 12918 - Checking - Zions 982576647	0.02		12,293,491.55
9/2/2025	DEP	Bank Deposit: 12919 - Checking - Zions 982576647	332.50		12,293,824.05
9/2/2025	DEP	Bank Deposit: 12921 - Checking - Zions 982576647	12.91		12,293,836.96
9/2/2025	APCK	Check # ACH.0902251417.286 - Salt Lake Legal Defender Association		16,803.49	12,277,033.47
9/3/2025	APCK	Check # 4314 - SimpliVerified Background Checks		479.35	12,276,554.12
9/3/2025	DEP	Bank Deposit: 12923 - Checking - Zions 982576647	0.02		12,276,554.14
9/3/2025	DEP	Bank Deposit: 12924 - Checking - Zions 982576647	174.48		12,276,728.62
9/3/2025	DEP	Bank Deposit: 12925 - Checking - Zions 982576647	0.08		12,276,728.70
9/3/2025	DEP	Bank Deposit: 12926 - Checking - Zions 982576647	53.01		12,276,781.71
9/3/2025	APCK	Check # EFT - Health Equity		6,290.99	12,270,490.72
9/3/2025	DEP	Bank Deposit: 13015 - Checking - Zions 982576647	151.60		12,270,642.32
9/4/2025	APCK	Check # ACH.0904251002.3849 - Quality Counts LLC		1,400.00	12,269,242.32
9/4/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	3,249.75		12,272,492.07
9/4/2025	BKTR	Bank Transfer from PTIF	500,000.00		12,772,492.07
9/4/2025	DEP	Bank Deposit: 12943 - Checking - Zions 982576647		0.01	12,772,492.06
9/4/2025	DEP	Bank Deposit: 12944 - Checking - Zions 982576647	126.62		12,772,618.68
9/4/2025	APCK	Check # EFT - Health Equity		100.80	12,772,517.88
9/4/2025	BREE	Checking - Zions 982576647 - Misc. payroll		2.23	12,772,515.65
9/4/2025	BREE	Checking - Zions 982576647 - Misc. diff		70.14	12,772,445.51
9/5/2025	APCK	Check # 4306 - Alpha Partners, LLC		4,541.25	12,767,904.26
9/5/2025	APCK	Check # 4308 - Child Support Services		220.15	12,767,684.11
9/5/2025	APCK	Check # 4311 - PEHP (Public Employees Health Program)		543.36	12,767,140.75
9/5/2025	APCK	Check # 4312 - Rocky Mountain Power		24.54	12,767,116.21
9/5/2025	APCK	Check # 4313 - Wesco Holdings Corporation dba Corporate Image, Inc.		321.71	12,766,794.50
9/5/2025	APCK	Check # ACH.0905251358.2703 - Barrett Business Services, Inc. (BBSI)		348.71	12,766,445.79
9/5/2025	APCK	Check # ACH.0905251400.19 - Salt Lake County Mayors Financial Administration		11,979.03	12,754,466.76
9/5/2025	APCK	Check # ACH.0905251402.24 - Salt Lake County Public Works Operations		1,024,628.97	11,729,837.79
9/5/2025	APCK	Check # 4317 - Kearns Improvement District		936.45	11,728,901.34
9/5/2025	APCK	Check # 4318 - Magna Water District		733.91	11,728,167.43
9/5/2025	DEP	Bank Deposit: 12946 - Checking - Zions 982576647		0.01	11,728,167.42
9/5/2025	DEP	Bank Deposit: 12947 - Checking - Zions 982576647	122.45		11,728,289.87
9/5/2025	APCK	Check # EFT - Utah Retirement Systems		57,110.89	11,671,178.98
9/5/2025	JE	Import: 1222 - 1222 - Payroll MSD PD 9-05	77,136.12		11,748,315.10
9/5/2025	JE	*Import: 1222 - Payroll MSD PD 9-05 Cash Zions Checking		75,359.40	11,672,955.70

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
9/5/2025	JE	*Import: 1222 - Payroll MSD PD 9-05 Cash Zions Checking		174,134.00	11,498,821.70
9/5/2025	JE	*Import: 1222 - Payroll MSD PD 9-05 Cash Zions Checking		559.80	11,498,261.90
9/6/2025	DEP	Bank Deposit: 12951 - Checking - Zions 982576647	14.04		11,498,275.94
9/7/2025	DEP	Bank Deposit: 12954 - Checking - Zions 982576647	11.33		11,498,287.27
9/8/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	7,862.70		11,506,149.97
9/8/2025	APCK	Check # ACH.0908251556.3947 - Mister Car Wash Fleet Account		212.50	11,505,937.47
9/8/2025	DEP	Bank Deposit: 12959 - Checking - Zions 982576647		0.05	11,505,937.42
9/8/2025	DEP	Bank Deposit: 12960 - Checking - Zions 982576647	118.24		11,506,055.66
9/8/2025	DEP	Bank Deposit: 12962 - Checking - Zions 982576647	12.13		11,506,067.79
9/8/2025	DEP	Bank Deposit: 12963 - Checking - Zions 982576647	762.20		11,506,829.99
9/9/2025	BKTR	Bank Transfer from PTIF	500,000.00		12,006,829.99
9/9/2025	APCK	Check # 4322 - Squire & Company, PC		1,000.00	12,005,829.99
9/9/2025	APCK	Check # 4327 - Big T Recreation		13,125.00	11,992,704.99
9/9/2025	APCK	Check # ACH.0909251438.11 - Unified Fire Authority		11,917.58	11,980,787.41
9/9/2025	APCK	Check # 4328 - Magna Water District		237.51	11,980,549.90
9/9/2025	DEP	Bank Deposit: 12967 - Checking - Zions 982576647		0.02	11,980,549.88
9/9/2025	DEP	Bank Deposit: 12968 - Checking - Zions 982576647	139.03		11,980,688.91
9/9/2025	DEP	Bank Deposit: 12970 - Checking - Zions 982576647	6.51		11,980,695.42
9/9/2025	APCK	Check # 4329 - State Mail & Distribution Services		436.38	11,980,259.04
9/10/2025	BKTR	Bank Transfer from PTIF	1,000,000.00		12,980,259.04
9/10/2025	DEP	Bank Deposit: 12981 - Checking - Zions 982576647		0.07	12,980,258.97
9/10/2025	DEP	Bank Deposit: 12982 - Checking - Zions 982576647	546.51		12,980,805.48
9/10/2025	DEP	Bank Deposit: 12984 - Checking - Zions 982576647	1.88		12,980,807.36
9/11/2025	APCK	Check # ACH.0911251316.2142 - Roth Landscape Services, LLC		480.43	12,980,326.93
9/11/2025	APCK	Check # ACH.0911251318.2142 - Roth Landscape Services, LLC		5,875.56	12,974,451.37
9/11/2025	APCK	Check # ACH.0911251320.2142 - Roth Landscape Services, LLC		10,346.91	12,964,104.46
9/11/2025	APCK	Check # ACH.0911251321.25 - Salt Lake County Animal Services		86,154.00	12,877,950.46
9/11/2025	APCK	Check # ACH.0911251322.245 - Salt Lake County Fleet		6,768.62	12,871,181.84
9/11/2025	APCK	Check # ACH.0911251325.4 - Smith Hartvigsen, PLLC		28,743.50	12,842,438.34
9/11/2025	APCK	Check # ACH.0911251327.3867 - Syringa Neworks, LLC		550.00	12,841,888.34
9/11/2025	APCK	Check # 4332 - Grant, Joel		12.85	12,841,875.49
9/11/2025	APCK	Check # 4333 - Magna Water District		157.55	12,841,717.94
9/11/2025	APCK	Check # 4334 - Rocky Mountain Power		34.86	12,841,683.08
9/11/2025	APCK	Check # 4335 - Utah Association of Special Districts		15,759.00	12,825,924.08
9/11/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	18,367.86		12,844,291.94
9/11/2025	DEP	Bank Deposit: 13016 - Checking - Zions 982576647	0.06		12,844,292.00
9/11/2025	DEP	Bank Deposit: 13017 - Checking - Zions 982576647	39.13		12,844,331.13
9/11/2025	DEP	Bank Deposit: 13019 - Checking - Zions 982576647	9.61		12,844,340.74
9/12/2025	APCK	Check # ACH.0912251043.2703 - Barrett Business Services, Inc. (BBSI)		360.17	12,843,980.57
9/12/2025	APCK	Check # ACH.0912251045.4274 - Integra CRE, LLC		35,362.38	12,808,618.19
9/12/2025	DEP	Bank Deposit: 13021 - Checking - Zions 982576647		0.00	12,808,618.19
9/12/2025	DEP	Bank Deposit: 13022 - Checking - Zions 982576647	107.94		12,808,726.13
9/12/2025	DEP	Bank Deposit: 13024 - Checking - Zions 982576647	4.63		12,808,730.76
9/13/2025	DEP	Bank Deposit: 13027 - Checking - Zions 982576647	16.53		12,808,747.29
9/15/2025	DEP	Bank Deposit: 13029 - Checking - Zions 982576647	89.62		12,808,836.91
9/15/2025	DEP	Bank Deposit: 13031 - Checking - Zions 982576647	2.58		12,808,839.49
9/16/2025	DEP	Bank Deposit: 13036 - Checking - Zions 982576647	0.01		12,808,839.50
9/16/2025	DEP	Bank Deposit: 13037 - Checking - Zions 982576647	74.63		12,808,914.13
9/16/2025	DEP	Bank Deposit: 13038 - Checking - Zions 982576647	0.01		12,808,914.14
9/16/2025	DEP	Bank Deposit: 13039 - Checking - Zions 982576647	14.54		12,808,928.68
9/17/2025	APCK	Check # ACH.0918250943.30 - Salt Lake County Engineering		7,142.96	12,801,785.72
9/17/2025	APCK	Check # ACH.0918250944.422 - West Wind Litho		128.00	12,801,657.72
9/17/2025	DEP	Bank Deposit: 13041 - Checking - Zions 982576647		0.03	12,801,657.69
9/17/2025	DEP	Bank Deposit: 13042 - Checking - Zions 982576647	38.44		12,801,696.13
9/17/2025	DEP	Bank Deposit: 13044 - Checking - Zions 982576647	2.44		12,801,698.57
9/18/2025	DEP	Bank Deposit: 13046 - Checking - Zions 982576647		0.02	12,801,698.55
9/18/2025	DEP	Bank Deposit: 13047 - Checking - Zions 982576647	92.91		12,801,791.46
9/18/2025	DEP	Bank Deposit: 13049 - Checking - Zions 982576647	18.81		12,801,810.27
9/19/2025	APCK	Check # EFT - Health Equity		6,240.99	12,795,569.28
9/19/2025	APCK	Check # EFT - Utah Retirement Systems		56,741.33	12,738,827.95
9/19/2025	JE	Import: 1223 - 1223 - Payroll MSD PD 9-19	76,685.27		12,815,513.22
9/19/2025	JE	*Import: 1223 - Payroll MSD PD 9-19 Cash Zions Checking		74,076.84	12,741,436.38
9/19/2025	JE	*Import: 1223 - Payroll MSD PD 9-19 Cash Zions Checking		172,323.59	12,569,112.79
9/19/2025	DEP	Bank Deposit: 13053 - Checking - Zions 982576647	82.14		12,569,194.93
9/19/2025	DEP	Bank Deposit: 13055 - Checking - Zions 982576647	11.63		12,569,206.56
9/20/2025	DEP	Bank Deposit: 13058 - Checking - Zions 982576647	13.89		12,569,220.45
9/20/2025	DEP	Bank Deposit: 13060 - Checking - Zions 982576647	1.88		12,569,222.33
9/21/2025	DEP	Bank Deposit: 13062 - Checking - Zions 982576647	11.46		12,569,233.79
9/22/2025	APCK	Check # ACH.0919251209.422 - West Wind Litho		3,796.55	12,565,437.24
9/22/2025	APCK	Check # 4340 - Child Support Services		220.15	12,565,217.09
9/22/2025	APCK	Check # 4341 - Maridene Alexander		328.12	12,564,888.97

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
9/22/2025	APCK	Check # 4342 - Maridene Alexander		35.07	12,564,853.90
9/22/2025	APCK	Check # 4343 - PEHP (Public Employees Health Program)		543.36	12,564,310.54
9/22/2025	APCK	Check # ACH.0922251117.585 - Carahsoft Technology Corp.		824.80	12,563,485.74
9/22/2025	APCK	Check # ACH.0922251119.35 - Salt lake County Surveyor		240.00	12,563,245.74
9/22/2025	APCK	Check # ACH.0922251122.20 - West Coast Code Consultants Inc		9,710.00	12,553,535.74
9/22/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	17,588.96		12,571,124.70
9/22/2025	APCK	Check # 4339 - CDW-Government		13,739.54	12,557,385.16
9/22/2025	DEP	Bank Deposit: 13063 - Checking - Zions 982576647		0.03	12,557,385.13
9/22/2025	DEP	Bank Deposit: 13064 - Checking - Zions 982576647	104.12		12,557,489.25
9/22/2025	APCK	Check # ACH.0922251118.19 - Salt Lake County Mayors Financial Administration		904.00	12,556,585.25
9/23/2025	APCK	Check # ACH.0923251300.2703 - Barrett Business Services, Inc. (BBSI)		419.51	12,556,165.74
9/23/2025	DEP	Bank Deposit: 13069 - Checking - Zions 982576647	55.04		12,556,220.78
9/23/2025	APCK	Check # ACH.0923251302.4 - Smith Hartvigsen, PLLC		4,184.50	12,552,036.28
9/24/2025	APCK	Check # 4346 - Rocky Mountain Power		551.40	12,551,484.88
9/24/2025	APCK	Check # 4347 - Bennett, Gordon		110.69	12,551,374.19
9/24/2025	APCK	Check # 4348 - Canon Solutions America, Inc.		788.27	12,550,585.92
9/24/2025	DEP	Bank Deposit: 13071 - Checking - Zions 982576647	0.01		12,550,585.93
9/24/2025	DEP	Bank Deposit: 13072 - Checking - Zions 982576647	74.10		12,550,660.03
9/25/2025	APCK	Check # 4350 - Smartsheet Inc.		1,800.00	12,548,860.03
9/25/2025	APCK	Check # 4351 - Rocky Mountain Power		44.94	12,548,815.09
9/25/2025	APCK	Check # 4352 - Verizon		2,762.65	12,546,052.44
9/25/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	10,794.05		12,556,846.49
9/25/2025	DEP	Bank Deposit: 13116 - Checking - Zions 982576647	0.01		12,556,846.50
9/25/2025	DEP	Bank Deposit: 13117 - Checking - Zions 982576647	92.92		12,556,939.42
9/25/2025	DEP	Bank Deposit: 13119 - Checking - Zions 982576647	4.63		12,556,944.05
9/25/2025	APCK	Check # ACH.0925251034.139 - Salt Lake County Justice Court		204,953.90	12,351,990.15
9/26/2025	DEP	Bank Deposit: 13122 - Checking - Zions 982576647		0.01	12,351,990.14
9/26/2025	DEP	Bank Deposit: 13123 - Checking - Zions 982576647	49.61		12,352,039.75
9/27/2025	APCK	Check # EFT - Health Equity		6,240.99	12,345,798.76
9/27/2025	DEP	Bank Deposit: 13126 - Checking - Zions 982576647	9.56		12,345,808.32
9/27/2025	JE	Import: 1242 - 1242 - Payroll MSD PPE 9-27	79,439.32		12,425,247.64
9/27/2025	JE	*Import: 1242 - Payroll MSD PPE 9-27 Cash Zions Checking		74,515.95	12,350,731.69
9/27/2025	JE	*Import: 1242 - Payroll MSD PPE 9-27 Cash Zions Checking		173,289.43	12,177,442.26
9/27/2025	JE	*Import: 1242 - Payroll MSD PPE 9-27 Cash Zions Checking		559.80	12,176,882.46
9/27/2025	APCK	Check # EFT - Utah Retirement Systems		57,119.40	12,119,763.06
9/28/2025	DEP	Bank Deposit: 13128 - Checking - Zions 982576647	15.77		12,119,778.83
9/28/2025	DEP	Bank Deposit: 13130 - Checking - Zions 982576647	69.25		12,119,848.08
9/29/2025	DEP	Bank Deposit: 13133 - Checking - Zions 982576647	31.39		12,119,879.47
9/29/2025	DEP	Bank Deposit: 13135 - Checking - Zions 982576647	17.19		12,119,896.66
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Brighton		12,001.50	12,107,895.16
9/30/2025	JE	Import: 1236 - 1236 - Payroll 9-30 - City Councils	45,187.96		12,153,083.12
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Brighton		2,527.35	12,150,555.77
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Emigration Canyon		5,079.25	12,145,476.52
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Emigration Canyon		841.50	12,144,635.02
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Brighton		92.60	12,144,542.42
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Emigration Canyon		67.00	12,144,475.42
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Kearns		6,959.33	12,137,516.09
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Kearns		2,367.38	12,135,148.71
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Magna		6,098.72	12,129,049.99
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Magna		1,551.37	12,127,498.62
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - White City		6,072.52	12,121,426.10
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - White City		1,328.44	12,120,097.66
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Kearns		67.00	12,120,030.66
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Magna		67.00	12,119,963.66
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - White City		67.00	12,119,896.66
9/30/2025	DEP	Bank Deposit: 13137 - Checking - Zions 982576647		0.00	12,119,896.66
9/30/2025	DEP	Bank Deposit: 13138 - Checking - Zions 982576647	132.90		12,120,029.56
9/30/2025	DEP	Bank Deposit: 13139 - Checking - Zions 982576647		0.06	12,120,029.50
9/30/2025	DEP	Bank Deposit: 13140 - Checking - Zions 982576647	40.02		12,120,069.52
9/30/2025	BKTR	Bank Transfer to Zions Credit Card		14,440.37	12,105,629.15
9/30/2025	JE	1248 - 1248 - State Surcharge	1,942.50		12,107,571.65
9/30/2025	JE	1243 - 1243 - Income Accrual		35,875.39	12,071,696.26
9/30/2025	JE	1251 - 1251 - Contribution to GF	1,887,822.46		13,959,518.72
9/30/2025	JE	1252 - 1252 - Reallocate funds		120,488.26	13,839,030.46
9/30/2025	BKTR	Bank Transfer to PTIF		8,925,554.91	4,913,475.55
9/30/2025	BKTR	Bank Transfer from PTIF	1,043,603.52		5,957,079.07
9/30/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		1,683.84	5,955,395.23
9/30/2025	JE	*1292 - Prepaid Expense		3,924.47	5,951,470.76
9/30/2025	BREE	Checking - Zions 982576647 - Amex		170.62	5,951,300.14
9/30/2025	BREE	Checking - Zions 982576647 - Paymentech		102.41	5,951,197.73

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
9/30/2025	BREE	Checking - Zions 982576647 - Paymentech		1,502.00	5,949,695.73
9/30/2025	BREE	Checking - Zions 982576647 - XBP		671.76	5,949,023.97
10/1/2025	APCK	Check # 4353 - CDW-Government		51,513.80	5,897,510.17
10/1/2025	APCK	Check # 4355 - Alpha Partners, LLC		3,662.50	5,893,847.67
10/1/2025	APCK	Check # 4356 - CDW-Government		28.66	5,893,819.01
10/1/2025	APCK	Check # 4357 - Child Support Services		220.15	5,893,598.86
10/1/2025	APCK	Check # 4358 - PEHP (Public Employees Health Program)		543.36	5,893,055.50
10/1/2025	APCK	Check # ACH.1001251041.24 - Salt Lake County Public Works Operations		659.26	5,892,396.24
10/1/2025	APCK	Check # ACH.1001251038.24 - Salt Lake County Public Works Operations		1,911,036.85	3,981,359.39
10/1/2025	APCK	Check # EFT - GoCo.io, Inc.		1,398.66	3,979,960.73
10/1/2025	APCK	Check # EFT - Health Equity		96.60	3,979,864.13
10/1/2025	DEP	Bank Deposit: 13160 - Checking - Zions 982576647		0.00	3,979,864.13
10/1/2025	DEP	Bank Deposit: 13161 - Checking - Zions 982576647	105.56		3,979,969.69
10/1/2025	DEP	Bank Deposit: 13162 - Checking - Zions 982576647		0.01	3,979,969.68
10/1/2025	DEP	Bank Deposit: 13163 - Checking - Zions 982576647	109.16		3,980,078.84
10/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		92,601.14	3,887,477.70
10/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		1,690.29	3,885,787.41
10/1/2025	JE	*1293 - Prepaid Expense	3,924.47		3,889,711.88
10/1/2025	APCK	Check # EFT - Principal Life Insurance Company		3,830.48	3,885,881.40
10/1/2025	APCK	Check # ACH.1001251042.286 - Salt Lake Legal Defender Association		16,803.49	3,869,077.91
10/2/2025	BKTR	Bank Transfer from PTIF	1,000,000.00		4,869,077.91
10/2/2025	DEP	Bank Deposit: 13168 - Checking - Zions 982576647	0.02		4,869,077.93
10/2/2025	DEP	Bank Deposit: 13169 - Checking - Zions 982576647	513.26		4,869,591.19
10/2/2025	DEP	Bank Deposit: 13170 - Checking - Zions 982576647		0.01	4,869,591.18
10/2/2025	DEP	Bank Deposit: 13171 - Checking - Zions 982576647	27.22		4,869,618.40
10/3/2025	DEP	Bank Deposit: 13174 - Checking - Zions 982576647		0.01	4,869,618.39
10/3/2025	DEP	Bank Deposit: 13175 - Checking - Zions 982576647	77.86		4,869,696.25
10/3/2025	DEP	Bank Deposit: 13177 - Checking - Zions 982576647	9.26		4,869,705.51
10/3/2025	BREE	Checking - Zions 982576647 - Paymentech		132.68	4,869,572.83
10/3/2025	BREE	Checking - Zions 982576647 - Paymentech		1,810.26	4,867,762.57
10/4/2025	DEP	Bank Deposit: 13182 - Checking - Zions 982576647	9.26		4,867,771.83
10/4/2025	DEP	Bank Deposit: 13184 - Checking - Zions 982576647	6.33		4,867,778.16
10/5/2025	DEP	Bank Deposit: 13186 - Checking - Zions 982576647	16.27		4,867,794.43
10/5/2025	DEP	Bank Deposit: 13188 - Checking - Zions 982576647	4.63		4,867,799.06
10/6/2025	APCK	Check # ACH.1006250834.2142 - Roth Landscape Services, LLC		7,881.62	4,859,917.44
10/6/2025	APCK	Check # ACH.1006250836.2142 - Roth Landscape Services, LLC		7,158.71	4,852,758.73
10/6/2025	APCK	Check # ACH.1006250837.3947 - Mister Car Wash Fleet Account		170.00	4,852,588.73
10/6/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	14,199.27		4,866,788.00
10/6/2025	APCK	Check # ACH.1006251129.23 - Salt Lake County Parks Maintenance		5,541.56	4,861,246.44
10/6/2025	APCK	VOID - Check # ACH.1006251129.23 - Salt Lake County Parks Maintenance	5,541.56		4,866,788.00
10/6/2025	DEP	Bank Deposit: 13189 - Checking - Zions 982576647	0.06		4,866,788.06
10/6/2025	DEP	Bank Deposit: 13190 - Checking - Zions 982576647	104.34		4,866,892.40
10/6/2025	DEP	Bank Deposit: 13192 - Checking - Zions 982576647	19.14		4,866,911.54
10/7/2025	APCK	Check # 4366 - Rocky Mountain Power		12.18	4,866,899.36
10/7/2025	APCK	Check # 4367 - SimpliVerified Background Checks		128.70	4,866,770.66
10/7/2025	DEP	Bank Deposit: 13194 - Checking - Zions 982576647	0.01		4,866,770.67
10/7/2025	DEP	Bank Deposit: 13195 - Checking - Zions 982576647	93.26		4,866,863.93
10/7/2025	APCK	Check # ACH.1007251055.23 - Salt Lake County Parks Maintenance		75,654.70	4,791,209.23
10/7/2025	APCK	Check # ACH.1007250831.2142 - Roth Landscape Services, LLC		14,926.99	4,776,282.24
10/7/2025	BREE	Checking - Zions 982576647 - XBP		903.32	4,775,378.92
10/8/2025	APCK	Check # ACH.1008250950.47 - BTJD, LLC		168.75	4,775,210.17
10/8/2025	APCK	Check # 4370 - Kearns Improvement District		998.39	4,774,211.78
10/8/2025	APCK	Check # 4372 - Rocky Mountain Power		12.18	4,774,199.60
10/8/2025	APCK	Check # 4373 - State Mail & Distribution Services		411.89	4,773,787.71
10/8/2025	DEP	Bank Deposit: 13199 - Checking - Zions 982576647	0.01		4,773,787.72
10/8/2025	DEP	Bank Deposit: 13200 - Checking - Zions 982576647	59.72		4,773,847.44
10/8/2025	APCK	Check # 4371 - Magna Water District		748.71	4,773,098.73
10/8/2025	APCK	Check # ACH.1008250952.39 - Salt Lake County District Attorney		49,943.35	4,723,155.38
10/9/2025	BKTR	Bank Transfer from PTIF	500,000.00		5,223,155.38
10/9/2025	APCK	Check # ACH.1009251035.4274 - Integra CRE, LLC		40,162.38	5,182,993.00
10/9/2025	APCK	Check # 4385 - Flying' W Design		565.78	5,182,427.22
10/9/2025	APCK	Check # 4386 - Jessop, Lori		493.00	5,181,934.22
10/9/2025	APCK	Check # 4387 - Magna Water District		128.69	5,181,805.53
10/9/2025	APCK	Check # 4389 - Rocky Mountain Power		592.20	5,181,213.33
10/9/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	9,514.85		5,190,728.18
10/9/2025	DEP	Bank Deposit: 13205 - Checking - Zions 982576647		0.01	5,190,728.17
10/9/2025	DEP	Bank Deposit: 13206 - Checking - Zions 982576647	43.87		5,190,772.04
10/9/2025	DEP	Bank Deposit: 13208 - Checking - Zions 982576647	14.71		5,190,786.75
10/9/2025	APCK	Check # 4384 - CDW-Government		5,681.67	5,185,105.08
10/9/2025	JE	1266 - 1266 - Move GIS revenue to general fund - GIS25-0015	80.00		5,185,185.08
10/10/2025	DEP	Bank Deposit: 13212 - Checking - Zions 982576647		0.00	5,185,185.08

Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
10/10/2025	DEP	Bank Deposit: 13213 - Checking - Zions 982576647	35.16		5,185,220.24
10/10/2025	DEP	Bank Deposit: 13215 - Checking - Zions 982576647	2.58		5,185,222.82
10/11/2025	DEP	Bank Deposit: 13218 - Checking - Zions 982576647	21.38		5,185,244.20
10/11/2025	DEP	Bank Deposit: 13220 - Checking - Zions 982576647	3.25		5,185,247.45
10/11/2025	JE	Import: 1254 - 1254 - Payroll MSD PPE 10-11	79,601.27		5,264,848.72
10/11/2025	JE	*Import: 1254 - Payroll MSD PPE 10-11 Cash Zions Checking		74,749.46	5,190,099.26
10/11/2025	JE	*Import: 1254 - Payroll MSD PPE 10-11 Cash Zions Checking		173,834.43	5,016,264.83
10/11/2025	APCK	Check # EFT - Utah Retirement Systems		57,235.69	4,959,029.14
10/12/2025	DEP	Bank Deposit: 13222 - Checking - Zions 982576647	9.58		4,959,038.72
10/13/2025	APCK	Check # ACH.1013250918.3867 - Syringa Neworks, LLC		550.00	4,958,488.72
10/13/2025	APCK	Check # ACH.1013250921.25 - Salt Lake County Animal Services		86,154.00	4,872,334.72
10/13/2025	APCK	Check # ACH.1013251021.4 - Smith Hartvigsen, PLLC		39,292.50	4,833,042.22
10/13/2025	DEP	Bank Deposit: 13223 - Checking - Zions 982576647		0.03	4,833,042.19
10/13/2025	DEP	Bank Deposit: 13224 - Checking - Zions 982576647	65.76		4,833,107.95
10/13/2025	DEP	Bank Deposit: 13226 - Checking - Zions 982576647	3.00		4,833,110.95
10/14/2025	APCK	Check # ACH.1014250938.2703 - Barrett Business Services, Inc. (BBSI)		618.01	4,832,492.94
10/14/2025	APCK	Check # ACH.1014251648.705 - Hoole & King LC		482.00	4,832,010.94
10/14/2025	DEP	Bank Deposit: 13230 - Checking - Zions 982576647		0.02	4,832,010.92
10/14/2025	DEP	Bank Deposit: 13231 - Checking - Zions 982576647	107.23		4,832,118.15
10/14/2025	DEP	Bank Deposit: 13233 - Checking - Zions 982576647	9.42		4,832,127.57
10/14/2025	APCK	Check # ACH.1014250939.19 - Salt Lake County Mayors Financial Administration		904.00	4,831,223.57
10/15/2025	DEP	Bank Deposit: 13234 - Checking - Zions 982576647		0.06	4,831,223.51
10/15/2025	DEP	Bank Deposit: 13235 - Checking - Zions 982576647	140.57		4,831,364.08
10/15/2025	DEP	Bank Deposit: 13237 - Checking - Zions 982576647	7.63		4,831,371.71
10/16/2025	BKTR	Bank Transfer from PTIF	500,000.00		5,331,371.71
10/16/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	41,517.95		5,372,889.66
10/16/2025	APCK	Check # ACH.1016251254.245 - Salt Lake County Fleet		5,401.83	5,367,487.83
10/16/2025	DEP	Bank Deposit: 13258 - Checking - Zions 982576647	0.01		5,367,487.84
10/16/2025	DEP	Bank Deposit: 13259 - Checking - Zions 982576647	117.26		5,367,605.10
10/16/2025	DEP	Bank Deposit: 13261 - Checking - Zions 982576647	6.89		5,367,611.99
10/16/2025	APCK	Check # ACH.1016251253.2142 - Roth Landscape Services, LLC		4,225.00	5,363,386.99
10/17/2025	DEP	Bank Deposit: 13264 - Checking - Zions 982576647	0.01		5,363,387.00
10/17/2025	DEP	Bank Deposit: 13265 - Checking - Zions 982576647	64.93		5,363,451.93
10/18/2025	DEP	Bank Deposit: 13268 - Checking - Zions 982576647	10.56		5,363,462.49
10/18/2025	JE	1283 - 1283 - ARPA revenue		108,790.73	5,254,671.76
10/18/2025	DEP	Bank Deposit: 13723 - Checking - Zions 982576647	651.04		5,255,322.80
10/19/2025	DEP	Bank Deposit: 13270 - Checking - Zions 982576647	17.42		5,255,340.22
10/19/2025	DEP	Bank Deposit: 13272 - Checking - Zions 982576647	1.88		5,255,342.10
10/20/2025	APCK	Check # 4397 - Magna Water District		200.55	5,255,141.55
10/20/2025	APCK	Check # 4398 - Rocky Mountain Power		36.98	5,255,104.57
10/20/2025	APCK	Check # ACH.1020250916.319 - Marla Howard		33.64	5,255,070.93
10/20/2025	APCK	Check # 4400 - State of Utah Department of Commerce		1,942.50	5,253,128.43
10/20/2025	APCK	Check # ACH.1020251526.2703 - Barrett Business Services, Inc. (BBSI)		136.29	5,252,992.14
10/20/2025	APCK	Check # ACH.1020251528.20 - West Coast Code Consultants Inc		10,320.00	5,242,672.14
10/20/2025	APCK	Check # ACH.1020251532.32 - IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.		197.50	5,242,474.64
10/20/2025	APCK	Check # 4401 - CDW-Government		1,106.81	5,241,367.83
10/20/2025	APCK	Check # 4403 - Rocky Mountain Power		12.33	5,241,355.50
10/20/2025	APCK	Check # 4404 - Verizon		2,764.32	5,238,591.18
10/20/2025	DEP	Bank Deposit: 13274 - Checking - Zions 982576647		0.01	5,238,591.17
10/20/2025	DEP	Bank Deposit: 13275 - Checking - Zions 982576647	61.07		5,238,652.24
10/20/2025	DEP	Bank Deposit: 13277 - Checking - Zions 982576647	32.36		5,238,684.60
10/20/2025	APCK	Check # ACH.1020250842.4392 - Cintas Corporation No. 2		117.00	5,238,567.60
10/21/2025	DEP	Bank Deposit: 13280 - Checking - Zions 982576647	578.94		5,239,146.54
10/21/2025	DEP	Bank Deposit: 13282 - Checking - Zions 982576647	14.00		5,239,160.54
10/22/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	3,816.37		5,242,976.91
10/22/2025	APCK	Check # ACH.1022251309.35 - Salt lake County Surveyor		420.00	5,242,556.91
10/22/2025	APCK	Check # EFT - Health Equity		6,340.99	5,236,215.92
10/22/2025	DEP	Bank Deposit: 13318 - Checking - Zions 982576647	0.02		5,236,215.94
10/22/2025	DEP	Bank Deposit: 13319 - Checking - Zions 982576647	79.12		5,236,295.06
10/22/2025	DEP	Bank Deposit: 13321 - Checking - Zions 982576647	5.13		5,236,300.19
10/23/2025	APCK	Check # ACH.1023251449.2703 - Barrett Business Services, Inc. (BBSI)		911.87	5,235,388.32
10/23/2025	DEP	Bank Deposit: 13327 - Checking - Zions 982576647	0.04		5,235,388.36
10/23/2025	DEP	Bank Deposit: 13328 - Checking - Zions 982576647	106.91		5,235,495.27
10/23/2025	DEP	Bank Deposit: 13330 - Checking - Zions 982576647	14.08		5,235,509.35
10/23/2025	DEP	Bank Deposit: 13331 - Checking - Zions 982576647	960.00		5,236,469.35
10/23/2025	APCK	Check # ACH.1023251334.139 - Salt Lake County Justice Court		117,657.46	5,118,811.89
10/24/2025	APCK	Check # 4413 - Child Support Services		220.15	5,118,591.74
10/24/2025	APCK	Check # 4414 - PEHP (Public Employees Health Program)		543.36	5,118,048.38
10/24/2025	APCK	Check # 4416 - Canon Solutions America, Inc.		675.76	5,117,372.62

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
10/24/2025	APCK	Check # ACH.1024250940.11 - Unified Fire Authority		11,917.58	5,105,455.04
10/24/2025	APCK	Check # ACH.1024250942.2142 - Roth Landscape Services, LLC		3,323.58	5,102,131.46
10/24/2025	APCK	Check # 4417 - Salary.com LLC		4,275.00	5,097,856.46
10/24/2025	DEP	Bank Deposit: 13333 - Checking - Zions 982576647	0.05		5,097,856.51
10/24/2025	DEP	Bank Deposit: 13334 - Checking - Zions 982576647	0.01		5,097,856.52
10/24/2025	DEP	Bank Deposit: 13335 - Checking - Zions 982576647	53.91		5,097,910.43
10/25/2025	DEP	Bank Deposit: 13340 - Checking - Zions 982576647	5.12		5,097,915.55
10/25/2025	DEP	Bank Deposit: 13342 - Checking - Zions 982576647	4.63		5,097,920.18
10/25/2025	JE	Import: 1261 - 1261 - Payroll MSD PPE 10-25	79,832.76		5,177,752.94
10/25/2025	JE	*Import: 1261 - Payroll 10-25 Cash Zions Checking		74,833.27	5,102,919.67
10/25/2025	JE	*Import: 1261 - Payroll 10-25 Cash Zions Checking		174,431.18	4,928,488.49
10/25/2025	APCK	Check # EFT - Utah Retirement Systems		57,130.97	4,871,357.52
10/26/2025	DEP	Bank Deposit: 13344 - Checking - Zions 982576647	14.39		4,871,371.91
10/26/2025	DEP	Bank Deposit: 13346 - Checking - Zions 982576647	5.31		4,871,377.22
10/27/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	3,911.62		4,875,288.84
10/27/2025	APCK	Check # ACH.1027251447.2142 - Roth Landscape Services, LLC		275.00	4,875,013.84
10/27/2025	DEP	Bank Deposit: 13347 - Checking - Zions 982576647	0.02		4,875,013.86
10/27/2025	DEP	Bank Deposit: 13348 - Checking - Zions 982576647	59.06		4,875,072.92
10/27/2025	DEP	Bank Deposit: 13350 - Checking - Zions 982576647	3.00		4,875,075.92
10/28/2025	APCK	Check # ACH.1028251130.585 - Carahsoft Technology Corp.		1,160.05	4,873,915.87
10/28/2025	APCK	Check # 4420 - MCCi, LLC (Laserfiche)		10,866.22	4,863,049.65
10/28/2025	APCK	Check # ACH.1028251424.4392 - Cintas Corporation No. 2		520.10	4,862,529.55
10/28/2025	APCK	VOID - Check # 4420 - MCCi, LLC (Laserfiche)	10,866.22		4,873,395.77
10/28/2025	DEP	Bank Deposit: 13352 - Checking - Zions 982576647		0.03	4,873,395.74
10/28/2025	DEP	Bank Deposit: 13353 - Checking - Zions 982576647	105.76		4,873,501.50
10/28/2025	DEP	Bank Deposit: 13355 - Checking - Zions 982576647	13.58		4,873,515.08
10/28/2025	DEP	Bank Deposit: 13356 - Checking - Zions 982576647	10,168.64		4,883,683.72
10/29/2025	APCK	Check # ACH.1029250820.4384 - MCCi, LLC (Laserfiche)		10,866.22	4,872,817.50
10/29/2025	APCK	Check # ACH.1029250822.14 - Fabian & Clendenin dba Fabian VanCott		22,240.00	4,850,577.50
10/29/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	16,261.84		4,866,839.34
10/29/2025	APCK	Check # ACH.1029251329.2914 - Cache Valley Electric		2,083.14	4,864,756.20
10/29/2025	APCK	Check # ACH.1029251333.1 - Pelorus Methods		2,500.00	4,862,256.20
10/29/2025	APCK	Check # 4423 - Hamilton, Greta		305.00	4,861,951.20
10/29/2025	APCK	VOID - Check # ACH.1029251333.1 - Pelorus Methods	2,500.00		4,864,451.20
10/29/2025	DEP	Bank Deposit: 13360 - Checking - Zions 982576647	0.01		4,864,451.21
10/29/2025	DEP	Bank Deposit: 13361 - Checking - Zions 982576647	78.22		4,864,529.43
10/29/2025	APCK	Check # ACH.1029250912.704 - US Bank		2,068,176.44	2,796,352.99
10/29/2025	APCK	VOID - Check # ACH.1029250912.704 - US Bank	2,068,176.44		4,864,529.43
10/29/2025	APCK	Check # EFT - Health Equity		6,495.99	4,858,033.44
10/29/2025	BKTR	Bank Transfer from PTIF	2,500,000.00		7,358,033.44
10/30/2025	APCK	Check # 4424 - Child Support Services		220.15	7,357,813.29
10/30/2025	APCK	Check # 4425 - PEHP (Public Employees Health Program)		543.36	7,357,269.93
10/30/2025	DEP	Bank Deposit: 13367 - Checking - Zions 982576647	59.42		7,357,329.35
10/30/2025	DEP	Bank Deposit: 13369 - Checking - Zions 982576647	21.42		7,357,350.77
10/31/2025	JE	*Import: 1253 - Payroll 10-31 - Brighton		11,251.72	7,346,099.05
10/31/2025	JE	Import: 1253 - 1253 - City Council Payroll 10-31	44,054.25		7,390,153.30
10/31/2025	JE	*Import: 1253 - Payroll 10-31 - Brighton		2,344.42	7,387,808.88
10/31/2025	JE	*Import: 1253 - Payroll 10-31 - Emigration Canyon		5,079.25	7,382,729.63
10/31/2025	JE	*Import: 1253 - Payroll 10-31 - Emigration Canyon		841.50	7,381,888.13
10/31/2025	JE	*Import: 1253 - Payroll 10-31 - Brighton		92.60	7,381,795.53
10/31/2025	JE	*Import: 1253 - Payroll 10-31 - Emigration Canyon		67.00	7,381,728.53
10/31/2025	JE	*Import: 1253 - Payroll 10-31 - Kearns		6,959.31	7,374,769.22
10/31/2025	JE	*Import: 1253 - Payroll 10-31 - Kearns		2,367.42	7,372,401.80
10/31/2025	JE	*Import: 1253 - Payroll 10-31 - Magna		6,098.70	7,366,303.10
10/31/2025	JE	*Import: 1253 - Payroll 10-31 - Magna		1,551.41	7,364,751.69
10/31/2025	JE	*Import: 1253 - Payroll 10-31 - White City		6,072.56	7,358,679.13
10/31/2025	JE	*Import: 1253 - Payroll 10-31 - White City		1,328.36	7,357,350.77
10/31/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	15,698.55		7,373,049.32
10/31/2025	DEP	Bank Deposit: 13373 - Checking - Zions 982576647		0.00	7,373,049.32
10/31/2025	DEP	Bank Deposit: 13374 - Checking - Zions 982576647	110.74		7,373,160.06
10/31/2025	DEP	Bank Deposit: 13376 - Checking - Zions 982576647	13.38		7,373,173.44
10/31/2025	BKTR	Bank Transfer to Zions Credit Card		10,823.52	7,362,349.92
10/31/2025	JE	1270 - 1270 - Contribution to GF	3,448,953.42		10,811,303.34
10/31/2025	JE	1271 - 1271 - Reallocate funds		89,761.64	10,721,541.70
10/31/2025	BKTR	Bank Transfer to PTIF		3,222,802.77	7,498,738.93
10/31/2025	BREE	Checking - Zions 982576647 - Amex		276.84	7,498,462.09
10/31/2025	BREE	Checking - Zions 982576647 - Misc. diff	37.90		7,498,499.99
10/31/2025	JE	*1299 - Justice Court Revenue	47,327.20		7,545,827.19
10/31/2025	JE	*1300 - Justice Court Revenue		47,327.20	7,498,499.99
11/1/2025	APCK	Check # ACH.1028251427.4274 - Integra CRE, LLC		35,362.38	7,463,137.61
11/1/2025	APCK	Check # EFT - GoCo.io, Inc.		1,423.62	7,461,713.99

Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
11/1/2025	DEP	Bank Deposit: 13379 - Checking - Zions 982576647	10.27		7,461,724.26
11/1/2025	APCK	Check # EFT - Health Equity		98.70	7,461,625.56
11/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		100,244.76	7,361,380.80
11/1/2025	APCK	Check # EFT - Principal Life Insurance Company		3,877.14	7,357,503.66
11/1/2025	APCK	Check # ACH.1031251418.286 - Salt Lake Legal Defender Association		16,803.49	7,340,700.17
11/2/2025	DEP	Bank Deposit: 13382 - Checking - Zions 982576647	6.88		7,340,707.05
11/3/2025	JE	1256 - 1256 - Cash on hand transferred to debt service		809.06	7,339,897.99
11/3/2025	APCK	Check # ACH.1103250859.704 - US Bank		2,068,176.44	5,271,721.55
11/3/2025	APCK	Check # 4427 - CDW-Government		2.20	5,271,719.35
11/3/2025	APCK	Check # ACH.1103251118.23 - Salt Lake County Parks Maintenance		153,500.66	5,118,218.69
11/3/2025	APCK	Check # ACH.1103251119.23 - Salt Lake County Parks Maintenance	15,213.21		5,133,431.90
11/3/2025	APCK	Check # 4430 - Alpha Partners, LLC		3,177.50	5,130,254.40
11/3/2025	APCK	VOID - Check # ACH.1103251119.23 - Salt Lake County Parks Maintenance		15,213.21	5,115,041.19
11/3/2025	APCK	VOID - Check # ACH.1103251118.23 - Salt Lake County Parks Maintenance	153,500.66		5,268,541.85
11/3/2025	DEP	Bank Deposit: 13384 - Checking - Zions 982576647	0.03		5,268,541.88
11/3/2025	DEP	Bank Deposit: 13385 - Checking - Zions 982576647	66.94		5,268,608.82
11/3/2025	DEP	Bank Deposit: 13387 - Checking - Zions 982576647	42.66		5,268,651.48
11/3/2025	APCK	Check # ACH.1029251511.1 - Pelorus Methods		2,500.00	5,266,151.48
11/3/2025	APCK	Check # ACH.1103251115.39 - Salt Lake County District Attorney		45,256.32	5,220,895.16
11/4/2025	APCK	Check # ACH.1104251414.23 - Salt Lake County Parks Maintenance		138,287.45	5,082,607.71
11/4/2025	DEP	Bank Deposit: 13391 - Checking - Zions 982576647		0.07	5,082,607.64
11/4/2025	DEP	Bank Deposit: 13392 - Checking - Zions 982576647	81.51		5,082,689.15
11/4/2025	DEP	Bank Deposit: 13394 - Checking - Zions 982576647	13.89		5,082,703.04
11/4/2025	BREE	Checking - Zions 982576647 - Paymentech		164.10	5,082,538.94
11/4/2025	BREE	Checking - Zions 982576647 - Paymentech		2,214.23	5,080,324.71
11/5/2025	APCK	Check # 4439 - Grant, Joel		126.15	5,080,198.56
11/5/2025	BKTR	Bank Transfer from PTIF	1,000,000.00		6,080,198.56
11/5/2025	APCK	Check # 4440 - Rocky Mountain Power		11.95	6,080,186.61
11/5/2025	APCK	Check # 4441 - Sroczynski, Andrew		52.00	6,080,134.61
11/5/2025	DEP	Bank Deposit: 13400 - Checking - Zions 982576647	0.07		6,080,134.68
11/5/2025	DEP	Bank Deposit: 13401 - Checking - Zions 982576647	153.13		6,080,287.81
11/5/2025	DEP	Bank Deposit: 13402 - Checking - Zions 982576647	0.01		6,080,287.82
11/5/2025	DEP	Bank Deposit: 13403 - Checking - Zions 982576647	29.33		6,080,317.15
11/5/2025	DEP	Bank Deposit: 13404 - Checking - Zions 982576647	0.02		6,080,317.17
11/5/2025	DEP	Bank Deposit: 13406 - Checking - Zions 982576647	150.00		6,080,467.17
11/6/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	36,496.76		6,116,963.93
11/6/2025	APCK	Check # ACH.1106251313.3117 - CVE Technologies Group Inc.		437.50	6,116,526.43
11/6/2025	DEP	Bank Deposit: 13408 - Checking - Zions 982576647	0.01		6,116,526.44
11/6/2025	DEP	Bank Deposit: 13409 - Checking - Zions 982576647	89.03		6,116,615.47
11/6/2025	DEP	Bank Deposit: 13411 - Checking - Zions 982576647	8.13		6,116,623.60
11/7/2025	APCK	Check # 4442 - Squire & Company, PC		16,000.00	6,100,623.60
11/7/2025	APCK	Check # 4448 - Utah Division of Water Quality		3,600.00	6,097,023.60
11/7/2025	APCK	Check # 4449 - Kearns Improvement District		365.95	6,096,657.65
11/7/2025	APCK	Check # 4450 - Rocky Mountain Power		12.14	6,096,645.51
11/7/2025	APCK	Check # 4451 - Magna Water District		587.38	6,096,058.13
11/7/2025	APCK	Check # ACH.1107251048.3947 - Mister Car Wash Fleet Account		136.00	6,095,922.13
11/7/2025	APCK	Check # 4452 - Baun, Diana		742.10	6,095,180.03
11/7/2025	DEP	Bank Deposit: 13415 - Checking - Zions 982576647	0.03		6,095,180.06
11/7/2025	DEP	Bank Deposit: 13416 - Checking - Zions 982576647	184.37		6,095,364.43
11/7/2025	BREE	Checking - Zions 982576647 - XBP		979.59	6,094,384.84
11/8/2025	DEP	Bank Deposit: 13419 - Checking - Zions 982576647	18.88		6,094,403.72
11/8/2025	JE	Import: 1263 - 1263 - Payroll MSD PPE 11-08	79,752.27		6,174,155.99
11/8/2025	JE	*Import: 1263 - Payroll 11-08 Cash Zions Checking		75,510.42	6,098,645.57
11/8/2025	JE	*Import: 1263 - Payroll 11-08 Cash Zions Checking		173,516.67	5,925,128.90
11/8/2025	JE	*Import: 1263 - Payroll MSD PPE 11-08		581.20	5,924,547.70
11/9/2025	DEP	Bank Deposit: 13421 - Checking - Zions 982576647	11.44		5,924,559.14
11/10/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	5,525.38		5,930,084.52
11/10/2025	APCK	Check # 4458 - State Mail & Distribution Services		356.17	5,929,728.35
11/10/2025	DEP	Bank Deposit: 13422 - Checking - Zions 982576647		0.03	5,929,728.32
11/10/2025	DEP	Bank Deposit: 13423 - Checking - Zions 982576647	110.67		5,929,838.99
11/10/2025	DEP	Bank Deposit: 13425 - Checking - Zions 982576647	1.88		5,929,840.87
11/10/2025	APCK	Check # ACH.1110251443.4 - Smith Hartvigsen, PLLC		5,685.00	5,924,155.87
11/11/2025	DEP	Bank Deposit: 13428 - Checking - Zions 982576647	18.89		5,924,174.76
11/12/2025	APCK	Check # ACH.1112251225.2142 - Roth Landscape Services, LLC		13,879.36	5,910,295.40
11/12/2025	APCK	Check # ACH.1112251231.245 - Salt Lake County Fleet		6,570.21	5,903,725.19
11/12/2025	APCK	Check # ACH.1112251235.4 - Smith Hartvigsen, PLLC		25,807.00	5,877,918.19
11/12/2025	APCK	Check # ACH.1112251625.422 - West Wind Litho		3,419.00	5,874,499.19
11/12/2025	DEP	Bank Deposit: 13430 - Checking - Zions 982576647	54.30		5,874,553.49
11/12/2025	DEP	Bank Deposit: 13431 - Checking - Zions 982576647	0.01		5,874,553.50
11/12/2025	DEP	Bank Deposit: 13432 - Checking - Zions 982576647	210.05		5,874,763.55
11/12/2025	DEP	Bank Deposit: 13433 - Checking - Zions 982576647	300.00		5,875,063.55

Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
11/12/2025	APCK	Check # 4461 - Stallings Construction		20,337.27	5,854,726.28
11/12/2025	APCK	Check # 4460 - Rocky Mountain Power		352.80	5,854,373.48
11/13/2025	APCK	Check # 4462 - Barber, Ryan		1,011.04	5,853,362.44
11/13/2025	APCK	Check # 4463 - Kirk Boyington		1,011.04	5,852,351.40
11/13/2025	APCK	Check # 4464 - SimpliVerified Background Checks		297.92	5,852,053.48
11/13/2025	DEP	Bank Deposit: 13502 - Checking - Zions 982576647	0.02		5,852,053.50
11/13/2025	DEP	Bank Deposit: 13503 - Checking - Zions 982576647	45.94		5,852,099.44
11/13/2025	DEP	Bank Deposit: 13505 - Checking - Zions 982576647	13.75		5,852,113.19
11/14/2025	APCK	Check # EFT - Health Equity		6,645.99	5,845,467.20
11/14/2025	DEP	Bank Deposit: 13507 - Checking - Zions 982576647		0.01	5,845,467.19
11/14/2025	DEP	Bank Deposit: 13508 - Checking - Zions 982576647	51.96		5,845,519.15
11/14/2025	DEP	Bank Deposit: 13509 - Checking - Zions 982576647	0.03		5,845,519.18
11/14/2025	DEP	Bank Deposit: 13510 - Checking - Zions 982576647	65.78		5,845,584.96
11/15/2025	DEP	Bank Deposit: 13513 - Checking - Zions 982576647	16.99		5,845,601.95
11/16/2025	DEP	Bank Deposit: 13516 - Checking - Zions 982576647	7.88		5,845,609.83
11/17/2025	APCK	Check # ACH.1117251101.25 - Salt Lake County Animal Services		86,154.00	5,759,455.83
11/17/2025	APCK	Check # ACH.1117251102.23 - Salt Lake County Parks Maintenance		156,866.95	5,602,588.88
11/17/2025	APCK	Check # ACH.1117251103.35 - Salt lake County Surveyor		330.00	5,602,258.88
11/17/2025	APCK	Check # ACH.1117251106.11 - Unified Fire Authority		11,917.58	5,590,341.30
11/17/2025	APCK	Check # 4466 - Child Support Services		220.15	5,590,121.15
11/17/2025	APCK	Check # 4468 - Flying' W Design		770.23	5,589,350.92
11/17/2025	APCK	Check # 4469 - PEHP (Public Employees Health Program)		543.36	5,588,807.56
11/17/2025	APCK	Check # 4470 - Rocky Mountain Power		3,866.40	5,584,941.16
11/17/2025	APCK	Check # 4471 - SimpliVerified Background Checks		118.32	5,584,822.84
11/17/2025	APCK	Check # 4472 - CDW-Government		4,919.58	5,579,903.26
11/17/2025	APCK	Check # 4475 - Rocky Mountain Power		12.75	5,579,890.51
11/17/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	9,363.97		5,589,254.48
11/17/2025	BKTR	Bank Transfer from PTIF	1,500,000.00		7,089,254.48
11/17/2025	APCK	Check # EFT - Utah Retirement Systems		57,038.34	7,032,216.14
11/17/2025	DEP	Bank Deposit: 13517 - Checking - Zions 982576647	0.02		7,032,216.16
11/17/2025	DEP	Bank Deposit: 13518 - Checking - Zions 982576647	202.04		7,032,418.20
11/17/2025	DEP	Bank Deposit: 13520 - Checking - Zions 982576647	8.75		7,032,426.95
11/17/2025	DEP	Bank Deposit: 13521 - Checking - Zions 982576647	150.00		7,032,576.95
11/17/2025	DEP	Bank Deposit: 13522 - Checking - Zions 982576647	12.35		7,032,589.30
11/18/2025	DEP	Bank Deposit: 13525 - Checking - Zions 982576647	149.96		7,032,739.26
11/18/2025	DEP	Bank Deposit: 13526 - Checking - Zions 982576647	139.24		7,032,878.50
11/18/2025	DEP	Bank Deposit: 13527 - Checking - Zions 982576647		0.01	7,032,878.49
11/18/2025	DEP	Bank Deposit: 13528 - Checking - Zions 982576647	59.33		7,032,937.82
11/19/2025	APCK	Check # ACH.1119250929.3867 - Syringa Neworks, LLC		550.00	7,032,387.82
11/19/2025	APCK	Check # ACH.1119250933.24 - Salt Lake County Public Works Operations		774,389.10	6,257,998.72
11/19/2025	APCK	Check # 4477 - Magna Water District		27.30	6,257,971.42
11/19/2025	APCK	Check # 4478 - Rocky Mountain Power		36.82	6,257,934.60
11/19/2025	APCK	Check # 4481 - Verizon		2,800.43	6,255,134.17
11/19/2025	DEP	Bank Deposit: 13530 - Checking - Zions 982576647		0.01	6,255,134.16
11/19/2025	DEP	Bank Deposit: 13531 - Checking - Zions 982576647	104.55		6,255,238.71
11/19/2025	DEP	Bank Deposit: 13533 - Checking - Zions 982576647	150.00		6,255,388.71
11/19/2025	DEP	Bank Deposit: 13534 - Checking - Zions 982576647	300.00		6,255,688.71
11/19/2025	APCK	Check # ACH.1119250930.19 - Salt Lake County Mayors Financial Administration		904.00	6,254,784.71
11/20/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	28,589.16		6,283,373.87
11/20/2025	DEP	Bank Deposit: 13537 - Checking - Zions 982576647	0.04		6,283,373.91
11/20/2025	DEP	Bank Deposit: 13538 - Checking - Zions 982576647	49.66		6,283,423.57
11/21/2025	BKTR	Bank Transfer to PTIF		4,000,000.00	2,283,423.57
11/21/2025	APCK	Check # ACH.1121251414.2703 - Barrett Business Services, Inc. (BBSI)		403.14	2,283,020.43
11/21/2025	APCK	Check # ACH.1121251417.20 - West Coast Code Consultants Inc		11,940.00	2,271,080.43
11/21/2025	DEP	Bank Deposit: 13540 - Checking - Zions 982576647		0.00	2,271,080.43
11/21/2025	DEP	Bank Deposit: 13541 - Checking - Zions 982576647	71.74		2,271,152.17
11/21/2025	DEP	Bank Deposit: 13543 - Checking - Zions 982576647	23.89		2,271,176.06
11/21/2025	DEP	Bank Deposit: 13546 - Checking - Zions 982576647	688.65		2,271,864.71
11/21/2025	DEP	Bank Deposit: 13547 - Checking - Zions 982576647	150.00		2,272,014.71
11/22/2025	DEP	Bank Deposit: 13550 - Checking - Zions 982576647	7.57		2,272,022.28
11/22/2025	JE	Import: 1275 - 1275 - Payroll MSD PPE 11-22	79,373.22		2,351,395.50
11/22/2025	JE	*Import: 1275 - Payroll 11-22 Cash Zions Checking		76,608.26	2,274,787.24
11/22/2025	JE	*Import: 1275 - Payroll 11-22 Cash Zions Checking		177,739.72	2,097,047.52
11/22/2025	APCK	Check # EFT - Utah Retirement Systems		57,038.34	2,040,009.18
11/22/2025	APCK	VOID - Check # EFT - Utah Retirement Systems	57,038.34		2,097,047.52
11/22/2025	APCK	Check # EFT - Utah Retirement Systems		58,013.38	2,039,034.14
11/23/2025	DEP	Bank Deposit: 13552 - Checking - Zions 982576647	4.44		2,039,038.58
11/24/2025	APCK	Check # ACH.1124251442.2703 - Barrett Business Services, Inc. (BBSI)		530.02	2,038,508.56
11/24/2025	APCK	Check # ACH.1124251443.585 - Carahsoft Technology Corp.		1,355.58	2,037,152.98
11/24/2025	DEP	Bank Deposit: 13553 - Checking - Zions 982576647		0.02	2,037,152.96

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
11/24/2025	DEP	Bank Deposit: 13554 - Checking - Zions 982576647	54.94		2,037,207.90
11/24/2025	DEP	Bank Deposit: 13556 - Checking - Zions 982576647	8.14		2,037,216.04
11/24/2025	DEP	Bank Deposit: 13557 - Checking - Zions 982576647	300.00		2,037,516.04
11/25/2025	DEP	Bank Deposit: 13561 - Checking - Zions 982576647		0.02	2,037,516.02
11/25/2025	DEP	Bank Deposit: 13562 - Checking - Zions 982576647	36.03		2,037,552.05
11/26/2025	DEP	Bank Deposit: 13565 - Checking - Zions 982576647		0.01	2,037,552.04
11/26/2025	DEP	Bank Deposit: 13566 - Checking - Zions 982576647	36.17		2,037,588.21
11/26/2025	DEP	Bank Deposit: 13568 - Checking - Zions 982576647	4.11		2,037,592.32
11/27/2025	DEP	Bank Deposit: 13570 - Checking - Zions 982576647	24.84		2,037,617.16
11/28/2025	DEP	Bank Deposit: 13571 - Checking - Zions 982576647	319.99		2,037,937.15
11/28/2025	DEP	Bank Deposit: 13572 - Checking - Zions 982576647	46.60		2,037,983.75
11/29/2025	DEP	Bank Deposit: 13574 - Checking - Zions 982576647	12.61		2,037,996.36
11/30/2025	JE	Import: 1273 - Payroll 11-30 - Brighton		11,939.44	2,026,056.92
11/30/2025	JE	Import: 1273 - 1273 - Payroll - City Councils PPE 11-30	45,293.46		2,071,350.38
11/30/2025	JE	Import: 1273 - Payroll 11-30 - Brighton		2,540.89	2,068,809.49
11/30/2025	JE	Import: 1273 - Payroll 11-30 - Emigration Canyon		5,079.25	2,063,730.24
11/30/2025	JE	Import: 1273 - Payroll 11-30 - Emigration Canyon		841.50	2,062,888.74
11/30/2025	JE	Import: 1273 - Payroll 11-30 - Brighton		92.60	2,062,796.14
11/30/2025	JE	Import: 1273 - Payroll 11-30 - Emigration Canyon		67.00	2,062,729.14
11/30/2025	JE	*Import: 1273 - Payroll 11-30 - Kearns		7,585.53	2,055,143.61
11/30/2025	JE	*Import: 1273 - Payroll 11-30 - Kearns		1,741.20	2,053,402.41
11/30/2025	JE	*Import: 1273 - Payroll 11-30 - Magna		6,098.71	2,047,303.70
11/30/2025	JE	*Import: 1273 - Payroll 11-30 - Magna		1,551.39	2,045,752.31
11/30/2025	JE	*Import: 1273 - Payroll 11-30 - White City		6,072.53	2,039,679.78
11/30/2025	JE	*Import: 1273 - Payroll 11-30 - White City		1,328.42	2,038,351.36
11/30/2025	JE	*Import: 1273 - Payroll 11-30 - Kearns		119.50	2,038,231.86
11/30/2025	JE	*Import: 1273 - Payroll 11-30 - Magna		116.00	2,038,115.86
11/30/2025	JE	*Import: 1273 - Payroll 11-30 - White City		119.50	2,037,996.36
11/30/2025	DEP	Bank Deposit: 13576 - Checking - Zions 982576647	8.39		2,038,004.75
11/30/2025	DEP	Bank Deposit: 13578 - Checking - Zions 982576647	4.67		2,038,009.42
11/30/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		2,088.17	2,035,921.25
11/30/2025	BKTR	Bank Transfer to Zions Credit Card		13,545.09	2,022,376.16
11/30/2025	JE	1280 - 1280 - Contribution to GF	2,449,185.54		4,471,561.70
11/30/2025	JE	1282 - 1282 - Reallocate funds		169,688.64	4,301,873.06
11/30/2025	JE	1284 - 1284 - ARPA revenue		1,528,242.05	2,773,631.01
11/30/2025	BKTR	Bank Transfer to PTIF		2,360,899.12	412,731.89
11/30/2025	BREE	Checking - Zions 982576647 - Amex		405.31	412,326.58
11/30/2025	BREE	Checking - Zions 982576647 - Misc. Diff	17.88		412,344.46
12/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		96,307.74	316,036.72
12/1/2025	DEP	Bank Deposit: 13601 - Checking - Zions 982576647		0.04	316,036.68
12/1/2025	DEP	Bank Deposit: 13602 - Checking - Zions 982576647	113.10		316,149.78
12/1/2025	DEP	Bank Deposit: 13603 - Checking - Zions 982576647		0.01	316,149.77
12/1/2025	DEP	Bank Deposit: 13604 - Checking - Zions 982576647	45.42		316,195.19
12/1/2025	APCK	Check # EFT - Principal Life Insurance Company		4,164.28	312,030.91
12/2/2025	APCK	Check # EFT - GoCo.io, Inc.		1,488.02	310,542.89
12/2/2025	APCK	Check # ACH.1202251110.2703 - Barrett Business Services, Inc. (BBSI)		476.81	310,066.08
12/2/2025	APCK	Check # ACH.1202251112.4392 - Cintas Corporation No. 2		117.00	309,949.08
12/2/2025	APCK	Check # ACH.1202251115.25 - Salt Lake County Animal Services		86,154.00	223,795.08
12/2/2025	APCK	Check # ACH.1202251119.11 - Unified Fire Authority		11,917.58	211,877.50
12/2/2025	APCK	Check # 4491 - SimpliVerified Background Checks		303.50	211,574.00
12/2/2025	APCK	Check # 4492 - The Trophy Case		640.00	210,934.00
12/2/2025	APCK	Check # 4493 - Weston, Jolene		2,268.75	208,665.25
12/2/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	94,307.08		302,972.33
12/2/2025	APCK	Check # EFT - Health Equity		6,645.99	296,326.34
12/2/2025	APCK	Check # 4489 - CDW-Government		5,317.60	291,008.74
12/2/2025	DEP	Bank Deposit: 13606 - Checking - Zions 982576647		0.02	291,008.72
12/2/2025	DEP	Bank Deposit: 13607 - Checking - Zions 982576647	168.12		291,176.84
12/2/2025	DEP	Bank Deposit: 13609 - Checking - Zions 982576647	16.91		291,193.75
12/2/2025	DEP	Bank Deposit: 13611 - Checking - Zions 982576647	37.87		291,231.62
12/2/2025	DEP	Bank Deposit: 13612 - Checking - Zions 982576647	468.80		291,700.42
12/2/2025	APCK	Check # ACH.1202251116.286 - Salt Lake Legal Defender Association		16,803.49	274,896.93
12/3/2025	APCK	Check # ACH.1203251504.2703 - Barrett Business Services, Inc. (BBSI)		21,000.00	253,896.93
12/3/2025	APCK	Check # ACH.1203251506.4555 - Frontier Precision, Inc.		43,430.00	210,466.93
12/3/2025	APCK	Check # ACH.1203251508.4274 - Integra CRE, LLC		35,362.38	175,104.55
12/3/2025	APCK	Check # ACH.1203251509.2761 - Mammut Sports Group, Inc		587.13	174,517.42
12/3/2025	APCK	Check # 4494 - Alex Rudowski		1,187.28	173,330.14
12/3/2025	APCK	Check # 4495 - Alpha Partners, LLC		2,380.00	170,950.14
12/3/2025	APCK	Check # 4498 - Child Support Services		220.15	170,729.99
12/3/2025	APCK	Check # 4499 - Kearns Improvement District		264.89	170,465.10
12/3/2025	APCK	Check # 4501 - PEHP (Public Employees Health Program)		543.36	169,921.74
12/3/2025	DEP	Bank Deposit: 13614 - Checking - Zions 982576647	0.07		169,921.81

Account Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
12/3/2025	DEP	Bank Deposit: 13615 - Checking - Zions 982576647	513.29		170,435.10
12/3/2025	DEP	Bank Deposit: 13617 - Checking - Zions 982576647	10.74		170,445.84
12/4/2025	DEP	Bank Deposit: 13619 - Checking - Zions 982576647	0.02		170,445.86
12/4/2025	DEP	Bank Deposit: 13620 - Checking - Zions 982576647	99.25		170,545.11
12/4/2025	APCK	Check # ACH.1204251451.139 - Salt Lake County Justice Court		141,591.29	28,953.82
12/5/2025	APCK	Check # 4503 - Rocky Mountain Power		23.90	28,929.92
12/5/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	26,519.99		55,449.91
12/5/2025	APCK	Check # ACH.1205251245.4 - Smith Hartvigsen, PLLC		1,693.00	53,756.91
12/5/2025	APCK	Check # ACH.1205251248.3947 - Mister Car Wash Fleet Account		153.00	53,603.91
12/5/2025	APCK	Check # ACH.1205251251.2142 - Roth Landscape Services, LLC		1,849.99	51,753.92
12/5/2025	APCK	Check # ACH.1205251252.23 - Salt Lake County Parks Maintenance		109,007.47	(57,253.55)
12/5/2025	APCK	Check # 4504 - Squire & Company, PC		5,000.00	(62,253.55)
12/5/2025	APCK	Check # 4505 - State Mail & Distribution Services		271.07	(62,524.62)
12/5/2025	APCK	Check # ACH.1205251250.2142 - Roth Landscape Services, LLC		1,443.03	(63,967.65)
12/5/2025	DEP	Bank Deposit: 13622 - Checking - Zions 982576647		0.06	(63,967.71)
12/5/2025	DEP	Bank Deposit: 13623 - Checking - Zions 982576647	73.27		(63,894.44)
12/5/2025	DEP	Bank Deposit: 13626 - Checking - Zions 982576647	150.00		(63,744.44)
12/6/2025	JE	Import: 1276 - 1276 - Payroll MSD PPE 12-06	86,870.51		23,126.07
12/6/2025	JE	*Import: 1276 - Payroll 12-06 Cash Zions Checking		76,740.25	(53,614.18)
12/6/2025	JE	*Import: 1276 - Payroll 12-06 Cash Zions Checking		182,025.08	(235,639.26)
12/6/2025	JE	*Import: 1276 - Payroll 12-06 Cash Zions Checking		942.40	(236,581.66)
12/6/2025	APCK	Check # EFT - Utah Retirement Systems		58,889.12	(295,470.78)
12/6/2025	DEP	Bank Deposit: 13629 - Checking - Zions 982576647	16.27		(295,454.51)
12/7/2025	DEP	Bank Deposit: 13631 - Checking - Zions 982576647	7.88		(295,446.63)
12/8/2025	DEP	Bank Deposit: 13632 - Checking - Zions 982576647		0.04	(295,446.67)
12/8/2025	DEP	Bank Deposit: 13633 - Checking - Zions 982576647	194.99		(295,251.68)
12/8/2025	DEP	Bank Deposit: 13635 - Checking - Zions 982576647	3.76		(295,247.92)
12/9/2025	APCK	Check # ACH.1209251041.245 - Salt Lake County Fleet		2,587.47	(297,835.39)
12/9/2025	APCK	Check # ACH.1209251046.1547 - Corporate Traditions, Inc.		3,625.50	(301,460.89)
12/9/2025	APCK	Check # 4506 - CDW-Government		1,519.39	(302,980.28)
12/9/2025	APCK	Check # 4508 - Canon Solutions America, Inc.		351.00	(303,331.28)
12/9/2025	DEP	Bank Deposit: 13637 - Checking - Zions 982576647		0.00	(303,331.28)
12/9/2025	DEP	Bank Deposit: 13638 - Checking - Zions 982576647	102.97		(303,228.31)
12/9/2025	DEP	Bank Deposit: 13640 - Checking - Zions 982576647	9.26		(303,219.05)
12/9/2025	APCK	Check # ACH.1209251048.39 - Salt Lake County District Attorney		37,615.26	(340,834.31)
12/10/2025	APCK	Check # ACH.1210251051.3867 - Syringa Neworks, LLC		550.00	(341,384.31)
12/10/2025	DEP	Bank Deposit: 13643 - Checking - Zions 982576647	0.04		(341,384.27)
12/10/2025	DEP	Bank Deposit: 13644 - Checking - Zions 982576647	77.76		(341,306.51)
12/11/2025	BKTR	Bank Transfer from PTIF	500,000.00		158,693.49
12/11/2025	APCK	Check # ACH.1211250938.2142 - Roth Landscape Services, LLC		332.65	158,360.84
12/11/2025	APCK	Check # ACH.1211250940.24 - Salt Lake County Public Works Operations		822,129.60	(663,768.76)
12/11/2025	APCK	Check # 4510 - Child Support Services		220.15	(663,988.91)
12/11/2025	APCK	Check # 4512 - Florida State Disbursement Unit		379.38	(664,368.29)
12/11/2025	APCK	Check # 4513 - Florida State Disbursement Unit		130.52	(664,498.81)
12/11/2025	APCK	Check # 4515 - Magna Water District		206.51	(664,705.32)
12/11/2025	APCK	Check # 4517 - Magna Water District		128.69	(664,834.01)
12/11/2025	APCK	Check # ACH.1211251529.2914 - Cache Valley Electric		2,745.00	(667,579.01)
12/11/2025	APCK	Check # ACH.1211251530.4384 - MCCi, LLC (Laserfiche)		34,423.75	(702,002.76)
12/11/2025	DEP	Bank Deposit: 13649 - Checking - Zions 982576647	52.88		(701,949.88)
12/11/2025	DEP	Bank Deposit: 13651 - Checking - Zions 982576647	12.01		(701,937.87)
12/12/2025	APCK	Check # EFT - Health Equity		5,915.58	(707,853.45)
12/12/2025	DEP	Bank Deposit: 13654 - Checking - Zions 982576647		0.02	(707,853.47)
12/12/2025	DEP	Bank Deposit: 13655 - Checking - Zions 982576647	68.79		(707,784.68)
12/12/2025	DEP	Bank Deposit: 13656 - Checking - Zions 982576647		0.01	(707,784.69)
12/12/2025	DEP	Bank Deposit: 13657 - Checking - Zions 982576647	10.93		(707,773.76)
12/13/2025	DEP	Bank Deposit: 13660 - Checking - Zions 982576647	10.45		(707,763.31)
12/14/2025	DEP	Bank Deposit: 13663 - Checking - Zions 982576647	3.25		(707,760.06)
12/15/2025	APCK	Check # ACH.1215251048.14 - Fabian & Clendenin dba Fabian VanCott		12,801.90	(720,561.96)
12/15/2025	APCK	Check # ACH.1215251049.2703 - Barrett Business Services, Inc. (BBSI)		1,145.17	(721,707.13)
12/15/2025	APCK	Check # ACH.1215251053.19 - Salt Lake County Mayors Financial Administration		904.00	(722,611.13)
12/15/2025	APCK	Check # ACH.1215251621.30 - Salt Lake County Engineering		8,075.56	(730,686.69)
12/15/2025	DEP	Bank Deposit: 13665 - Checking - Zions 982576647		0.00	(730,686.69)
12/15/2025	DEP	Bank Deposit: 13666 - Checking - Zions 982576647	63.52		(730,623.17)
12/15/2025	DEP	Bank Deposit: 13668 - Checking - Zions 982576647	5.69		(730,617.48)
12/16/2025	BKTR	Bank Transfer from PTIF	1,000,000.00		269,382.52
12/16/2025	APCK	Check # 4529 - PEHP (Public Employees Health Program)		543.36	268,839.16
12/16/2025	APCK	Check # ACH.1216251001.47 - BTJD, LLC		2,081.25	266,757.91
12/16/2025	DEP	Bank Deposit: 13672 - Checking - Zions 982576647	72.30		266,830.21
12/16/2025	DEP	Bank Deposit: 13673 - Checking - Zions 982576647		0.02	266,830.19
12/16/2025	DEP	Bank Deposit: 13674 - Checking - Zions 982576647	10.15		266,840.34

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
12/17/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	15,571.60		282,411.94
12/17/2025	DEP	Bank Deposit: 13677 - Checking - Zions 982576647	30.52		282,442.46
12/17/2025	DEP	Bank Deposit: 13679 - Checking - Zions 982576647	7.38		282,449.84
12/17/2025	APCK	Check # ACH.1217250939.39 - Salt Lake County District Attorney		36,042.45	246,407.39
12/18/2025	DEP	Bank Deposit: 13681 - Checking - Zions 982576647		0.01	246,407.38
12/18/2025	DEP	Bank Deposit: 13682 - Checking - Zions 982576647	94.53		246,501.91
12/18/2025	DEP	Bank Deposit: 13684 - Checking - Zions 982576647	9.59		246,511.50
12/18/2025	JE	*Import: 1306 - Payroll 12-18 - Emigration Canyon		4,907.48	241,604.02
12/18/2025	JE	Import: 1306 - 1306 - Payroll - City Councils PPE 12-18	6,578.50		248,182.52
12/18/2025	JE	*Import: 1306 - Payroll 12-18 - Emigration Canyon		1,551.52	246,631.00
12/18/2025	JE	*Import: 1306 - Payroll 12-18 - Emigration Canyon		119.50	246,511.50
12/19/2025	APCK	Check # 4537 - Rocky Mountain Power		40.64	246,470.86
12/19/2025	APCK	Check # ACH.1219250856.20 - West Coast Code Consultants Inc		7,500.00	238,970.86
12/19/2025	APCK	Check # ACH.1219250858.319 - Marla Howard		100.02	238,870.84
12/19/2025	APCK	Check # ACH.1219251456.585 - Carahsoft Technology Corp.		1,206.08	237,664.76
12/19/2025	APCK	Check # 4543 - Skaggs Companies, Inc.		199.99	237,464.77
12/19/2025	APCK	Check # 4544 - Verizon		2,845.76	234,619.01
12/19/2025	DEP	Bank Deposit: 13696 - Checking - Zions 982576647	501.93		235,120.94
12/19/2025	BKTR	Bank Transfer from PTIF	500,000.00		735,120.94
12/20/2025	DEP	Bank Deposit: 13697 - Checking - Zions 982576647	9.07		735,130.01
12/20/2025	APCK	Check # EFT - Health Equity		5,895.58	729,234.43
12/20/2025	APCK	Check # EFT - Utah Retirement Systems		59,713.97	669,520.46
12/20/2025	JE	Import: 1312 - 1312 - Payroll MSD PPE 12-20	87,381.31		756,901.77
12/20/2025	JE	*Import: 1312 - Payroll 12-20 Cash Zions Checking		77,927.43	678,974.34
12/20/2025	JE	*Import: 1312 - Payroll 12-20 Cash Zions Checking		182,817.67	496,156.67
12/20/2025	JE	*Import: 1312 - Payroll 12-20 Cash Zions Checking		15.00	496,141.67
12/21/2025	DEP	Bank Deposit: 13698 - Checking - Zions 982576647	3.76		496,145.43
12/22/2025	APCK	Check # ACH.1222250936.4 - Smith Hartvigsen, PLLC		26,907.00	469,238.43
12/22/2025	APCK	Check # 4545 - High Value Marking & Engraving		298.90	468,939.53
12/22/2025	APCK	Check # 4546 - Mecham, Tabitha		330.66	468,608.87
12/22/2025	APCK	VOID - Check # 4545 - High Value Marking & Engraving	298.90		468,907.77
12/22/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	3,502.08		472,409.85
12/22/2025	APCK	Check # ACH.1222251531.2761 - Mammut Sports Group, Inc		1,026.96	471,382.89
12/22/2025	DEP	Bank Deposit: 13718 - Checking - Zions 982576647	279.99		471,662.88
12/22/2025	DEP	Bank Deposit: 13720 - Checking - Zions 982576647	9.11		471,671.99
12/22/2025	DEP	Bank Deposit: 13721 - Checking - Zions 982576647	150.00		471,821.99
12/23/2025	DEP	Bank Deposit: 13729 - Checking - Zions 982576647	289.59		472,111.58
12/23/2025	DEP	Bank Deposit: 13731 - Checking - Zions 982576647	3.53		472,115.11
12/23/2025	DEP	Bank Deposit: 13732 - Checking - Zions 982576647	150.00		472,265.11
12/23/2025	APCK	Check # 4547 - Wasatch 3D Studio LLC		500.00	471,765.11
12/23/2025	APCK	Check # ACH.1223251045.139 - Salt Lake County Justice Court		115,551.20	356,213.91
12/24/2025	DEP	Bank Deposit: 13735 - Checking - Zions 982576647		0.02	356,213.89
12/24/2025	DEP	Bank Deposit: 13736 - Checking - Zions 982576647	13.58		356,227.47
12/26/2025	DEP	Bank Deposit: 13737 - Checking - Zions 982576647		0.03	356,227.44
12/26/2025	DEP	Bank Deposit: 13739 - Checking - Zions 982576647	62.81		356,290.25
12/26/2025	DEP	Bank Deposit: 13740 - Checking - Zions 982576647	4.63		356,294.88
12/27/2025	DEP	Bank Deposit: 13743 - Checking - Zions 982576647	4.63		356,299.51
12/28/2025	DEP	Bank Deposit: 13746 - Checking - Zions 982576647	6.51		356,306.02
12/29/2025	APCK	Check # ACH.1229251015.2703 - Barrett Business Services, Inc. (BBSI)		639.70	355,666.32
12/29/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	1,284.58		356,950.90
12/29/2025	DEP	Bank Deposit: 13747 - Checking - Zions 982576647		0.07	356,950.83
12/29/2025	DEP	Bank Deposit: 13748 - Checking - Zions 982576647	139.97		357,090.80
12/29/2025	DEP	Bank Deposit: 13750 - Checking - Zions 982576647	30.17		357,120.97
12/30/2025	APCK	Check # 4548 - Weston, Jolene		660.00	356,460.97
12/30/2025	APCK	Check # ACH.1230251528.2703 - Barrett Business Services, Inc. (BBSI)		905.33	355,555.64
12/30/2025	APCK	Check # 4549 - Child Support Services		220.15	355,335.49
12/30/2025	APCK	Check # 4550 - PEHP (Public Employees Health Program)		543.36	354,792.13
12/30/2025	DEP	Bank Deposit: 13752 - Checking - Zions 982576647		0.01	354,792.12
12/30/2025	DEP	Bank Deposit: 13754 - Checking - Zions 982576647	2,389.85		357,181.97
12/31/2025	JE	*Import: 1305 - Payroll 12-31 - Brighton		12,943.91	344,238.06
12/31/2025	JE	Import: 1305 - 1305 - Payroll - City Councils PPE 12-31	28,206.15		372,444.21
12/31/2025	JE	*Import: 1305 - Payroll 12-31 - Brighton		3,064.71	369,379.50
12/31/2025	JE	*Import: 1305 - Payroll 12-31 - Emigration Canyon		5,079.25	364,300.25
12/31/2025	JE	*Import: 1305 - Payroll 12-31 - Emigration Canyon		841.50	363,458.75
12/31/2025	JE	*Import: 1305 - Payroll 12-31 - Brighton		159.10	363,299.65
12/31/2025	JE	*Import: 1305 - Payroll 12-31 - Kearns		2,216.40	361,083.25
12/31/2025	JE	*Import: 1305 - Payroll 12-31 - Kearns		367.20	360,716.05
12/31/2025	JE	*Import: 1305 - Payroll 12-31 - Magna		2,705.95	358,010.10
12/31/2025	JE	*Import: 1305 - Payroll 12-31 - Magna		694.13	357,315.97
12/31/2025	JE	*Import: 1305 - Payroll 12-31 - Kearns		67.00	357,248.97
12/31/2025	JE	*Import: 1305 - Payroll 12-31 - Magna		67.00	357,181.97

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
12/31/2025	APCK	Check # ACH.1231251221.4274 - Integra CRE, LLC		35,362.38	321,819.59
12/31/2025	APCK	Check # 4551 - Alpha Partners, LLC		1,755.00	320,064.59
12/31/2025	APCK	Check # 4553 - Baun, Diana		125.00	319,939.59
12/31/2025	DEP	Bank Deposit: 13758 - Checking - Zions 982576647		0.00	319,939.59
12/31/2025	DEP	Bank Deposit: 13759 - Checking - Zions 982576647	57.32		319,996.91
12/31/2025	DEP	Bank Deposit: 13760 - Checking - Zions 982576647	5.69		320,002.60
12/31/2025	JE	1307 - 1307 - State Surcharge	2,517.54		322,520.14
12/31/2025	JE	1310 - 1310 - Contribution to GF	4,078,175.77		4,400,695.91
12/31/2025	JE	1311 - 1311 - Reallocate funds		50,615.66	4,350,080.25
12/31/2025	BKTR	Bank Transfer to PTIF		2,528,951.38	1,821,128.87
			$49,427,733.91	**($48,031,229.01)**	**$1,821,128.87**
10104 - Cash - Zions PFI Checking 0106					**$3,405.32**
7/9/2025	BKTR	Bank Transfer from Checking - Zions 982576647	500.00		3,905.32
7/31/2025	BREE	Zions PFI checking 0106 - fee refund	30.00		3,935.32
7/31/2025	BREE	Zions PFI checking 0106 - ANALYSIS SERVICE FEE		40.00	3,895.32
7/31/2025	BREE	Zions PFI checking 0106 - MONTHLY SVC CHG		15.00	3,880.32
7/31/2025	BREE	Zions PFI checking 0106 - BALANCE CONFIRMATION FEE		20.00	3,860.32
8/31/2025	BREE	Zions PFI checking 0106 - ANALYSIS SERVICE FEE		40.00	3,820.32
9/30/2025	BREE	Zions PFI checking 0106 - ANALYSIS SERVICE FEE		40.00	3,780.32
11/30/2025	BREE	Zions PFI checking 0106 - ANALYSIS SERVICE FEE		25.00	3,755.32
			$530.00	**($180.00)**	**$3,755.32**
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)
8/15/2025	BKTR	Bank Transfer to Checking - Zions 982576647		5,863.42	(44,587.66)
8/21/2025	BKTR	Bank Transfer to Checking - Zions 982576647		1,760.70	(46,348.36)
8/25/2025	BKTR	Bank Transfer to Checking - Zions 982576647		3,520.70	(49,869.06)
8/25/2025	DEP	Bank Deposit: 13725 - Xpress Bill Pay Clearing	0.02		(49,869.04)
8/27/2025	BKTR	Bank Transfer to Checking - Zions 982576647		6,806.15	(56,675.19)
9/4/2025	BKTR	Bank Transfer to Checking - Zions 982576647		3,249.75	(59,924.94)
9/4/2025	DEP	Bank Deposit: 12945 - Xpress Bill Pay Clearing	0.01		(59,924.93)
9/8/2025	BKTR	Bank Transfer to Checking - Zions 982576647		7,862.70	(67,787.63)
9/11/2025	BKTR	Bank Transfer to Checking - Zions 982576647		18,367.86	(86,155.49)
9/22/2025	BKTR	Bank Transfer to Checking - Zions 982576647		17,588.96	(103,744.45)
9/22/2025	DEP	Bank Deposit: 13067 - Xpress Bill Pay Clearing		0.01	(103,744.46)
9/25/2025	BKTR	Bank Transfer to Checking - Zions 982576647		10,794.05	(114,538.51)
9/25/2025	DEP	Bank Deposit: 13121 - Xpress Bill Pay Clearing		0.01	(114,538.52)
9/30/2025	JE	*1252 - Reallocate funds	124,314.89		9,776.37
10/2/2025	DEP	Bank Deposit: 13173 - Xpress Bill Pay Clearing		0.00	9,776.37
10/3/2025	DEP	Bank Deposit: 13180 - Xpress Bill Pay Clearing	0.03		9,776.40
10/6/2025	BKTR	Bank Transfer to Checking - Zions 982576647		14,199.27	(4,422.87)
10/9/2025	BKTR	Bank Transfer to Checking - Zions 982576647		9,514.85	(13,937.72)
10/10/2025	DEP	Bank Deposit: 13216 - Xpress Bill Pay Clearing	0.01		(13,937.71)
10/16/2025	BKTR	Bank Transfer to Checking - Zions 982576647		41,517.95	(55,455.66)
10/22/2025	BKTR	Bank Transfer to Checking - Zions 982576647		3,816.37	(59,272.03)
10/27/2025	BKTR	Bank Transfer to Checking - Zions 982576647		3,911.62	(63,183.65)
10/29/2025	BKTR	Bank Transfer to Checking - Zions 982576647		16,261.84	(79,445.49)
10/31/2025	BKTR	Bank Transfer to Checking - Zions 982576647		15,698.55	(95,144.04)
10/31/2025	JE	*1271 - Reallocate funds	95,455.76		311.72
11/4/2025	DEP	Bank Deposit: 13395 - Xpress Bill Pay Clearing		0.01	311.71
11/6/2025	BKTR	Bank Transfer to Checking - Zions 982576647		36,496.76	(36,185.05)
11/6/2025	DEP	Bank Deposit: 13412 - Xpress Bill Pay Clearing		0.01	(36,185.06)
11/10/2025	BKTR	Bank Transfer to Checking - Zions 982576647		5,525.38	(41,710.44)
11/12/2025	DEP	Bank Deposit: 13436 - Xpress Bill Pay Clearing		0.01	(41,710.45)
11/14/2025	DEP	Bank Deposit: 13511 - Xpress Bill Pay Clearing		0.01	(41,710.46)
11/17/2025	BKTR	Bank Transfer to Checking - Zions 982576647		9,363.97	(51,074.43)
11/17/2025	DEP	Bank Deposit: 13524 - Xpress Bill Pay Clearing		0.01	(51,074.44)
11/19/2025	DEP	Bank Deposit: 13536 - Xpress Bill Pay Clearing	0.01		(51,074.43)
11/20/2025	BKTR	Bank Transfer to Checking - Zions 982576647		28,589.16	(79,663.59)
11/30/2025	JE	*1282 - Reallocate funds	173,952.67		94,289.08
12/1/2025	DEP	Bank Deposit: 13605 - Xpress Bill Pay Clearing		0.01	94,289.07
12/2/2025	BKTR	Bank Transfer to Checking - Zions 982576647		94,307.08	(18.01)
12/4/2025	DEP	Bank Deposit: 13621 - Xpress Bill Pay Clearing		0.02	(18.03)

Account Date	Code	Description	Debit	Credit	Balance
10110 - Cash - Xpress Bill Pay (continued)					
12/5/2025	BKTR	Bank Transfer to Checking - Zions 982576647		26,519.99	(26,538.02)
12/5/2025	DEP	Bank Deposit: 13627 - Xpress Bill Pay Clearing		0.01	(26,538.03)
12/9/2025	DEP	Bank Deposit: 13642 - Xpress Bill Pay Clearing	0.04		(26,537.99)
12/10/2025	DEP	Bank Deposit: 13647 - Xpress Bill Pay Clearing	0.01		(26,537.98)
12/13/2025	DEP	Bank Deposit: 13661 - Xpress Bill Pay Clearing		0.01	(26,537.99)
12/15/2025	DEP	Bank Deposit: 13670 - Xpress Bill Pay Clearing		0.01	(26,538.00)
12/16/2025	DEP	Bank Deposit: 13675 - Xpress Bill Pay Clearing	0.02		(26,537.98)
12/17/2025	BKTR	Bank Transfer to Checking - Zions 982576647		15,571.60	(42,109.58)
12/22/2025	BKTR	Bank Transfer to Checking - Zions 982576647		3,502.08	(45,611.66)
12/29/2025	BKTR	Bank Transfer to Checking - Zions 982576647		1,284.58	(46,896.24)
12/31/2025	JE	*1311 - Reallocate funds	50,615.66		3,719.42
			$444,339.16	**($455,039.78)**	**$3,719.42**
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
10/2/2025	BKTR	Bank Transfer to Checking - Zions 982576647		1,000,000.00	33,418,995.24
10/9/2025	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	32,918,995.24
10/16/2025	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	32,418,995.24
10/23/2025	DEP	Bank Deposit: 13465 - PTIF	0.03		32,418,995.27
10/29/2025	BKTR	Bank Transfer to Checking - Zions 982576647		2,500,000.00	29,918,995.27
10/31/2025	JE	*1269 - PTIF overpayment	6,929.75		29,925,925.02
10/31/2025	JE	*1269 - PTIF overpayment	7,143.56		29,933,068.58
10/31/2025	JE	*1269 - PTIF overpayment	2,215.52		29,935,284.10
10/31/2025	DEP	Bank Deposit: 13472 - PTIF	128,530.41		30,063,814.51
10/31/2025	BKTR	Bank Transfer from Checking - Zions 982576647	3,222,802.77		33,286,617.28
11/5/2025	BKTR	Bank Transfer to Checking - Zions 982576647		1,000,000.00	32,286,617.28
11/17/2025	BKTR	Bank Transfer to Checking - Zions 982576647		1,500,000.00	30,786,617.28
11/21/2025	BKTR	Bank Transfer from Checking - Zions 982576647	4,000,000.00		34,786,617.28
11/30/2025	JE	*1279 - PTIF overpayment	46,928.08		34,833,545.36
11/30/2025	DEP	Bank Deposit: 13689 - PTIF	114,369.81		34,947,915.17
11/30/2025	BREE	PTIF - TAX DIST	0.27		34,947,915.44
11/30/2025	BREE	PTIF - Misc. diff		0.03	34,947,915.41
11/30/2025	BKTR	Bank Transfer from Checking - Zions 982576647	2,360,899.12		37,308,814.53
12/11/2025	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	36,808,814.53
12/16/2025	BKTR	Bank Transfer to Checking - Zions 982576647		1,000,000.00	35,808,814.53
12/19/2025	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	35,308,814.53
12/20/2025	DEP	Bank Deposit: 13833 - PTIF	0.01		35,308,814.54
12/20/2025	DEP	Bank Deposit: 13835 - PTIF		0.01	35,308,814.53
12/31/2025	DEP	Bank Deposit: 13837 - PTIF	125,590.46		35,434,404.99
12/31/2025	BREE	PTIF - Misc. diff	0.30		35,434,405.29
12/31/2025	BKTR	Bank Transfer from Checking - Zions 982576647	2,528,951.38		37,963,356.67
			$21,817,181.93	**($17,043,603.56)**	**$37,963,356.67**
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)

Account Date	Code	Description	Debit	Credit	Balance
10401 - Zions Credit Card		**(continued)**			
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)
7/31/2025	APCK	Check # CC - American Planning Association		118.71	(3,626.07)
7/31/2025	APCK	Check # CC - American Planning Association		1,800.00	(5,426.07)
7/31/2025	APCK	Check # CC - American Planning Association		2,100.00	(7,526.07)
7/31/2025	APCK	Check # CC - QR.IO Generator		128.81	(7,654.88)
7/31/2025	BKTR	Bank Transfer from Checking - Zions 982576647	9,479.17		1,824.29
8/1/2025	APCK	Check # CC - The Blossom		92.78	1,731.51
8/3/2025	APCK	Check # CC - Rocky Mountain Water Company		67.55	1,663.96
8/4/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC		48.35	1,615.61
8/5/2025	APCK	Check # CC - ICSC		175.00	1,440.61
8/6/2025	APCK	Check # CC - Carvers Steak & Seafood		300.00	1,140.61
8/8/2025	APCK	Check # CC - ColorCode.com		2,500.00	(1,359.39)
8/11/2025	APCK	Check # CC - Amazon.com		49.36	(1,408.75)
8/14/2025	APCK	Check # CC - Office Depot		51.38	(1,460.13)
8/14/2025	APCK	Check # CC - Amazon.com		124.95	(1,585.08)
8/14/2025	APCK	Check # CC - Macey's Store		44.24	(1,629.32)
8/14/2025	APCK	Check # CC - Utah Association of Building Officials		600.00	(2,229.32)
8/15/2025	APCK	Check # CC - Office Depot		49.23	(2,278.55)
8/17/2025	APCK	Check # CC - UBLA - Utah Business License Association		675.00	(2,953.55)
8/20/2025	APCK	Check # CC - Utah Chapter ICC		422.66	(3,376.21)
8/20/2025	APCK	Check # CC - Amazon.com		40.97	(3,417.18)
8/20/2025	APCK	Check # CC - Progressive Insurance		468.80	(3,885.98)
8/21/2025	APCK	Check # CC - Rocky Mountain Water Company		64.35	(3,950.33)
8/21/2025	APCK	Check # CC - Costco Wholesale		263.57	(4,213.90)
8/22/2025	APCK	Check # CC - Office Depot		21.82	(4,235.72)
8/22/2025	APCK	Check # CC - Delta Airlines		428.96	(4,664.68)
8/23/2025	APCK	Check # CC - International Code Council-ICC		715.00	(5,379.68)
8/24/2025	APCK	Check # CC - Office Depot		57.26	(5,436.94)
8/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.		33.98	(5,470.92)
8/26/2025	APCK	Check # CC - ZOOM Video Communications Inc.		147.81	(5,618.73)
8/30/2025	APCK	Check # CC - Lt. Governor - On-line		95.00	(5,713.73)
8/31/2025	APCK	Check # CC - Office Depot		115.96	(5,829.69)
8/31/2025	APCK	Check # CC - Rocky Mountain Water Company		74.40	(5,904.09)
8/31/2025	BKTR	Bank Transfer from Checking - Zions 982576647	8,948.93		3,044.84
9/1/2025	APCK	Check # CC - Office Depot		32.82	3,012.02
9/3/2025	APCK	Check # CC - High Value Marking & Engraving		14.85	2,997.17
9/3/2025	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter		2,226.00	771.17
9/4/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC		48.35	722.82
9/4/2025	APCK	Check # CC - Amazon.com		73.04	649.78
9/4/2025	APCK	Check # CC - Amazon.com		35.28	614.50
9/4/2025	APCK	Check # CC - Beehive Chapter ICC		210.00	404.50
9/4/2025	APCK	Check # CC - Amazon.com		257.34	147.16
9/4/2025	APCK	Check # CC - Amazon.com		438.00	(290.84)
9/7/2025	APCK	Check # CC - Office Depot	57.26		(233.58)
9/7/2025	APCK	Check # CC - Utah Chapter ICC		74.38	(307.96)
9/7/2025	APCK	Check # CC - Amazon.com		103.68	(411.64)
9/7/2025	APCK	Check # CC - Carvers Steak & Seafood		1,032.52	(1,444.16)
9/7/2025	APCK	Check # CC - American Planning Association		131.00	(1,575.16)
9/9/2025	APCK	Check # CC - Amazon.com		167.89	(1,743.05)
9/9/2025	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter		210.00	(1,953.05)
9/9/2025	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter		1,260.00	(3,213.05)
9/10/2025	APCK	Check # CC - Rocky Mountain Water Company		49.50	(3,262.55)
9/11/2025	APCK	Check # CC - Utah Chapter ICC		100.00	(3,362.55)
9/12/2025	APCK	Check # CC - Certified Mail Envelopes, Inc.		365.94	(3,728.49)
9/14/2025	APCK	Check # CC - Office Depot		685.08	(4,413.57)
9/14/2025	APCK	Check # CC - Amazon.com		26.99	(4,440.56)
9/14/2025	APCK	Check # CC - Winmark Stamp & Sign		45.04	(4,485.60)
9/18/2025	APCK	Check # CC - Deluxe Corporation		845.67	(5,331.27)
9/18/2025	APCK	Check # CC - Apple Spice Junction		1,007.63	(6,338.90)
9/18/2025	APCK	Check # CC - Costco Wholesale		65.89	(6,404.79)

Account Date	Code	Description	Debit	Credit	Balance
10401 - Zions Credit Card (continued)					
9/19/2025	APCK	Check # CC - Costco Wholesale		110.52	(6,515.31)
9/21/2025	APCK	Check # CC - Domino's Pizza #7506		154.33	(6,669.64)
9/21/2025	APCK	Check # CC - Linkedin Corporation		546.00	(7,215.64)
9/23/2025	APCK	Check # CC - ColorCode.com		39.95	(7,255.59)
9/24/2025	APCK	Check # CC - Allianz Global Travel Insurance		103.86	(7,359.45)
9/24/2025	APCK	Check # CC - Lt. Governor - On-line		64.00	(7,423.45)
9/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.		191.98	(7,615.43)
9/24/2025	APCK	Check # CC - Delta Airlines		1,258.91	(8,874.34)
9/25/2025	APCK	Check # CC - Lt. Governor - On-line		64.00	(8,938.34)
9/26/2025	APCK	Check # CC - Indeed, Inc.		546.41	(9,484.75)
9/28/2025	APCK	Check # CC - Smith's Food and Drug Store		14.43	(9,499.18)
9/30/2025	BKTR	Bank Transfer from Checking - Zions 982576647	14,440.37		4,941.19
9/30/2025	JE	*1252 - Reallocate funds		3,826.63	1,114.56
10/1/2025	APCK	Check # CC - Rocky Mountain Water Company		74.40	1,040.16
10/1/2025	APCK	Check # CC - Lt. Governor - On-line		64.00	976.16
10/1/2025	APCK	Check # CC - Lt. Governor - On-line		64.00	912.16
10/1/2025	APCK	Check # CC - Lt. Governor - On-line		64.00	848.16
10/1/2025	APCK	Check # CC - Lt. Governor - On-line		64.00	784.16
10/1/2025	APCK	Check # CC - Lt. Governor - On-line		64.00	720.16
10/1/2025	APCK	Check # CC - Indeed, Inc.		546.95	173.21
10/2/2025	APCK	Check # CC - Lt. Governor - On-line		64.00	109.21
10/2/2025	APCK	Check # CC - Amazon.com		85.68	23.53
10/3/2025	APCK	Check # CC - Indeed, Inc.		39.10	(15.57)
10/5/2025	APCK	Check # CC - Office Depot		103.72	(119.29)
10/5/2025	APCK	Check # CC - Amazon.com		90.42	(209.71)
10/5/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC		48.25	(257.96)
10/6/2025	APCK	Check # CC - Office Depot		49.23	(307.19)
10/8/2025	APCK	Check # CC - Certified Mail Envelopes, Inc.		424.21	(731.40)
10/8/2025	APCK	Check # CC - Amazon.com		12.35	(743.75)
10/9/2025	APCK	Check # CC - Amazon.com		167.89	(911.64)
10/9/2025	APCK	Check # CC - Amazon.com		1,123.85	(2,035.49)
10/14/2025	APCK	Check # CC - Amazon.com		179.00	(2,214.49)
10/17/2025	APCK	Check # CC - Office Depot		48.56	(2,263.05)
10/17/2025	APCK	Check # CC - Rocky Mountain Water Company		34.65	(2,297.70)
10/17/2025	APCK	Check # CC - Rocky Mountain Water Company		44.55	(2,342.25)
10/19/2025	APCK	Check # CC - Office Depot		49.23	(2,391.48)
10/23/2025	APCK	Check # CC - Utah Association of Building Officials		100.00	(2,491.48)
10/23/2025	APCK	Check # CC - Amazon.com	25.34		(2,466.14)
10/23/2025	APCK	Check # CC - Amazon.com	27.21		(2,438.93)
10/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.		191.98	(2,630.91)
10/27/2025	APCK	Check # CC - High Value Marking & Engraving		29.70	(2,660.61)
10/28/2025	APCK	Check # CC - Utah City Management Association		335.00	(2,995.61)
10/29/2025	APCK	Check # CC - Office Depot		38.66	(3,034.27)
10/29/2025	APCK	Check # CC - Costco Wholesale		40.98	(3,075.25)
10/29/2025	APCK	Check # CC - 1-800-Flowers.com, Inc.		90.05	(3,165.30)
10/30/2025	APCK	Check # CC - Lt. Governor - On-line		64.00	(3,229.30)
10/30/2025	APCK	Check # CC - Utah Association of Special Districts		900.00	(4,129.30)
10/31/2025	APCK	Check # CC - Certified Mail Envelopes, Inc.		500.00	(4,629.30)
10/31/2025	APCK	Check # CC - Certified Mail Envelopes, Inc.		500.00	(5,129.30)
10/31/2025	BKTR	Bank Transfer from Checking - Zions 982576647	10,823.52		5,694.22
10/31/2025	JE	*1271 - Reallocate funds		5,694.12	0.10
11/2/2025	APCK	Check # CC - Costco Wholesale		69.84	(69.74)
11/2/2025	APCK	Check # CC - Amazon.com		29.74	(99.48)
11/2/2025	APCK	Check # CC - Rocky Mountain Water Company		69.45	(168.93)
11/2/2025	APCK	Check # CC - The Home Depot #4406		53.69	(222.62)
11/3/2025	APCK	Check # CC - Indeed, Inc.		47.33	(269.95)
11/3/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC		48.35	(318.30)
11/6/2025	APCK	Check # CC - Utah Association of Building Officials		700.00	(1,018.30)
11/7/2025	APCK	Check # CC - Amazon.com		239.99	(1,258.29)
11/7/2025	APCK	Check # CC - Amazon.com		430.73	(1,689.02)
11/9/2025	APCK	Check # CC - Office Depot		32.82	(1,721.84)
11/9/2025	APCK	Check # CC - Lowe's Home Centers, LLC		13.93	(1,735.77)
11/11/2025	APCK	Check # CC - High Value Marking & Engraving		159.50	(1,895.27)
11/12/2025	APCK	Check # CC - Pluralsight, LLC		194.12	(2,089.39)
11/14/2025	APCK	Check # CC - Utah Floodplain and Stormwater Management Association		150.00	(2,239.39)
11/14/2025	APCK	Check # CC - Catering By Bryce		1,516.00	(3,755.39)
11/14/2025	APCK	Check # CC - Costco Wholesale		146.12	(3,901.51)
11/16/2025	APCK	Check # CC - Office Depot		57.99	(3,959.50)
11/16/2025	APCK	Check # CC - Office Depot		570.90	(4,530.40)
11/16/2025	APCK	Check # CC - Celonis Headquarters/ Make.com		9.24	(4,539.64)
11/16/2025	APCK	Check # CC - Bonneville Chapter ICC		115.00	(4,654.64)

Date	Code	Description	Debit	Credit	Balance
10401 - Zions Credit Card (continued)					
11/16/2025	APCK	Check # CC - Bonneville Chapter ICC		345.00	(4,999.64)
11/16/2025	APCK	Check # CC - Bonneville Chapter ICC		230.00	(5,229.64)
11/18/2025	APCK	Check # CC - Pluralsight, LLC		194.13	(5,423.77)
11/19/2025	APCK	Check # CC - Smith's Food and Drug Store		58.46	(5,482.23)
11/19/2025	APCK	Check # CC - Costco Wholesale		43.95	(5,526.18)
11/21/2025	APCK	Check # CC - Rocky Mountain Water Company		39.60	(5,565.78)
11/21/2025	APCK	Check # CC - International Code Council-ICC		480.00	(6,045.78)
11/21/2025	APCK	Check # CC - Chipotle Mexican Grill		15.78	(6,061.56)
11/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.		191.98	(6,253.54)
11/24/2025	APCK	Check # CC - Amazon.com		7.59	(6,261.13)
11/25/2025	APCK	Check # CC - Theriault, Jane		755.00	(7,016.13)
11/26/2025	APCK	Check # CC - Utah Chapter ICC		74.38	(7,090.51)
11/27/2025	APCK	Check # CC - University of Utah Career & Professional Development Center		1,842.00	(8,932.51)
11/27/2025	APCK	Check # CC - Utah Association of Building Officials		100.00	(9,032.51)
11/30/2025	APCK	Check # CC - Rocky Mountain Water Company		69.45	(9,101.96)
11/30/2025	APCK	Check # CC - Amazon.com		179.00	(9,280.96)
11/30/2025	BKTR	Bank Transfer from Checking - Zions 982576647	13,545.09		4,264.13
11/30/2025	JE	*1282 - Reallocate funds		4,264.03	0.10
12/3/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC		48.35	(48.25)
12/5/2025	APCK	Check # CC - Amazon.com		140.56	(188.81)
12/12/2025	APCK	Check # CC - Office Depot		49.23	(238.04)
12/19/2025	APCK	Check # CC - High Value Marking & Engraving		14.50	(252.54)
12/21/2025	APCK	Check # CC - Mister Car Wash Fleet Account		4.30	(256.84)
12/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.		191.98	(448.82)
12/29/2025	APCK	Check # CC - High Value Marking & Engraving		29.70	(478.52)
12/29/2025	APCK	Check # CC - Certified Mail Envelopes, Inc.		495.52	(974.04)
			$57,883.86	**($58,857.90)**	**($974.04)**
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
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

Date	Account Code	Description	Debit	Credit	Balance
10750 - Undeposited Receipts (continued)					
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
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		49.34	0.73
8/19/2025	NBPT	Receipting - Non-Billed Payments	46.64		47.37
8/19/2025	DEP	Bank Deposits		46.65	0.72
8/20/2025	NBPT	Receipting - Non-Billed Payments	164.28		165.00
8/20/2025	DEP	Bank Deposits		164.25	0.75
8/21/2025	NBPT	Receipting - Non-Billed Payments	84.40		85.15
8/21/2025	DEP	Bank Deposits		84.40	0.75
8/22/2025	NBPT	Receipting - Non-Billed Payments	211.00		211.75
8/22/2025	DEP	Bank Deposits		211.04	0.71
8/23/2025	NBPT	Receipting - Non-Billed Payments	4.63		5.34
8/23/2025	DEP	Bank Deposits		4.63	0.71
8/24/2025	NBPT	Receipting - Non-Billed Payments	9.57		10.28
8/24/2025	DEP	Bank Deposits		9.57	0.71
8/25/2025	NBPT	Receipting - Non-Billed Payments	56.52		57.23
8/25/2025	DEP	Bank Deposits		56.57	0.66
8/26/2025	CPMT	Receipting: Billing Account Payments	2,349.40		2,350.06
8/26/2025	NBPT	Receipting - Non-Billed Payments	54.89		2,404.95
8/26/2025	DEP	Bank Deposits		2,404.30	0.65
8/27/2025	NBPT	Receipting - Non-Billed Payments	52.06		52.71
8/27/2025	DEP	Bank Deposits		52.04	0.67
8/28/2025	NBPT	Receipting - Non-Billed Payments	62.04		62.71
8/28/2025	DEP	Bank Deposits		62.07	0.64
8/29/2025	NBPT	Receipting - Non-Billed Payments	70.08		70.72

Account Date	Account Code	Description	Debit	Credit	Balance
10750 - Undeposited Receipts (continued)					
8/29/2025	DEP	Bank Deposits		70.07	0.65
8/30/2025	NBPT	Receipting - Non-Billed Payments	3.76		4.41
8/30/2025	DEP	Bank Deposits		3.76	0.65
8/31/2025	NBPT	Receipting - Non-Billed Payments	113,536.84		113,537.49
8/31/2025	DEP	Bank Deposits		113,536.84	0.65
9/1/2025	NBPT	Receipting - Non-Billed Payments	16.44		17.09
9/1/2025	DEP	Bank Deposits		16.44	0.65
9/2/2025	NBPT	Receipting - Non-Billed Payments	345.41		346.06
9/2/2025	DEP	Bank Deposits		345.43	0.63
9/3/2025	NBPT	Receipting - Non-Billed Payments	227.49		228.12
9/3/2025	DEP	Bank Deposits		379.19	(151.07)
9/3/2025	CPMT	Receipting: Billing Account Payments	151.60		0.53
9/4/2025	NBPT	Receipting - Non-Billed Payments	126.62		127.15
9/4/2025	DEP	Bank Deposits		126.62	0.53
9/5/2025	NBPT	Receipting - Non-Billed Payments	122.45		122.98
9/5/2025	DEP	Bank Deposits		122.44	0.54
9/6/2025	NBPT	Receipting - Non-Billed Payments	14.04		14.58
9/6/2025	DEP	Bank Deposits		14.04	0.54
9/7/2025	NBPT	Receipting - Non-Billed Payments	11.33		11.87
9/7/2025	DEP	Bank Deposits		11.33	0.54
9/8/2025	NBPT	Receipting - Non-Billed Payments	892.57		893.11
9/8/2025	DEP	Bank Deposits		892.52	0.59
9/9/2025	NBPT	Receipting - Non-Billed Payments	145.54		146.13
9/9/2025	DEP	Bank Deposits		145.52	0.61
9/10/2025	NBPT	Receipting - Non-Billed Payments	548.39		549.00
9/10/2025	DEP	Bank Deposits		548.32	0.68
9/11/2025	NBPT	Receipting - Non-Billed Payments	48.74		49.42
9/11/2025	DEP	Bank Deposits		48.80	0.62
9/12/2025	NBPT	Receipting - Non-Billed Payments	112.57		113.19
9/12/2025	DEP	Bank Deposits		112.57	0.62
9/13/2025	NBPT	Receipting - Non-Billed Payments	16.53		17.15
9/13/2025	DEP	Bank Deposits		16.53	0.62
9/15/2025	NBPT	Receipting - Non-Billed Payments	92.20		92.82
9/15/2025	DEP	Bank Deposits		92.20	0.62
9/16/2025	NBPT	Receipting - Non-Billed Payments	89.17		89.79
9/16/2025	DEP	Bank Deposits		89.19	0.60
9/17/2025	NBPT	Receipting - Non-Billed Payments	40.88		41.48
9/17/2025	DEP	Bank Deposits		40.85	0.63
9/18/2025	NBPT	Receipting - Non-Billed Payments	111.72		112.35
9/18/2025	DEP	Bank Deposits		111.70	0.65
9/19/2025	NBPT	Receipting - Non-Billed Payments	93.77		94.42
9/19/2025	DEP	Bank Deposits		93.77	0.65
9/20/2025	NBPT	Receipting - Non-Billed Payments	15.77		16.42
9/20/2025	DEP	Bank Deposits		15.77	0.65
9/21/2025	NBPT	Receipting - Non-Billed Payments	11.46		12.11
9/21/2025	DEP	Bank Deposits		11.46	0.65
9/22/2025	NBPT	Receipting - Non-Billed Payments	104.12		104.77
9/22/2025	DEP	Bank Deposits		104.08	0.69
9/23/2025	NBPT	Receipting - Non-Billed Payments	55.04		55.73
9/23/2025	DEP	Bank Deposits		55.04	0.69
9/24/2025	NBPT	Receipting - Non-Billed Payments	74.10		74.79
9/24/2025	DEP	Bank Deposits		74.11	0.68
9/25/2025	NBPT	Receipting - Non-Billed Payments	97.55		98.23
9/25/2025	DEP	Bank Deposits		97.55	0.68
9/26/2025	NBPT	Receipting - Non-Billed Payments	49.61		50.29
9/26/2025	DEP	Bank Deposits		49.60	0.69
9/27/2025	NBPT	Receipting - Non-Billed Payments	9.56		10.25
9/27/2025	DEP	Bank Deposits		9.56	0.69
9/28/2025	NBPT	Receipting - Non-Billed Payments	85.02		85.71
9/28/2025	DEP	Bank Deposits		85.02	0.69
9/29/2025	NBPT	Receipting - Non-Billed Payments	48.58		49.27
9/29/2025	DEP	Bank Deposits		48.58	0.69
9/30/2025	NBPT	Receipting - Non-Billed Payments	101,575.65		101,576.34
9/30/2025	DEP	Bank Deposits		101,575.59	0.75
10/1/2025	NBPT	Receipting - Non-Billed Payments	214.72		215.47
10/1/2025	DEP	Bank Deposits		214.71	0.76
10/2/2025	NBPT	Receipting - Non-Billed Payments	540.48		541.24
10/2/2025	DEP	Bank Deposits		540.49	0.75
10/3/2025	NBPT	Receipting - Non-Billed Payments	87.12		87.87
10/3/2025	DEP	Bank Deposits		87.14	0.73
10/4/2025	NBPT	Receipting - Non-Billed Payments	15.59		16.32

Account Date	Code	Description	Debit	Credit	Balance
10750 - Undeposited Receipts (continued)					
10/4/2025	DEP	Bank Deposits		15.59	0.73
10/5/2025	NBPT	Receipting - Non-Billed Payments	20.90		21.63
10/5/2025	DEP	Bank Deposits		20.90	0.73
10/6/2025	NBPT	Receipting - Non-Billed Payments	123.48		124.21
10/6/2025	DEP	Bank Deposits		123.54	0.67
10/7/2025	NBPT	Receipting - Non-Billed Payments	93.26		93.93
10/7/2025	DEP	Bank Deposits		93.27	0.66
10/8/2025	NBPT	Receipting - Non-Billed Payments	59.72		60.38
10/8/2025	DEP	Bank Deposits		59.73	0.65
10/9/2025	NBPT	Receipting - Non-Billed Payments	58.58		59.23
10/9/2025	DEP	Bank Deposits		58.57	0.66
10/10/2025	NBPT	Receipting - Non-Billed Payments	37.74		38.40
10/10/2025	DEP	Bank Deposits		37.75	0.65
10/11/2025	NBPT	Receipting - Non-Billed Payments	24.63		25.28
10/11/2025	DEP	Bank Deposits		24.63	0.65
10/12/2025	NBPT	Receipting - Non-Billed Payments	9.58		10.23
10/12/2025	DEP	Bank Deposits		9.58	0.65
10/13/2025	NBPT	Receipting - Non-Billed Payments	68.76		69.41
10/13/2025	DEP	Bank Deposits		68.73	0.68
10/14/2025	NBPT	Receipting - Non-Billed Payments	116.65		117.33
10/14/2025	DEP	Bank Deposits		116.63	0.70
10/15/2025	NBPT	Receipting - Non-Billed Payments	148.20		148.90
10/15/2025	DEP	Bank Deposits		148.14	0.76
10/16/2025	NBPT	Receipting - Non-Billed Payments	124.15		124.91
10/16/2025	DEP	Bank Deposits		124.16	0.75
10/17/2025	NBPT	Receipting - Non-Billed Payments	64.93		65.68
10/17/2025	DEP	Bank Deposits		64.94	0.74
10/18/2025	NBPT	Receipting - Non-Billed Payments	661.60		662.34
10/18/2025	DEP	Bank Deposits		661.60	0.74
10/19/2025	NBPT	Receipting - Non-Billed Payments	19.30		20.04
10/19/2025	DEP	Bank Deposits		19.30	0.74
10/20/2025	NBPT	Receipting - Non-Billed Payments	93.43		94.17
10/20/2025	DEP	Bank Deposits		93.42	0.75
10/21/2025	NBPT	Receipting - Non-Billed Payments	592.94		593.69
10/21/2025	DEP	Bank Deposits		592.94	0.75
10/22/2025	NBPT	Receipting - Non-Billed Payments	84.25		85.00
10/22/2025	DEP	Bank Deposits		84.27	0.73
10/23/2025	NBPT	Receipting - Non-Billed Payments	1,080.99		1,081.72
10/23/2025	DEP	Bank Deposits		1,081.06	0.66
10/24/2025	NBPT	Receipting - Non-Billed Payments	53.91		54.57
10/24/2025	DEP	Bank Deposits		53.97	0.60
10/25/2025	NBPT	Receipting - Non-Billed Payments	9.75		10.35
10/25/2025	DEP	Bank Deposits		9.75	0.60
10/26/2025	NBPT	Receipting - Non-Billed Payments	19.70		20.30
10/26/2025	DEP	Bank Deposits		19.70	0.60
10/27/2025	NBPT	Receipting - Non-Billed Payments	62.06		62.66
10/27/2025	DEP	Bank Deposits		62.08	0.58
10/28/2025	NBPT	Receipting - Non-Billed Payments	10,287.98		10,288.56
10/28/2025	DEP	Bank Deposits		10,287.95	0.61
10/29/2025	NBPT	Receipting - Non-Billed Payments	78.22		78.83
10/29/2025	DEP	Bank Deposits		78.23	0.60
10/30/2025	NBPT	Receipting - Non-Billed Payments	80.84		81.44
10/30/2025	DEP	Bank Deposits		80.84	0.60
10/31/2025	NBPT	Receipting - Non-Billed Payments	128,654.53		128,655.13
10/31/2025	DEP	Bank Deposits		128,654.53	0.60
11/1/2025	NBPT	Receipting - Non-Billed Payments	10.27		10.87
11/1/2025	DEP	Bank Deposits		10.27	0.60
11/2/2025	NBPT	Receipting - Non-Billed Payments	6.88		7.48
11/2/2025	DEP	Bank Deposits		6.88	0.60
11/3/2025	NBPT	Receipting - Non-Billed Payments	109.60		110.20
11/3/2025	DEP	Bank Deposits		109.63	0.57
11/4/2025	NBPT	Receipting - Non-Billed Payments	95.40		95.97
11/4/2025	DEP	Bank Deposits		95.32	0.65
11/5/2025	NBPT	Receipting - Non-Billed Payments	332.46		333.11
11/5/2025	DEP	Bank Deposits		332.56	0.55
11/6/2025	NBPT	Receipting - Non-Billed Payments	97.16		97.71
11/6/2025	DEP	Bank Deposits		97.16	0.55
11/7/2025	NBPT	Receipting - Non-Billed Payments	184.37		184.92
11/7/2025	DEP	Bank Deposits		184.40	0.52
11/8/2025	NBPT	Receipting - Non-Billed Payments	18.88		19.40
11/8/2025	DEP	Bank Deposits		18.88	0.52

Account Date	Code	Description	Debit	Credit	Balance
10750 - Undeposited Receipts (continued)					
11/9/2025	NBPT	Receipting - Non-Billed Payments	11.44		11.96
11/9/2025	DEP	Bank Deposits		11.44	0.52
11/10/2025	NBPT	Receipting - Non-Billed Payments	112.55		113.07
11/10/2025	DEP	Bank Deposits		112.52	0.55
11/11/2025	NBPT	Receipting - Non-Billed Payments	18.89		19.44
11/11/2025	DEP	Bank Deposits		18.89	0.55
11/12/2025	NBPT	Receipting - Non-Billed Payments	564.35		564.90
11/12/2025	DEP	Bank Deposits		564.35	0.55
11/13/2025	NBPT	Receipting - Non-Billed Payments	59.69		60.24
11/13/2025	DEP	Bank Deposits		59.71	0.53
11/14/2025	NBPT	Receipting - Non-Billed Payments	117.74		118.27
11/14/2025	DEP	Bank Deposits		117.75	0.52
11/15/2025	NBPT	Receipting - Non-Billed Payments	16.99		17.51
11/15/2025	DEP	Bank Deposits		16.99	0.52
11/16/2025	NBPT	Receipting - Non-Billed Payments	7.88		8.40
11/16/2025	DEP	Bank Deposits		7.88	0.52
11/17/2025	NBPT	Receipting - Non-Billed Payments	373.14		373.66
11/17/2025	DEP	Bank Deposits		373.15	0.51
11/18/2025	NBPT	Receipting - Non-Billed Payments	348.57		349.08
11/18/2025	DEP	Bank Deposits		348.52	0.56
11/19/2025	NBPT	Receipting - Non-Billed Payments	554.55		555.11
11/19/2025	DEP	Bank Deposits		554.55	0.56
11/20/2025	NBPT	Receipting - Non-Billed Payments	49.66		50.22
11/20/2025	DEP	Bank Deposits		49.70	0.52
11/21/2025	NBPT	Receipting - Non-Billed Payments	934.28		934.80
11/21/2025	DEP	Bank Deposits		934.28	0.52
11/22/2025	NBPT	Receipting - Non-Billed Payments	7.57		8.09
11/22/2025	DEP	Bank Deposits		7.57	0.52
11/23/2025	NBPT	Receipting - Non-Billed Payments	4.44		4.96
11/23/2025	DEP	Bank Deposits		4.44	0.52
11/24/2025	NBPT	Receipting - Non-Billed Payments	363.08		363.60
11/24/2025	DEP	Bank Deposits		363.06	0.54
11/25/2025	NBPT	Receipting - Non-Billed Payments	36.03		36.57
11/25/2025	DEP	Bank Deposits		36.01	0.56
11/26/2025	NBPT	Receipting - Non-Billed Payments	40.28		40.84
11/26/2025	DEP	Bank Deposits		40.27	0.57
11/27/2025	NBPT	Receipting - Non-Billed Payments	24.84		25.41
11/27/2025	DEP	Bank Deposits		24.84	0.57
11/28/2025	NBPT	Receipting - Non-Billed Payments	366.60		367.17
11/28/2025	DEP	Bank Deposits		366.59	0.58
11/29/2025	NBPT	Receipting - Non-Billed Payments	12.61		13.19
11/29/2025	DEP	Bank Deposits		12.61	0.58
11/30/2025	NBPT	Receipting - Non-Billed Payments	114,382.87		114,383.45
11/30/2025	DEP	Bank Deposits		114,382.87	0.58
12/1/2025	NBPT	Receipting - Non-Billed Payments	158.52		159.10
12/1/2025	DEP	Bank Deposits		158.46	0.64
12/2/2025	NBPT	Receipting - Non-Billed Payments	691.70		692.34
12/2/2025	DEP	Bank Deposits		691.68	0.66
12/3/2025	NBPT	Receipting - Non-Billed Payments	524.03		524.69
12/3/2025	DEP	Bank Deposits		524.10	0.59
12/4/2025	NBPT	Receipting - Non-Billed Payments	99.25		99.84
12/4/2025	DEP	Bank Deposits		99.25	0.59
12/5/2025	NBPT	Receipting - Non-Billed Payments	223.27		223.86
12/5/2025	DEP	Bank Deposits		223.20	0.66
12/6/2025	NBPT	Receipting - Non-Billed Payments	16.27		16.93
12/6/2025	DEP	Bank Deposits		16.27	0.66
12/7/2025	NBPT	Receipting - Non-Billed Payments	7.88		8.54
12/7/2025	DEP	Bank Deposits		7.88	0.66
12/8/2025	NBPT	Receipting - Non-Billed Payments	198.75		199.41
12/8/2025	DEP	Bank Deposits		198.71	0.70
12/9/2025	NBPT	Receipting - Non-Billed Payments	112.23		112.93
12/9/2025	DEP	Bank Deposits		112.27	0.66
12/10/2025	NBPT	Receipting - Non-Billed Payments	77.76		78.42
12/10/2025	DEP	Bank Deposits		77.81	0.61
12/11/2025	NBPT	Receipting - Non-Billed Payments	64.89		65.50
12/11/2025	DEP	Bank Deposits		64.89	0.61
12/12/2025	NBPT	Receipting - Non-Billed Payments	79.72		80.33
12/12/2025	DEP	Bank Deposits		79.69	0.64
12/13/2025	NBPT	Receipting - Non-Billed Payments	10.45		11.09
12/13/2025	DEP	Bank Deposits		10.44	0.65
12/14/2025	NBPT	Receipting - Non-Billed Payments	3.25		3.90

Date	Account Code	Description	Debit	Credit	Balance
10750 - Undeposited Receipts (continued)					
12/14/2025	DEP	Bank Deposits		3.25	0.65
12/15/2025	NBPT	Receipting - Non-Billed Payments	69.21		69.86
12/15/2025	DEP	Bank Deposits		69.20	0.66
12/16/2025	NBPT	Receipting - Non-Billed Payments	82.45		83.11
12/16/2025	DEP	Bank Deposits		82.45	0.66
12/17/2025	NBPT	Receipting - Non-Billed Payments	37.90		38.56
12/17/2025	DEP	Bank Deposits		37.90	0.66
12/18/2025	NBPT	Receipting - Non-Billed Payments	104.12		104.78
12/18/2025	DEP	Bank Deposits		104.11	0.67
12/19/2025	NBPT	Receipting - Non-Billed Payments	501.93		502.60
12/19/2025	DEP	Bank Deposits		501.93	0.67
12/20/2025	NBPT	Receipting - Non-Billed Payments	9.07		9.74
12/20/2025	DEP	Bank Deposits		9.07	0.67
12/21/2025	NBPT	Receipting - Non-Billed Payments	3.76		4.43
12/21/2025	DEP	Bank Deposits		3.76	0.67
12/22/2025	NBPT	Receipting - Non-Billed Payments	439.15		439.82
12/22/2025	DEP	Bank Deposits		439.10	0.72
12/23/2025	NBPT	Receipting - Non-Billed Payments	443.12		443.84
12/23/2025	DEP	Bank Deposits		443.12	0.72
12/24/2025	NBPT	Receipting - Non-Billed Payments	13.58		14.30
12/24/2025	DEP	Bank Deposits		13.56	0.74
12/26/2025	NBPT	Receipting - Non-Billed Payments	67.44		68.18
12/26/2025	DEP	Bank Deposits		67.41	0.77
12/27/2025	NBPT	Receipting - Non-Billed Payments	4.63		5.40
12/27/2025	DEP	Bank Deposits		4.63	0.77
12/28/2025	NBPT	Receipting - Non-Billed Payments	6.51		7.28
12/28/2025	DEP	Bank Deposits		6.51	0.77
12/29/2025	NBPT	Receipting - Non-Billed Payments	170.14		170.91
12/29/2025	DEP	Bank Deposits		170.07	0.84
12/30/2025	NBPT	Receipting - Non-Billed Payments	2,422.19		2,423.03
12/30/2025	DEP	Bank Deposits		2,389.84	33.19
12/31/2025	NBPT	Receipting - Non-Billed Payments	125,621.14		125,654.33
12/31/2025	DEP	Bank Deposits		125,653.47	0.86
			$758,773.08	**($758,773.05)**	**$0.86**
11530 - Accounts Rec. -					**$2,150.16**
7/22/2025	OCC	Account Charges & Credits	329.20		2,479.36
7/23/2025	CPMT	Receipting: Billing Account Payments		160.00	2,319.36
7/31/2025	OCC	Account Charges & Credits	3,500.00		5,819.36
8/12/2025	CPMT	Receipting: Billing Account Payments		3,829.20	1,990.16
8/13/2025	OCC	Account Charges & Credits	151.60		2,141.76
8/14/2025	OCC	Account Charges & Credits	474.20		2,615.96
8/15/2025	OCC	Account Charges & Credits	409.60		3,025.56
8/15/2025	CPMT	Receipting: Billing Account Payments		640.00	2,385.56
8/18/2025	OCC	Account Charges & Credits	1,465.60		3,851.16
8/26/2025	CPMT	Receipting: Billing Account Payments		2,349.40	1,501.76
9/3/2025	CPMT	Receipting: Billing Account Payments		151.60	1,350.16
			$6,330.20	**($7,130.20)**	**$1,350.16**
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**
12600 - Prepaid					**$0.00**
8/31/2025	JE	1290 - Prepaid Expense	4,081.27		4,081.27
9/1/2025	JE	1291 - Prepaid Expense		4,081.27	0.00
9/30/2025	JE	1292 - Prepaid Expense	3,924.47		3,924.47
10/1/2025	JE	1293 - Prepaid Expense		3,924.47	0.00
			$8,005.74	**($8,005.74)**	**$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)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
7/1/2025	AP	INV: 334248 CivicPlus, LLC		5,605.12	(2,370,685.80)
7/1/2025	APCK	Check # ACH.0701251004.139 - Salt Lake County Justice Court	124,282.74		(2,246,403.06)
7/1/2025	APCK	Check # ACH.0701251005.24 - Salt Lake County Public Works Operations	180.36		(2,246,222.70)
7/1/2025	APCK	Check # ACH.0701251008.2703 - Barrett Business Services, Inc. (BBSI)	1,306.83		(2,244,915.87)
7/1/2025	APCK	Check # ACH.0701251011.30 - Salt Lake County Engineering	13,029.77		(2,231,886.10)
7/1/2025	APCK	Check # ACH.0701251013.245 - Salt Lake County Fleet	3,561.05		(2,228,325.05)
7/1/2025	APCK	Check # 4148 - CivicPlus, LLC	5,605.12		(2,222,719.93)
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)
7/1/2025	AP	INV: 7258232 Rocky Mountain Power		841.00	(2,473,146.55)
7/1/2025	AP	INV: 7248602 Rocky Mountain Power		155.20	(2,473,301.75)
7/1/2025	AP	INV: 7082737 Rocky Mountain Power		1,599.60	(2,474,901.35)
7/1/2025	AP	INV: 7229991 Rocky Mountain Power		714.40	(2,475,615.75)
7/1/2025	AP	INV: 7121449 Rocky Mountain Power		556.20	(2,476,171.95)
7/1/2025	AP	INV: July25 Salt Lake Legal Defender Association		16,803.49	(2,492,975.44)
7/1/2025	APCK	Check # ACH.0701251015.286 - Salt Lake Legal Defender Association	16,803.49		(2,476,171.95)
7/2/2025	AP	INV: 7328580 Rocky Mountain Power		329.20	(2,476,501.15)
7/2/2025	AP	INV: 1462504 The Myers-Briggs Company		461.65	(2,476,962.80)
7/2/2025	APCK	Check # CC - The Myers-Briggs Company	461.65		(2,476,501.15)
7/2/2025	AP	INV: 030220 Spitz Restaurant - Park City		107.22	(2,476,608.37)
7/2/2025	APCK	Check # CC - Spitz Restaurant - Park City	107.22		(2,476,501.15)
7/2/2025	AP	INV: 7390359 Rocky Mountain Power		762.20	(2,477,263.35)
7/2/2025	AP	INV: MFA0000892-B Salt Lake County Mayors Financial Administration		904.00	(2,478,167.35)
7/2/2025	APCK	Check # Ach - Salt Lake County Mayors Financial Administration	904.00		(2,477,263.35)
7/3/2025	APCK	Check # ACH.0703251046.11 - Unified Fire Authority	11,917.58		(2,465,345.77)
7/3/2025	AP	INV: 7339429 Rocky Mountain Power		1,291.00	(2,466,636.77)
7/3/2025	AP	INV: MSD25165 Burton, James		2,519.98	(2,469,156.75)
7/3/2025	AP	INV: 3089828 Amazon.com		31.31	(2,469,188.06)
7/3/2025	APCK	Check # CC - Amazon.com	31.31		(2,469,156.75)
7/3/2025	AP	INV: USI25-03629244 Indeed, Inc.		74.09	(2,469,230.84)
7/3/2025	APCK	Check # CC - Indeed, Inc.	74.09		(2,469,156.75)
7/3/2025	APCK	Check # EFT - GoCo.io, Inc.	1,426.41		(2,467,730.34)
7/3/2025	AP	INV: 26L0791226 State Mail & Distribution Services		319.98	(2,468,050.32)
7/4/2025	AP	INV: 4921 Technology Net Co., LLC		600.00	(2,468,650.32)
7/4/2025	AP	INV: MC24493823-1 Mailchimp - The Rocket Science Group, LLC		48.80	(2,468,699.12)
7/4/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC	48.80		(2,468,650.32)
7/6/2025	AP	INV: 3285459 Barrett Business Services, Inc. (BBSI)		482.95	(2,469,133.27)
7/6/2025	AP	INV: 29308 West Wind Litho		360.00	(2,469,493.27)
7/6/2025	APCK	Check # CC - West Wind Litho	360.00		(2,469,133.27)
7/6/2025	AP	INV: 29348 West Wind Litho		361.00	(2,469,494.27)
7/6/2025	APCK	Check # CC - West Wind Litho	361.00		(2,469,133.27)
7/7/2025	APCK	Check # ACH.0707250939.2703 - Barrett Business Services, Inc. (BBSI)	449.39		(2,468,683.88)
7/7/2025	APCK	Check # 4166 - Child Support Services	220.15		(2,468,463.73)
7/7/2025	APCK	Check # 4171 - PEHP (Public Employees Health Program)	543.36		(2,467,920.37)

Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
7/7/2025	APCK	Check # 4173 - SimpliVerified Background Checks	114.92		(2,467,805.45)
7/7/2025	APCK	Check # ACH.0707251318.3867 - Syringa Neworks, LLC	550.00		(2,467,255.45)
7/7/2025	APCK	Check # 4179 - Technology Net Co., LLC	600.00		(2,466,655.45)
7/7/2025	APCK	Check # 4174 - Burton, James	2,519.98		(2,464,135.47)
7/7/2025	AP	INV: wn3di1c Health Equity		100.80	(2,464,236.27)
7/7/2025	APCK	Check # EFT - Health Equity	100.80		(2,464,135.47)
7/7/2025	APCK	Check # 4175 - State Mail & Distribution Services	319.98		(2,463,815.49)
7/8/2025	AP	INV: ANS0000742 Salt Lake County Animal Services		14,437.00	(2,478,252.49)
7/8/2025	APCK	Check # ACH.0708251139.2142 - Roth Landscape Services, LLC	3,721.90		(2,474,530.59)
7/8/2025	AP	INV: 12814250493 Eventbrite, Inc.		321.96	(2,474,852.55)
7/8/2025	APCK	Check # CC - Eventbrite, Inc.	321.96		(2,474,530.59)
7/8/2025	AP	INV: 29384postage West Wind Litho		77.23	(2,474,607.82)
7/8/2025	APCK	Check # ACH.0708251135.422 - West Wind Litho	77.23		(2,474,530.59)
7/8/2025	AP	INV: 127649 Utah Local Governments Trust		87,031.27	(2,561,561.86)
7/9/2025	APCK	Check # ACH.0709250929.25 - Salt Lake County Animal Services	100,591.00		(2,460,970.86)
7/9/2025	APCK	Check # 4182 - Rocky Mountain Power	1,291.00		(2,459,679.86)
7/9/2025	APCK	Check # 4184 - Magna Water District	146.69		(2,459,533.17)
7/9/2025	AP	INV: MSD25170 Bova, Mikell		3,466.16	(2,462,999.33)
7/9/2025	APCK	Check # 4185 - Bova, Mikell	3,466.16		(2,459,533.17)
7/9/2025	APCK	Check # 4186 - Kearns Improvement District	643.05		(2,458,890.12)
7/9/2025	APCK	Check # 4188 - Magna Water District	321.01		(2,458,569.11)
7/9/2025	APCK	Check # 4189 - Rocky Mountain Power	285.71		(2,458,283.40)
7/9/2025	APCK	Check # ACH.0709251642.14 - Fabian & Clendenin dba Fabian VanCott	14,172.80		(2,444,110.60)
7/9/2025	APCK	Check # ACH.0709251644.4 - Smith Hartvigsen, PLLC	9,641.50		(2,434,469.10)
7/10/2025	AP	INV: 60754277288 Delta Airlines	536.97		(2,433,932.13)
7/10/2025	APCK	Check # CC - Delta Airlines		536.97	(2,434,469.10)
7/11/2025	APCK	Check # ACH.0711251448.2142 - Roth Landscape Services, LLC	124.31		(2,434,344.79)
7/11/2025	APCK	Check # ACH.0711251531.2142 - Roth Landscape Services, LLC	10,872.02		(2,423,472.77)
7/11/2025	AP	INV: FSA PD 7-11 PEHP (Public Employees Health Program)		543.36	(2,424,016.13)
7/11/2025	AP	INV: PD 7-11 Child Support Services		220.15	(2,424,236.28)
7/11/2025	AP	INV: 1478378 Utah Retirement Systems		57,799.90	(2,482,036.18)
7/11/2025	APCK	Check # EFT - Utah Retirement Systems	57,799.90		(2,424,236.28)
7/11/2025	APCK	Check # ACH.0711251445.245 - Salt Lake County Fleet	69,482.98		(2,354,753.30)
7/11/2025	AP	INV: xcixkoo Health Equity		6,356.37	(2,361,109.67)
7/11/2025	AP	INV: 29384printing West Wind Litho		128.00	(2,361,237.67)
7/13/2025	AP	INV: 3285955 Barrett Business Services, Inc. (BBSI)		641.75	(2,361,879.42)
7/13/2025	AP	INV: 228010245001 SK/Crash #0228 Downtown SLC		410.00	(2,362,289.42)
7/13/2025	APCK	Check # CC - SK/Crash #0228 Downtown SLC	410.00		(2,361,879.42)
7/13/2025	AP	INV: 24137466 Kneaders Bakery & Cafe		225.25	(2,362,104.67)
7/13/2025	APCK	Check # CC - Kneaders Bakery & Cafe	225.25		(2,361,879.42)
7/14/2025	AP	INV: Sep2 Alpha Partners, LLC		4,541.25	(2,366,420.67)
7/14/2025	APCK	Check # EFT - Health Equity	6,356.37		(2,360,064.30)
7/15/2025	APCK	Check # ACH.0715251514.23 - Salt Lake County Parks Maintenance	82,786.97		(2,277,277.33)
7/15/2025	APCK	Check # ACH.0715251519.39 - Salt Lake County District Attorney	35,204.28		(2,242,073.05)
7/15/2025	APCK	Check # ACH.0715251520.4 - Smith Hartvigsen, PLLC	9,454.00		(2,232,619.05)
7/15/2025	APCK	Check # 4193 - State of Utah Department of Commerce	4,082.94		(2,228,536.11)
7/15/2025	APCK	Check # 4194 - Child Support Services	220.15		(2,228,315.96)
7/15/2025	APCK	Check # 4197 - PEHP (Public Employees Health Program)	543.36		(2,227,772.60)
7/15/2025	AP	INV: MSD25182 Ariotti, Brianna		1,282.20	(2,229,054.80)
7/15/2025	APCK	Check # ACH.0715251517.2142 - Roth Landscape Services, LLC	605.00		(2,228,449.80)
7/15/2025	AP	INV: 12854945723 Eventbrite, Inc.		234.80	(2,228,684.60)
7/15/2025	APCK	Check # CC - Eventbrite, Inc.	234.80		(2,228,449.80)
7/15/2025	APCK	Check # 4199 - Verizon	4,037.72		(2,224,412.08)
7/16/2025	AP	INV: 015449 Ridley's Family Markets		86.31	(2,224,498.39)
7/16/2025	APCK	Check # CC - Ridley's Family Markets	86.31		(2,224,412.08)
7/16/2025	AP	INV: 7364680 Rocky Mountain Power		151.60	(2,224,563.68)
7/16/2025	AP	INV: 7390358 Rocky Mountain Power		474.20	(2,225,037.88)
7/16/2025	AP	INV: 2gjwqpp Health Equity		6,290.99	(2,231,328.87)
7/16/2025	APCK	Check # EFT - Health Equity	6,290.99		(2,225,037.88)
7/17/2025	APCK	Check # ACH.0717251047.2703 - Barrett Business Services, Inc. (BBSI)	482.95		(2,224,554.93)
7/17/2025	APCK	Check # 4209 - Ariotti, Brianna	1,282.20		(2,223,272.73)
7/17/2025	APCK	Check # ACH.0717251520.24 - Salt Lake County Public Works Operations	775,491.89		(1,447,780.84)
7/17/2025	AP	INV: 21076420300392507161155 Costco Wholesale		28.83	(1,447,809.67)
7/17/2025	APCK	Check # CC - Costco Wholesale	28.83		(1,447,780.84)
7/17/2025	APCK	Check # ACH.0717251516.29 - Utah Local Governments Trust	87,031.27		(1,360,749.57)
7/18/2025	APCK	Check # ACH.0718251445.585 - Carahsoft Technology Corp.	794.25		(1,359,955.32)
7/18/2025	APCK	Check # ACH.0718251446.24 - Salt Lake County Public Works Operations	3,817.48		(1,356,137.84)
7/18/2025	APCK	Check # ACH.0718251447.20 - West Coast Code Consultants Inc	6,925.00		(1,349,212.84)
7/19/2025	AP	INV: MSD25190 Zavala, Daniel		400.00	(1,349,612.84)
7/20/2025	AP	INV: 3286172 Barrett Business Services, Inc. (BBSI)		449.39	(1,350,062.23)
7/21/2025	APCK	Check # ACH.0721251153.3947 - Mister Car Wash Fleet Account	204.00		(1,349,858.23)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
7/21/2025	APCK	Check # ACH.0721251658.139 - Salt Lake County Justice Court	131,075.44		(1,218,782.79)
7/21/2025	AP	INV: 7428133 Rocky Mountain Power		68.60	(1,218,851.39)
7/22/2025	APCK	Check # 4215 - Rocky Mountain Power	329.20		(1,218,522.19)
7/23/2025	APCK	Check # 4221 - Canon Solutions America, Inc.	791.93		(1,217,730.26)
7/23/2025	APCK	Check # 4222 - Zavala, Daniel	400.00		(1,217,330.26)
7/23/2025	APCK	Check # 4224 - Rocky Mountain Power	68.60		(1,217,261.66)
7/23/2025	APCK	Check # ACH.0723251538.4125 - Alphagraphics - 2945 So. West Temple	4,075.15		(1,213,186.51)
7/23/2025	APCK	Check # ACH.0723250833.47 - BTJD, LLC	393.75		(1,212,792.76)
7/23/2025	AP	INV: 20240828003 Faces Photography		640.00	(1,213,432.76)
7/23/2025	AP	INV: 1699418 Amazon.com		349.48	(1,213,782.24)
7/23/2025	APCK	Check # CC - Amazon.com	349.48		(1,213,432.76)
7/23/2025	AP	INV: 3539536 American Planning Association		120.93	(1,213,553.69)
7/23/2025	APCK	Check # CC - American Planning Association	120.93		(1,213,432.76)
7/23/2025	AP	INV: 308 University of Utah Career & Professional Development Center		307.00	(1,213,739.76)
7/23/2025	APCK	Check # CC - University of Utah Career & Professional Development Center	307.00		(1,213,432.76)
7/23/2025	APCK	Check # ACH.0723250907.19 - Salt Lake County Mayors Financial Administration	1,808.00		(1,211,624.76)
7/23/2025	APCK	VOID - Check # ACH.0723250907.19 - Salt Lake County Mayors Financial Administration		1,808.00	(1,213,432.76)
7/24/2025	AP	INV: 432864562 Office Depot		35.14	(1,213,467.90)
7/24/2025	APCK	Check # CC - Office Depot	35.14		(1,213,432.76)
7/24/2025	AP	INV: 430165 Rocky Mountain Water Company		49.50	(1,213,482.26)
7/24/2025	APCK	Check # CC - Rocky Mountain Water Company	49.50		(1,213,432.76)
7/24/2025	AP	INV: INV314686279 ZOOM Video Communications Inc.		33.98	(1,213,466.74)
7/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.	33.98		(1,213,432.76)
7/25/2025	AP	INV: FSA PD 7-25 PEHP (Public Employees Health Program)		543.36	(1,213,976.12)
7/25/2025	AP	INV: C000874080-7 Child Support Services		220.15	(1,214,196.27)
7/25/2025	APCK	Check # 4226 - Child Support Services	220.15		(1,213,976.12)
7/25/2025	APCK	Check # 4229 - PEHP (Public Employees Health Program)	543.36		(1,213,432.76)
7/25/2025	AP	INV: 1479076 Utah Retirement Systems		57,332.73	(1,270,765.49)
7/25/2025	APCK	Check # EFT - Utah Retirement Systems	57,332.73		(1,213,432.76)
7/25/2025	AP	INV: 432863247 Office Depot		42.39	(1,213,475.15)
7/25/2025	APCK	Check # CC - Office Depot	42.39		(1,213,432.76)
7/27/2025	AP	INV: 3286626 Barrett Business Services, Inc. (BBSI)		476.81	(1,213,909.57)
7/27/2025	AP	INV: 24445006 Domino's Pizza #7506		77.58	(1,213,987.15)
7/27/2025	APCK	Check # CC - Domino's Pizza #7506	77.58		(1,213,909.57)
7/28/2025	AP	INV: 70183 Smith Hartvigsen, PLLC		9,140.00	(1,223,049.57)
7/28/2025	AP	INV: 29468798-001 07 Rocky Mountain Power		12.15	(1,223,061.72)
7/28/2025	AP	INV: 38161860-001 37 Rocky Mountain Power		12.15	(1,223,073.87)
7/29/2025	APCK	Check # ACH.0729251355.2703 - Barrett Business Services, Inc. (BBSI)	1,091.14		(1,221,982.73)
7/29/2025	AP	INV: 35752.01 07 Kearns Improvement District		919.19	(1,222,901.92)
7/29/2025	AP	INV: 35163.01 07 Kearns Improvement District		23.78	(1,222,925.70)
7/30/2025	AP	INV: MSD25194 Burton, James		298.60	(1,223,224.30)
7/30/2025	APCK	Check # 4238 - Burton, James	298.60		(1,222,925.70)
7/30/2025	APCK	Check # 4240 - Faces Photography	640.00		(1,222,285.70)
7/30/2025	APCK	Check # ACH.0730251601.2142 - Roth Landscape Services, LLC	1,483.60		(1,220,802.10)
7/30/2025	AP	INV: 2507233 Roth Landscape Services, LLC		902.43	(1,221,704.53)
7/30/2025	AP	INV: 2508127 Roth Landscape Services, LLC		1,124.20	(1,222,828.73)
7/30/2025	AP	INV: 2508097 Roth Landscape Services, LLC		2,868.20	(1,225,696.93)
7/30/2025	AP	INV: 2508155 Roth Landscape Services, LLC		428.39	(1,226,125.32)
7/30/2025	AP	INV: 2508111 Roth Landscape Services, LLC		1,157.16	(1,227,282.48)
7/30/2025	AP	INV: 2508122 Roth Landscape Services, LLC		654.84	(1,227,937.32)
7/30/2025	AP	INV: 2508102 Roth Landscape Services, LLC		886.30	(1,228,823.62)
7/30/2025	AP	INV: 2507262 Roth Landscape Services, LLC		425.21	(1,229,248.83)
7/30/2025	AP	INV: 2508126 Roth Landscape Services, LLC		1,042.56	(1,230,291.39)
7/30/2025	AP	INV: 2508116 Roth Landscape Services, LLC		1,393.96	(1,231,685.35)
7/30/2025	AP	INV: 2508107 Roth Landscape Services, LLC		2,031.89	(1,233,717.24)
7/30/2025	AP	INV: 2508150 Roth Landscape Services, LLC		357.50	(1,234,074.74)
7/30/2025	AP	INV: 2507260 Roth Landscape Services, LLC		488.60	(1,234,563.34)
7/30/2025	AP	INV: 2507091 Roth Landscape Services, LLC		709.84	(1,235,273.18)
7/30/2025	AP	INV: 2507101 Roth Landscape Services, LLC		1,006.93	(1,236,280.11)
7/30/2025	AP	INV: 2507110 Roth Landscape Services, LLC		1,105.00	(1,237,385.11)
7/30/2025	AP	INV: 2507113 Roth Landscape Services, LLC		706.30	(1,238,091.41)
7/30/2025	AP	INV: 2507261 Roth Landscape Services, LLC		624.30	(1,238,715.71)
7/30/2025	AP	INV: 2507234 Roth Landscape Services, LLC		295.20	(1,239,010.91)
7/30/2025	AP	INV: 2508124 Roth Landscape Services, LLC		1,144.78	(1,240,155.69)
7/30/2025	AP	INV: 2508128 Roth Landscape Services, LLC		1,944.80	(1,242,100.49)
7/30/2025	AP	INV: 2508167 Roth Landscape Services, LLC		379.80	(1,242,480.29)
7/31/2025	AP	INV: 29561 West Wind Litho		274.00	(1,242,754.29)
7/31/2025	AP	INV: 235493 Mister Car Wash Fleet Account		208.20	(1,242,962.49)
7/31/2025	AP	INV: 3540194 American Planning Association		118.71	(1,243,081.20)

Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
7/31/2025	APCK	Check # CC - American Planning Association	118.71		(1,242,962.49)
7/31/2025	AP	INV: 3638 American Planning Association		1,800.00	(1,244,762.49)
7/31/2025	APCK	Check # CC - American Planning Association	1,800.00		(1,242,962.49)
7/31/2025	AP	INV: 3639 American Planning Association		2,100.00	(1,245,062.49)
7/31/2025	APCK	Check # CC - American Planning Association	2,100.00		(1,242,962.49)
7/31/2025	AP	INV: 24000776 QR.IO Generator		128.81	(1,243,091.30)
7/31/2025	APCK	Check # CC - QR.IO Generator	128.81		(1,242,962.49)
7/31/2025	AP	INV: 450.1091.00 Magna Water District		144.65	(1,243,107.14)
7/31/2025	AP	INV: SLC1000500 Salt Lake County Fleet		3,417.63	(1,246,524.77)
7/31/2025	AP	INV: 2820Jul25 Magna Water District		57.18	(1,246,581.95)
7/31/2025	AP	INV: 3919JuL25 Magna Water District		44.02	(1,246,625.97)
7/31/2025	AP	INV: 2846Jul25 Magna Water District		697.20	(1,247,323.17)
7/31/2025	AP	INV: 7212Jul25 Magna Water District		22.01	(1,247,345.18)
7/31/2025	AP	INV: 8952Jul25 Magna Water District		149.08	(1,247,494.26)
7/31/2025	AP	INV: 9200Jul25 Magna Water District		90.00	(1,247,584.26)
7/31/2025	AP	INV: 8223Jul25 Magna Water District		211.75	(1,247,796.01)
7/31/2025	AP	INV: 3710Jul25 Magna Water District		360.00	(1,248,156.01)
7/31/2025	AP	INV: 8483Jul25 Magna Water District		4.50	(1,248,160.51)
7/31/2025	AP	INV: 8528Jul25 Magna Water District		4.50	(1,248,165.01)
7/31/2025	AP	INV: 8544Jul25 Magna Water District		4.50	(1,248,169.51)
7/31/2025	AP	INV: 8539Jul25 Magna Water District		5.70	(1,248,175.21)
7/31/2025	AP	INV: 8594Jul25 Magna Water District		4.50	(1,248,179.71)
7/31/2025	AP	INV: 8629Jul25 Magna Water District		4.50	(1,248,184.21)
7/31/2025	AP	INV: 8675Jul25 Magna Water District		4.50	(1,248,188.71)
7/31/2025	AP	INV: 8676Jul25 Magna Water District		4.50	(1,248,193.21)
7/31/2025	AP	INV: 8575Jul25 Magna Water District		5.70	(1,248,198.91)
7/31/2025	AP	INV: 8618Jul25 Magna Water District		4.50	(1,248,203.41)
7/31/2025	AP	INV: 8733Jul25 Magna Water District		4.50	(1,248,207.91)
7/31/2025	AP	INV: 70296 Smith Hartvigsen, PLLC		504.00	(1,248,711.91)
7/31/2025	AP	INV: 70297 Smith Hartvigsen, PLLC		414.50	(1,249,126.41)
7/31/2025	AP	INV: 70298 Smith Hartvigsen, PLLC		1,697.00	(1,250,823.41)
7/31/2025	AP	INV: 70299 Smith Hartvigsen, PLLC		5,146.50	(1,255,969.91)
7/31/2025	AP	INV: 70300 Smith Hartvigsen, PLLC		24.50	(1,255,994.41)
7/31/2025	AP	INV: 70301 Smith Hartvigsen, PLLC		4,496.00	(1,260,490.41)
7/31/2025	AP	INV: 70302 Smith Hartvigsen, PLLC		9,711.50	(1,270,201.91)
7/31/2025	AP	INV: 70303 Smith Hartvigsen, PLLC		135.50	(1,270,337.41)
7/31/2025	AP	INV: 70304 Smith Hartvigsen, PLLC		74.00	(1,270,411.41)
7/31/2025	AP	INV: 70305 Smith Hartvigsen, PLLC		2,928.50	(1,273,339.91)
7/31/2025	AP	INV: 70306 Smith Hartvigsen, PLLC		531.00	(1,273,870.91)
7/31/2025	AP	INV: 70307 Smith Hartvigsen, PLLC		101.00	(1,273,971.91)
7/31/2025	AP	INV: 70308 Smith Hartvigsen, PLLC		229.50	(1,274,201.41)
7/31/2025	AP	INV: 70309 Smith Hartvigsen, PLLC		1,269.00	(1,275,470.41)
7/31/2025	AP	INV: UT25-534B-013 West Coast Code Consultants Inc		7,750.00	(1,283,220.41)
7/31/2025	AP	INV: UT25-534E-014 West Coast Code Consultants Inc		900.00	(1,284,120.41)
7/31/2025	AP	INV: UT25-534N-015 West Coast Code Consultants Inc		840.00	(1,284,960.41)
7/31/2025	AP	INV: 6120283593 Verizon		2,253.85	(1,287,214.26)
7/31/2025	AP	INV: SVY0000216 Salt lake County Surveyor		2,400.00	(1,289,614.26)
7/31/2025	AP	INV: SVY0000215 Salt lake County Surveyor		480.00	(1,290,094.26)
7/31/2025	AP	INV: 417009 Fabian & Clendenin dba Fabian VanCott		11,080.00	(1,301,174.26)
7/31/2025	AP	INV: MSD25219 Uribe, Victor		3,000.00	(1,304,174.26)
7/31/2025	AP	INV: PWO0003855 Salt Lake County Public Works Operations		6,240.50	(1,310,414.76)
7/31/2025	AP	INV: PWO0003866 Salt Lake County Public Works Operations		16.82	(1,310,431.58)
7/31/2025	AP	INV: PWO0003856 Salt Lake County Public Works Operations		8,286.33	(1,318,717.91)
7/31/2025	AP	INV: PWO0003867 Salt Lake County Public Works Operations		19.69	(1,318,737.60)
7/31/2025	AP	INV: PWO0003868 Salt Lake County Public Works Operations		112.50	(1,318,850.10)
7/31/2025	AP	INV: PWO0003857 Salt Lake County Public Works Operations		34,738.50	(1,353,588.60)
7/31/2025	AP	INV: PWO0003871 Salt Lake County Public Works Operations		669.92	(1,354,258.52)
7/31/2025	AP	INV: PWO0003872 Salt Lake County Public Works Operations		23.31	(1,354,281.83)
7/31/2025	AP	INV: PWO0003859 Salt Lake County Public Works Operations		228,628.87	(1,582,910.70)
7/31/2025	AP	INV: PWO0003878 Salt Lake County Public Works Operations		242,643.22	(1,825,553.92)
7/31/2025	AP	INV: PWO0003879 Salt Lake County Public Works Operations		7,754.99	(1,833,308.91)
7/31/2025	AP	INV: PWO0003860 Salt Lake County Public Works Operations		214,778.35	(2,048,087.26)
7/31/2025	AP	INV: PWO0003880 Salt Lake County Public Works Operations		75,531.49	(2,123,618.75)
7/31/2025	AP	INV: PWO0003881 Salt Lake County Public Works Operations		3,739.01	(2,127,357.76)
7/31/2025	AP	INV: PWO0003863 Salt Lake County Public Works Operations		156,541.58	(2,283,899.34)
7/31/2025	AP	INV: PWO0003895 Salt Lake County Public Works Operations		2,021.60	(2,285,920.94)
7/31/2025	AP	INV: PWO0003864 Salt Lake County Public Works Operations		41,597.57	(2,327,518.51)
7/31/2025	AP	INV: PWO0003900 Salt Lake County Public Works Operations		846.92	(2,328,365.43)
7/31/2025	AP	INV: PWO0003901 Salt Lake County Public Works Operations		437.80	(2,328,803.23)
7/31/2025	AP	INV: 26L9001236 State Mail & Distribution Services		400.77	(2,329,204.00)
7/31/2025	AP	INV: PWO0003902 Salt Lake County Public Works Operations		6,240.50	(2,335,444.50)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
7/31/2025	AP	INV: PWO0003904 Salt Lake County Public Works Operations		34,738.50	(2,370,183.00)
7/31/2025	AP	INV: PWO0003906 Salt Lake County Public Works Operations		228,628.87	(2,598,811.87)
7/31/2025	AP	INV: 69510 SimpliVerified Background Checks		128.70	(2,598,940.57)
7/31/2025	AP	INV: 305197 BTJD, LLC		112.50	(2,599,053.07)
7/31/2025	AP	INV: IN2053488 Carahsoft Technology Corp.		818.51	(2,599,871.58)
7/31/2025	AP	INV: MSD25-07CM Salt Lake County Parks Maintenance	15,213.21		(2,584,658.37)
7/31/2025	AP	VOID INV: MSD25-07CM Salt Lake County Parks Maintenance		15,213.21	(2,599,871.58)
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance		138,287.45	(2,738,159.03)
7/31/2025	AP	INV: 52-106491 CVE Technologies Group Inc.		437.50	(2,738,596.53)
7/31/2025	AP	INV: PWO0003896 Salt Lake County Public Works Operations		163.64	(2,738,760.17)
7/31/2025	AP	INV: DAJuly25 Salt Lake County District Attorney		53,439.94	(2,792,200.11)
7/31/2025	AP	INV: JC-25MSD07 Salt Lake County Justice Court		125,626.42	(2,917,826.53)
8/1/2025	AP	INV: 10284 Unified Fire Authority		11,917.58	(2,929,744.11)
8/1/2025	APCK	Check # ACH.0801250617.4 - Smith Hartvigsen, PLLC	9,140.00		(2,920,604.11)
8/1/2025	APCK	Check # ACH.0801250618.11 - Unified Fire Authority	11,917.58		(2,908,686.53)
8/1/2025	APCK	Check # ACH.0801251046.14 - Fabian & Clendenin dba Fabian VanCott	10,774.20		(2,897,912.33)
8/1/2025	APCK	Check # ACH.0801251103.422 - West Wind Litho	274.00		(2,897,638.33)
8/1/2025	AP	INV: 151666 GoCo.io, Inc.		1,336.22	(2,898,974.55)
8/1/2025	APCK	Check # EFT - GoCo.io, Inc.	1,336.22		(2,897,638.33)
8/1/2025	AP	INV: 023736-8 Syringa Neworks, LLC		550.00	(2,898,188.33)
8/1/2025	AP	INV: 0124171171 PEHP (Public Employees Health Program)		1,631.49	(2,899,819.82)
8/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)	1,631.49		(2,898,188.33)
8/1/2025	AP	INV: 566485 PEHP (Public Employees Health Program)		94,259.19	(2,992,447.52)
8/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)	94,259.19		(2,898,188.33)
8/1/2025	AP	INV: 6F502G The Blossom		92.78	(2,898,281.11)
8/1/2025	APCK	Check # CC - The Blossom	92.78		(2,898,188.33)
8/1/2025	AP	INV: MFA0000894 Salt Lake County Mayors Financial Administration		904.00	(2,899,092.33)
8/1/2025	AP	INV: 250801 Pelorus Methods		2,500.00	(2,901,592.33)
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association		16,803.49	(2,918,395.82)
8/1/2025	APCK	Check # ACH.0801251043.286 - Salt Lake Legal Defender Association	16,803.49		(2,901,592.33)
8/3/2025	AP	INV: 431244/433449 Rocky Mountain Water Company		67.55	(2,901,659.88)
8/3/2025	APCK	Check # CC - Rocky Mountain Water Company	67.55		(2,901,592.33)
8/4/2025	APCK	Check # ACH.0804251207.2703 - Barrett Business Services, Inc. (BBSI)	476.81		(2,901,115.52)
8/4/2025	APCK	Check # ACH.0804251210.497 - Office of Regional Development The Redevelopment Agency of Salt Lake County	100,000.00		(2,801,115.52)
8/4/2025	AP	INV: 25753 Moretranslations		276.38	(2,801,391.90)
8/4/2025	AP	INV: MC24900055 Mailchimp - The Rocket Science Group, LLC		48.35	(2,801,440.25)
8/4/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC	48.35		(2,801,391.90)
8/4/2025	APCK	Check # ACH.0804251213.1 - Pelorus Methods	2,500.00		(2,798,891.90)
8/5/2025	APCK	Check # ACH.0805251127.2142 - Roth Landscape Services, LLC	1,056.04		(2,797,835.86)
8/5/2025	AP	INV: 600659-x5m5s8 ICSC		175.00	(2,798,010.86)
8/5/2025	APCK	Check # CC - ICSC	175.00		(2,797,835.86)
8/6/2025	AP	INV: 65470-5 Wesco Holdings Corporation dba Corporate Image, Inc.		321.71	(2,798,157.57)
8/6/2025	AP	INV: 5qgbdc8 Health Equity		6,290.99	(2,804,448.56)
8/6/2025	APCK	Check # EFT - Health Equity	6,290.99		(2,798,157.57)
8/6/2025	AP	INV: 8r2cni4 Health Equity		100.80	(2,798,258.37)
8/6/2025	APCK	Check # EFT - Health Equity	100.80		(2,798,157.57)
8/6/2025	AP	INV: 692807256 Carvers Steak & Seafood		300.00	(2,798,457.57)
8/6/2025	APCK	Check # CC - Carvers Steak & Seafood	300.00		(2,798,157.57)
8/7/2025	APCK	Check # ACH.0807251109.2914 - Cache Valley Electric	42,344.96		(2,755,812.61)
8/8/2025	AP	INV: C000874080 8 Child Support Services		220.15	(2,756,032.76)
8/8/2025	AP	INV: FSA PD 8-8 PEHP (Public Employees Health Program)		543.36	(2,756,576.12)
8/8/2025	APCK	Check # 4249 - Child Support Services	220.15		(2,756,355.97)
8/8/2025	APCK	Check # 4250 - PEHP (Public Employees Health Program)	543.36		(2,755,812.61)
8/8/2025	APCK	Check # ACH.0808251224.2142 - Roth Landscape Services, LLC	7,135.22		(2,748,677.39)
8/8/2025	APCK	Check # ACH.0808251227.2142 - Roth Landscape Services, LLC	6,137.42		(2,742,539.97)
8/8/2025	AP	INV: 1479809 Utah Retirement Systems		56,824.10	(2,799,364.07)
8/8/2025	APCK	Check # EFT - Utah Retirement Systems	56,824.10		(2,742,539.97)
8/8/2025	AP	INV: 6607 ColorCode.com		2,500.00	(2,745,039.97)
8/8/2025	APCK	Check # CC - ColorCode.com	2,500.00		(2,742,539.97)
8/11/2025	AP	INV: 29638 West Wind Litho		271.00	(2,742,810.97)
8/11/2025	APCK	Check # ACH.0811251355.3867 - Syringa Neworks, LLC	550.00		(2,742,260.97)
8/11/2025	APCK	Check # ACH.0811251358.422 - West Wind Litho	271.00		(2,741,989.97)
8/11/2025	APCK	Check # ACH.0811251359.3947 - Mister Car Wash Fleet Account	208.20		(2,741,781.77)
8/11/2025	AP	INV: CP240 United States Treasury		217.70	(2,741,999.47)
8/11/2025	AP	INV: 3125053 Amazon.com		49.36	(2,742,048.83)
8/11/2025	APCK	Check # CC - Amazon.com	49.36		(2,741,999.47)
8/12/2025	AP	INV: 41622366 Canon Solutions America, Inc.		672.31	(2,742,671.78)
8/12/2025	APCK	Check # 4251 - State Mail & Distribution Services	400.77		(2,742,271.01)
8/12/2025	AP	INV: 2508182 Roth Landscape Services, LLC		275.00	(2,742,546.01)
8/13/2025	APCK	Check # ACH.0813250906.24 - Salt Lake County Public Works Operations	4,436.10		(2,738,109.91)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
8/13/2025	APCK	Check # ACH.0813250924.245 - Salt Lake County Fleet	3,417.63		(2,734,692.28)
8/13/2025	APCK	Check # 4254 - Magna Water District	144.65		(2,734,547.63)
8/13/2025	APCK	Check # 4256 - Rocky Mountain Power	151.60		(2,734,396.03)
8/13/2025	AP	INV: 7434168 Rocky Mountain Power		409.60	(2,734,805.63)
8/14/2025	AP	INV: MSD25203 Stewart, Taylor		1,262.20	(2,736,067.83)
8/14/2025	APCK	Check # ACH.0814251508.24 - Salt Lake County Public Works Operations	836,738.44		(1,899,329.39)
8/14/2025	AP	INV: 434508433 Office Depot		51.38	(1,899,380.77)
8/14/2025	APCK	Check # CC - Office Depot	51.38		(1,899,329.39)
8/14/2025	AP	INV: 1720269 Amazon.com		124.95	(1,899,454.34)
8/14/2025	APCK	Check # CC - Amazon.com	124.95		(1,899,329.39)
8/14/2025	AP	INV: 013483 Macey's Store		44.24	(1,899,373.63)
8/14/2025	APCK	Check # CC - Macey's Store	44.24		(1,899,329.39)
8/14/2025	AP	INV: Q4E5NE Utah Association of Building Officials		600.00	(1,899,929.39)
8/14/2025	APCK	Check # CC - Utah Association of Building Officials	600.00		(1,899,329.39)
8/14/2025	APCK	Check # ACH.0814251247.19 - Salt Lake County Mayors Financial Administration	904.00		(1,898,425.39)
8/15/2025	APCK	Check # 4260 - Stewart, Taylor	1,262.20		(1,897,163.19)
8/15/2025	APCK	Check # ACH.0815251536.24 - Salt Lake County Public Works Operations	111.13		(1,897,052.06)
8/15/2025	APCK	Check # 4261 - Kearns Improvement District	942.97		(1,896,109.09)
8/15/2025	APCK	Check # 4262 - Magna Water District	1,683.14		(1,894,425.95)
8/15/2025	APCK	Check # 4264 - United States Treasury	217.70		(1,894,208.25)
8/15/2025	APCK	Check # 4265 - Rocky Mountain Power	24.30		(1,894,183.95)
8/15/2025	APCK	Check # 4263 - Moretranslations	276.38		(1,893,907.57)
8/15/2025	APCK	Check # 4266 - Rocky Mountain Power	409.60		(1,893,497.97)
8/15/2025	APCK	Check # 4267 - Rocky Mountain Power	474.20		(1,893,023.77)
8/15/2025	AP	INV: MSD25206 Bork, Tiffany		604.39	(1,893,628.16)
8/15/2025	AP	INV: MSD25207 Lujan, Billie		604.39	(1,894,232.55)
8/15/2025	AP	INV: MSD25208 Sally Anderson		604.39	(1,894,836.94)
8/15/2025	AP	INV: 3287352 Barrett Business Services, Inc. (BBSI)		689.64	(1,895,526.58)
8/15/2025	AP	INV: MSD2526 Utah Association of Special Districts		15,759.00	(1,911,285.58)
8/15/2025	AP	INV: 434507070 Office Depot		49.23	(1,911,334.81)
8/15/2025	APCK	Check # CC - Office Depot	49.23		(1,911,285.58)
8/17/2025	AP	INV: 3287707 Barrett Business Services, Inc. (BBSI)		335.61	(1,911,621.19)
8/17/2025	AP	INV: R711170696 UBLA - Utah Business License Association		675.00	(1,912,296.19)
8/17/2025	APCK	Check # CC - UBLA - Utah Business License Association	675.00		(1,911,621.19)
8/18/2025	AP	INV: MSD25205 Villanueva, Herman		369.26	(1,911,990.45)
8/18/2025	APCK	Check # ACH.0818251225.2703 - Barrett Business Services, Inc. (BBSI)	689.64		(1,911,300.81)
8/18/2025	APCK	Check # ACH.0818251226.2142 - Roth Landscape Services, LLC	488.60		(1,910,812.21)
8/18/2025	APCK	Check # 4268 - Villanueva, Herman	369.26		(1,910,442.95)
8/18/2025	APCK	Check # 4269 - Bork, Tiffany	604.39		(1,909,838.56)
8/18/2025	APCK	Check # 4270 - Lujan, Billie	604.39		(1,909,234.17)
8/18/2025	APCK	Check # 4271 - Sally Anderson	604.39		(1,908,629.78)
8/19/2025	APCK	Check # ACH.0819251125.4 - Smith Hartvigsen, PLLC	27,262.50		(1,881,367.28)
8/19/2025	APCK	Check # ACH.0819251248.20 - West Coast Code Consultants Inc	9,490.00		(1,871,877.28)
8/19/2025	APCK	Check # ACH.0819251241.585 - Carahsoft Technology Corp.	818.51		(1,871,058.77)
8/19/2025	AP	INV: MSD25209 Pierce, Audrey D		92.35	(1,871,151.12)
8/20/2025	AP	INV: CM-00341 Utah Chapter ICC		422.66	(1,871,573.78)
8/20/2025	APCK	Check # CC - Utah Chapter ICC	422.66		(1,871,151.12)
8/20/2025	AP	INV: 6768211 Amazon.com		40.97	(1,871,192.09)
8/20/2025	APCK	Check # CC - Amazon.com	40.97		(1,871,151.12)
8/20/2025	AP	INV: 24692167830 Progressive Insurance		468.80	(1,871,619.92)
8/20/2025	APCK	Check # CC - Progressive Insurance	468.80		(1,871,151.12)
8/20/2025	APCK	Check # 4276 - Pierce, Audrey D	92.35		(1,871,058.77)
8/20/2025	APCK	Check # ACH.0820250948.139 - Salt Lake County Justice Court	125,626.42		(1,745,432.35)
8/21/2025	APCK	Check # 4280 - Canon Solutions America, Inc.	672.31		(1,744,760.04)
8/21/2025	AP	INV: MSD25215 Stewart, Taylor		250.00	(1,745,010.04)
8/21/2025	AP	INV: 434094 Rocky Mountain Water Company		64.35	(1,745,074.39)
8/21/2025	APCK	Check # CC - Rocky Mountain Water Company	64.35		(1,745,010.04)
8/21/2025	AP	INV: 523300007787 Costco Wholesale		263.57	(1,745,273.61)
8/21/2025	APCK	Check # CC - Costco Wholesale	263.57		(1,745,010.04)
8/22/2025	AP	INV: PD 8-22 Child Support Services		220.15	(1,745,230.19)
8/22/2025	AP	INV: FSA PD 8-22 PEHP (Public Employees Health Program)		543.36	(1,745,773.55)
8/22/2025	APCK	Check # 4278 - Child Support Services	220.15		(1,745,553.40)
8/22/2025	APCK	Check # 4279 - PEHP (Public Employees Health Program)	543.36		(1,745,010.04)
8/22/2025	APCK	Check # ACH.0822251235.23 - Salt Lake County Parks Maintenance	92,373.22		(1,652,636.82)
8/22/2025	APCK	VOID - Check # ACH.0822251235.23 - Salt Lake County Parks Maintenance		92,373.22	(1,745,010.04)
8/22/2025	AP	INV: 1480487 Utah Retirement Systems		56,848.80	(1,801,858.84)
8/22/2025	APCK	Check # EFT - Utah Retirement Systems	56,848.80		(1,745,010.04)
8/22/2025	APCK	Check # ACH.0822251430.23 - Salt Lake County Parks Maintenance	92,179.22		(1,652,830.82)
8/22/2025	AP	INV: xqpeuas Health Equity		6,290.99	(1,659,121.81)
8/22/2025	APCK	Check # EFT - Health Equity	6,290.99		(1,652,830.82)

Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
8/22/2025	AP	INV: 436591201 Office Depot		21.82	(1,652,852.64)
8/22/2025	APCK	Check # CC - Office Depot	21.82		(1,652,830.82)
8/22/2025	AP	INV: 64x6SA Delta Airlines		428.96	(1,653,259.78)
8/22/2025	APCK	Check # CC - Delta Airlines	428.96		(1,652,830.82)
8/22/2025	APCK	Check # ACH.0822251234.47 - BTJD, LLC	112.50		(1,652,718.32)
8/23/2025	AP	INV: 91176123 International Code Council-ICC		715.00	(1,653,433.32)
8/23/2025	APCK	Check # CC - International Code Council-ICC	715.00		(1,652,718.32)
8/24/2025	AP	INV: 3288061 Barrett Business Services, Inc. (BBSI)		182.13	(1,652,900.45)
8/24/2025	AP	INV: 4365589778 Office Depot		57.26	(1,652,957.71)
8/24/2025	APCK	Check # CC - Office Depot	57.26		(1,652,900.45)
8/24/2025	AP	INV: INV318698232 ZOOM Video Communications Inc.		33.98	(1,652,934.43)
8/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.	33.98		(1,652,900.45)
8/25/2025	APCK	Check # 4286 - Stewart, Taylor	250.00		(1,652,650.45)
8/25/2025	APCK	Check # ACH.0825251020.35 - Salt lake County Surveyor	840.00		(1,651,810.45)
8/25/2025	APCK	Check # ACH.0825251024.2703 - Barrett Business Services, Inc. (BBSI)	335.61		(1,651,474.84)
8/25/2025	APCK	Check # 4289 - Verizon	2,253.85		(1,649,220.99)
8/25/2025	AP	INV: 3575201 8 Kearns Improvement District		912.67	(1,650,133.66)
8/25/2025	AP	INV: 35163.01 08 Kearns Improvement District		23.78	(1,650,157.44)
8/25/2025	APCK	Check # 4287 - Rocky Mountain Power	762.20		(1,649,395.24)
8/25/2025	APCK	Check # ACH.0825251026.39 - Salt Lake County District Attorney	53,439.94		(1,595,955.30)
8/26/2025	APCK	Check # ACH.0826251259.14 - Fabian & Clendenin dba Fabian VanCott	11,080.00		(1,584,875.30)
8/26/2025	APCK	Check # ACH.0826251303.35 - Salt lake County Surveyor	2,880.00		(1,581,995.30)
8/26/2025	AP	INV: MSD25216 Marla Howard		61.59	(1,582,056.89)
8/26/2025	APCK	Check # ACH.0826251404.319 - Marla Howard	61.59		(1,581,995.30)
8/26/2025	AP	INV: 29468798-001 08 Rocky Mountain Power		12.36	(1,582,007.66)
8/26/2025	AP	INV: 38161860-001 38 Rocky Mountain Power		12.18	(1,582,019.84)
8/26/2025	AP	INV: INV319006157 ZOOM Video Communications Inc.		147.81	(1,582,167.65)
8/26/2025	APCK	Check # CC - ZOOM Video Communications Inc.	147.81		(1,582,019.84)
8/27/2025	APCK	Check # 4292 - Uribe, Victor	3,000.00		(1,579,019.84)
8/27/2025	AP	INV: ANS0000753 Salt Lake County Animal Services		86,154.00	(1,665,173.84)
8/27/2025	AP	INV: 38161860-002 18 Rocky Mountain Power		34.86	(1,665,208.70)
8/27/2025	AP	INV: AF8432E CDW-Government		7,222.04	(1,672,430.74)
8/27/2025	AP	INV: AF7KY7K CDW-Government		6,517.50	(1,678,948.24)
8/28/2025	APCK	Check # ACH.0828251045.25 - Salt Lake County Animal Services	86,154.00		(1,592,794.24)
8/28/2025	AP	INV: 2509156 Roth Landscape Services, LLC		1,071.25	(1,593,865.49)
8/29/2025	AP	INV: 483856-000 Selby's Bozeman Branch		6,630.00	(1,600,495.49)
8/29/2025	AP	INV: SL-492138 Alphagraphics - 2945 So. West Temple		51.44	(1,600,546.93)
8/29/2025	AP	INV: 172022-1 Quality Counts LLC		1,400.00	(1,601,946.93)
8/29/2025	AP	INV: 2509154 Roth Landscape Services, LLC		619.38	(1,602,566.31)
8/29/2025	AP	INV: 2509155 Roth Landscape Services, LLC		65.13	(1,602,631.44)
8/29/2025	AP	INV: 2509157 Roth Landscape Services, LLC		1,315.88	(1,603,947.32)
8/29/2025	AP	INV: 2509158 Roth Landscape Services, LLC		658.00	(1,604,605.32)
8/30/2025	AP	INV: 2508088 Roth Landscape Services, LLC		480.43	(1,605,085.75)
8/30/2025	AP	INV: 2509063 Roth Landscape Services, LLC		1,783.02	(1,606,868.77)
8/30/2025	AP	INV: 2509102 Roth Landscape Services, LLC		748.20	(1,607,616.97)
8/30/2025	AP	INV: 2509112 Roth Landscape Services, LLC		1,115.12	(1,608,732.09)
8/30/2025	AP	INV: 2509113 Roth Landscape Services, LLC		1,084.44	(1,609,816.53)
8/30/2025	AP	INV: 2509064 Roth Landscape Services, LLC		2,448.32	(1,612,264.85)
8/30/2025	AP	INV: 2509106 Roth Landscape Services, LLC		636.79	(1,612,901.64)
8/30/2025	AP	INV: 2509119 Roth Landscape Services, LLC		630.76	(1,613,532.40)
8/30/2025	AP	INV: 2509130 Roth Landscape Services, LLC		576.80	(1,614,109.20)
8/30/2025	AP	INV: 8DW9JF Lt. Governor - On-line		95.00	(1,614,204.20)
8/30/2025	APCK	Check # CC - Lt. Governor - On-line	95.00		(1,614,109.20)
8/31/2025	AP	INV: 71294 SimpliVerified Background Checks		479.35	(1,614,588.55)
8/31/2025	AP	INV: 3919Aug25 Magna Water District		22.01	(1,614,610.56)
8/31/2025	AP	INV: 2846Aug25 Magna Water District		365.40	(1,614,975.96)
8/31/2025	AP	INV: 9200Aug25 Magna Water District		45.00	(1,615,020.96)
8/31/2025	AP	INV: 8223Aug25 Magna Water District		118.50	(1,615,139.46)
8/31/2025	AP	INV: 3710Aug25 Magna Water District		183.00	(1,615,322.46)
8/31/2025	AP	INV: 3288428 Barrett Business Services, Inc. (BBSI)		348.71	(1,615,671.17)
8/31/2025	AP	INV: 236099 Mister Car Wash Fleet Account		212.50	(1,615,883.67)
8/31/2025	AP	INV: 6993 Big T Recreation		13,125.00	(1,629,008.67)
8/31/2025	AP	INV: 2820Aug25 Magna Water District		57.18	(1,629,065.85)
8/31/2025	AP	INV: 7212-7234Aug25 Magna Water District		22.01	(1,629,087.86)
8/31/2025	AP	INV: 8483Aug25 Magna Water District		4.50	(1,629,092.36)
8/31/2025	AP	INV: 8528Aug25 Magna Water District		4.50	(1,629,096.86)
8/31/2025	AP	INV: 8544Aug25 Magna Water District		4.50	(1,629,101.36)
8/31/2025	AP	INV: 8539Aug25 Magna Water District		4.50	(1,629,105.86)
8/31/2025	AP	INV: 8594Aug25 Magna Water District		4.50	(1,629,110.36)
8/31/2025	AP	INV: 8629Aug25 Magna Water District		4.50	(1,629,114.86)
8/31/2025	AP	INV: 8675Aug25 Magna Water District		4.50	(1,629,119.36)

Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
8/31/2025	AP	INV: 8676Aug25 Magna Water District		5.70	(1,629,125.06)
8/31/2025	AP	INV: 8575Aug25 Magna Water District		4.50	(1,629,129.56)
8/31/2025	AP	INV: 8618Aug25 Magna Water District		4.50	(1,629,134.06)
8/31/2025	AP	INV: 8733Aug25 Magna Water District		5.70	(1,629,139.76)
8/31/2025	AP	INV: 8952Aug25 Magna Water District		106.42	(1,629,246.18)
8/31/2025	AP	INV: 70938 Smith Hartvigsen, PLLC		4,245.50	(1,633,491.68)
8/31/2025	AP	INV: 70939 Smith Hartvigsen, PLLC		49.00	(1,633,540.68)
8/31/2025	AP	INV: 70940 Smith Hartvigsen, PLLC		8,481.00	(1,642,021.68)
8/31/2025	AP	INV: 70941 Smith Hartvigsen, PLLC		4,237.50	(1,646,259.18)
8/31/2025	AP	INV: 70942 Smith Hartvigsen, PLLC		8,338.00	(1,654,597.18)
8/31/2025	AP	INV: 70943 Smith Hartvigsen, PLLC		211.50	(1,654,808.68)
8/31/2025	AP	INV: 70944 Smith Hartvigsen, PLLC		1,878.50	(1,656,687.18)
8/31/2025	AP	INV: 70945 Smith Hartvigsen, PLLC		591.00	(1,657,278.18)
8/31/2025	AP	INV: 70946 Smith Hartvigsen, PLLC		117.50	(1,657,395.68)
8/31/2025	AP	INV: 70947 Smith Hartvigsen, PLLC		594.00	(1,657,989.68)
8/31/2025	AP	INV: MSD 0825 Salt Lake County Fleet		6,768.62	(1,664,758.30)
8/31/2025	AP	INV: 8400Aug25 Magna Water District		157.55	(1,664,915.85)
8/31/2025	AP	INV: 26L1739710 State Mail & Distribution Services		436.38	(1,665,352.23)
8/31/2025	AP	INV: IN2078970 Carahsoft Technology Corp.		824.80	(1,666,177.03)
8/31/2025	AP	INV: UT25-534B-016 West Coast Code Consultants Inc		7,750.00	(1,673,927.03)
8/31/2025	AP	INV: UT25-534N-018 West Coast Code Consultants Inc		1,260.00	(1,675,187.03)
8/31/2025	AP	INV: UT25-534E-017 West Coast Code Consultants Inc		700.00	(1,675,887.03)
8/31/2025	AP	INV: SVY0000217 Salt lake County Surveyor		240.00	(1,676,127.03)
8/31/2025	AP	INV: 70910 Smith Hartvigsen, PLLC		3,239.50	(1,679,366.53)
8/31/2025	AP	INV: 41787621 Canon Solutions America, Inc.		788.27	(1,680,154.80)
8/31/2025	AP	INV: 434676569 Office Depot		115.96	(1,680,270.76)
8/31/2025	APCK	Check # CC - Office Depot	115.96		(1,680,154.80)
8/31/2025	AP	INV: 437702/435722 Rocky Mountain Water Company		74.40	(1,680,229.20)
8/31/2025	APCK	Check # CC - Rocky Mountain Water Company	74.40		(1,680,154.80)
8/31/2025	AP	INV: PWO0003965 Salt Lake County Public Works Operations		21.52	(1,680,176.32)
8/31/2025	AP	INV: PWO0003903 Salt Lake County Public Works Operations		8,286.33	(1,688,462.65)
8/31/2025	AP	INV: PWO0003966 Salt Lake County Public Works Operations		77,324.36	(1,765,787.01)
8/31/2025	AP	INV: PWO0003967 Salt Lake County Public Works Operations		113.21	(1,765,900.22)
8/31/2025	AP	INV: PWO0003974 Salt Lake County Public Works Operations		23.35	(1,765,923.57)
8/31/2025	AP	INV: PWO0003981 Salt Lake County Public Works Operations		230,260.80	(1,996,184.37)
8/31/2025	AP	INV: PWO0003982 Salt Lake County Public Works Operations		2,459.24	(1,998,643.61)
8/31/2025	AP	INV: PWO0003907 Salt Lake County Public Works Operations		214,778.35	(2,213,421.96)
8/31/2025	AP	INV: PWO0003984 Salt Lake County Public Works Operations		150,138.65	(2,363,560.61)
8/31/2025	AP	INV: PWO0003986 Salt Lake County Public Works Operations		5,125.37	(2,368,685.98)
8/31/2025	AP	INV: PWO0003910 Salt Lake County Public Works Operations		156,541.58	(2,525,227.56)
8/31/2025	AP	INV: PWO0003999 Salt Lake County Public Works Operations		114,033.13	(2,639,260.69)
8/31/2025	AP	INV: PWO0004000 Salt Lake County Public Works Operations		255.83	(2,639,516.52)
8/31/2025	AP	INV: PWO0003911 Salt Lake County Public Works Operations		41,597.57	(2,681,114.09)
8/31/2025	AP	INV: PWO0004004 Salt Lake County Public Works Operations		4,661.77	(2,685,775.86)
8/31/2025	AP	INV: PWO0004005 Salt Lake County Public Works Operations		461.11	(2,686,236.97)
8/31/2025	AP	INV: PWO0003985 Salt Lake County Public Works Operations		659.26	(2,686,896.23)
8/31/2025	AP	INV: ZR00853144 CDW-Government		28.66	(2,686,924.89)
8/31/2025	AP	INV: PWO0003973 Salt Lake County Public Works Operations		635,346.81	(3,322,271.70)
8/31/2025	AP	INV: 2509115 Roth Landscape Services, LLC		472.01	(3,322,743.71)
8/31/2025	AP	INV: 2509069 Roth Landscape Services, LLC		2,608.55	(3,325,352.26)
8/31/2025	AP	INV: 2509076 Roth Landscape Services, LLC		1,907.90	(3,327,260.16)
8/31/2025	AP	INV: 2509103 Roth Landscape Services, LLC		1,552.48	(3,328,812.64)
8/31/2025	AP	INV: 00676-025-T-02 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.		197.50	(3,329,010.14)
8/31/2025	AP	INV: 2508208 Roth Landscape Services, LLC		684.32	(3,329,694.46)
8/31/2025	AP	INV: 2508210 Roth Landscape Services, LLC		1,172.99	(3,330,867.45)
8/31/2025	AP	INV: 2508207 Roth Landscape Services, LLC		244.40	(3,331,111.85)
8/31/2025	AP	INV: 2508209 Roth Landscape Services, LLC		1,221.87	(3,332,333.72)
8/31/2025	AP	INV: 2508009 Roth Landscape Services, LLC		124.60	(3,332,458.32)
8/31/2025	AP	INV: 418460 Fabian & Clendenin dba Fabian VanCott		14,415.00	(3,346,873.32)
8/31/2025	AP	INV: 70911 Smith Hartvigsen, PLLC		945.00	(3,347,818.32)
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance		156,866.95	(3,504,685.27)
8/31/2025	AP	INV: LI-Aug2025 Principal Life Insurance Company		4,081.27	(3,508,766.54)
8/31/2025	APCK	Check # EFT - Principal Life Insurance Company	4,081.27		(3,504,685.27)
8/31/2025	AP	INV: DAAug25 Salt Lake County District Attorney		49,943.35	(3,554,628.62)
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court		204,953.90	(3,759,582.52)
9/1/2025	AP	INV: 590461 PEHP (Public Employees Health Program)		90,961.44	(3,850,543.96)
9/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)	90,961.44		(3,759,582.52)
9/1/2025	AP	INV: 10361 Unified Fire Authority		11,917.58	(3,771,500.10)
9/1/2025	AP	INV: 255EP0805 Syringa Neworks, LLC		550.00	(3,772,050.10)
9/1/2025	AP	INV: t0005240 Integra CRE, LLC		35,362.38	(3,807,412.48)

Account					Balance
Date	Code	Description	Debit	Credit	
21000 - Accounts Payable (continued)					
9/1/2025	AP	INV: 434671298-001 Office Depot		32.82	(3,807,445.30)
9/1/2025	APCK	Check # CC - Office Depot	32.82		(3,807,412.48)
9/1/2025	AP	INV: LI-Sep 2025 Principal Life Insurance Company		3,924.47	(3,811,336.95)
9/1/2025	APCK	Check # EFT - Principal Life Insurance Company	3,924.47		(3,807,412.48)
9/2/2025	AP	INV: 152867 GoCo.io, Inc.		1,410.21	(3,808,822.69)
9/2/2025	APCK	Check # EFT - GoCo.io, Inc.	1,410.21		(3,807,412.48)
9/2/2025	APCK	Check # ACH.0902251409.2703 - Barrett Business Services, Inc. (BBSI)	182.13		(3,807,230.35)
9/2/2025	APCK	Check # ACH.0902251414.2142 - Roth Landscape Services, LLC	17,981.53		(3,789,248.82)
9/2/2025	APCK	Check # ACH.0902251416.2142 - Roth Landscape Services, LLC	919.50		(3,788,329.32)
9/2/2025	APCK	Check # 4302 - Selby's Bozeman Branch	6,630.00		(3,781,699.32)
9/2/2025	APCK	Check # ACH.0902251408.4125 - Alphagraphics - 2945 So. West Temple	932.68		(3,780,766.64)
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association		16,803.49	(3,797,570.13)
9/2/2025	APCK	Check # ACH.0902251417.286 - Salt Lake Legal Defender Association	16,803.49		(3,780,766.64)
9/3/2025	APCK	Check # 4314 - SimpliVerified Background Checks	479.35		(3,780,287.29)
9/3/2025	AP	INV: cvxd9ze Health Equity		6,290.99	(3,786,578.28)
9/3/2025	APCK	Check # EFT - Health Equity	6,290.99		(3,780,287.29)
9/3/2025	AP	INV: 42479 High Value Marking & Engraving		14.85	(3,780,302.14)
9/3/2025	APCK	Check # CC - High Value Marking & Engraving	14.85		(3,780,287.29)
9/3/2025	AP	INV: 0000162456 American Public Work Association (APWA) Utah Chapter		2,226.00	(3,782,513.29)
9/3/2025	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter	2,226.00		(3,780,287.29)
9/4/2025	APCK	Check # ACH.0904251002.3849 - Quality Counts LLC	1,400.00		(3,778,887.29)
9/4/2025	AP	INV: 1wstcbq Health Equity		100.80	(3,778,988.09)
9/4/2025	APCK	Check # EFT - Health Equity	100.80		(3,778,887.29)
9/4/2025	AP	INV: MC24900055-S Mailchimp - The Rocket Science Group, LLC		48.35	(3,778,935.64)
9/4/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC	48.35		(3,778,887.29)
9/4/2025	AP	INV: 3285840 Amazon.com		73.04	(3,778,960.33)
9/4/2025	APCK	Check # CC - Amazon.com	73.04		(3,778,887.29)
9/4/2025	AP	INV: 3234614 Amazon.com		35.28	(3,778,922.57)
9/4/2025	APCK	Check # CC - Amazon.com	35.28		(3,778,887.29)
9/4/2025	AP	INV: V3799647 Beehive Chapter ICC		210.00	(3,779,097.29)
9/4/2025	APCK	Check # CC - Beehive Chapter ICC	210.00		(3,778,887.29)
9/4/2025	AP	INV: 1662603 Amazon.com		257.34	(3,779,144.63)
9/4/2025	APCK	Check # CC - Amazon.com	257.34		(3,778,887.29)
9/4/2025	AP	INV: 7275461 Amazon.com		438.00	(3,779,325.29)
9/4/2025	APCK	Check # CC - Amazon.com	438.00		(3,778,887.29)
9/5/2025	AP	INV: PD 9-5 Child Support Services		220.15	(3,779,107.44)
9/5/2025	AP	INV: FSA PD 9-5 PEHP (Public Employees Health Program)		543.36	(3,779,650.80)
9/5/2025	APCK	Check # 4306 - Alpha Partners, LLC	4,541.25		(3,775,109.55)
9/5/2025	APCK	Check # 4308 - Child Support Services	220.15		(3,774,889.40)
9/5/2025	APCK	Check # 4311 - PEHP (Public Employees Health Program)	543.36		(3,774,346.04)
9/5/2025	APCK	Check # 4312 - Rocky Mountain Power	24.54		(3,774,321.50)
9/5/2025	APCK	Check # 4313 - Wesco Holdings Corporation dba Corporate Image, Inc.	321.71		(3,773,999.79)
9/5/2025	APCK	Check # ACH.0905251358.2703 - Barrett Business Services, Inc. (BBSI)	348.71		(3,773,651.08)
9/5/2025	APCK	Check # ACH.0905251400.19 - Salt Lake County Mayors Financial Administration	11,979.03		(3,761,672.05)
9/5/2025	APCK	Check # ACH.0905251402.24 - Salt Lake County Public Works Operations	1,024,628.97		(2,737,043.08)
9/5/2025	APCK	Check # 4317 - Kearns Improvement District	936.45		(2,736,106.63)
9/5/2025	APCK	Check # 4318 - Magna Water District	733.91		(2,735,372.72)
9/5/2025	AP	INV: 1481179 Utah Retirement Systems		57,110.89	(2,792,483.61)
9/5/2025	APCK	Check # EFT - Utah Retirement Systems	57,110.89		(2,735,372.72)
9/5/2025	AP	INV: 6122769609 Verizon		2,762.65	(2,738,135.37)
9/7/2025	AP	INV: 3288778 Barrett Business Services, Inc. (BBSI)		360.17	(2,738,495.54)
9/7/2025	AP	INV: 438895790 Office Depot	57.26		(2,738,438.28)
9/7/2025	APCK	Check # CC - Office Depot		57.26	(2,738,495.54)
9/7/2025	AP	INV: CEV-00785 Utah Chapter ICC		74.38	(2,738,569.92)
9/7/2025	APCK	Check # CC - Utah Chapter ICC	74.38		(2,738,495.54)
9/7/2025	AP	INV: 0681040 Amazon.com		103.68	(2,738,599.22)
9/7/2025	APCK	Check # CC - Amazon.com	103.68		(2,738,495.54)
9/7/2025	AP	INV: 0264410 Carvers Steak & Seafood		1,032.52	(2,739,528.06)
9/7/2025	APCK	Check # CC - Carvers Steak & Seafood	1,032.52		(2,738,495.54)
9/7/2025	AP	INV: 49ATST American Planning Association		131.00	(2,738,626.54)
9/7/2025	APCK	Check # CC - American Planning Association	131.00		(2,738,495.54)
9/8/2025	APCK	Check # ACH.0908251556.3947 - Mister Car Wash Fleet Account	212.50		(2,738,283.04)
9/9/2025	APCK	Check # 4322 - Squire & Company, PC	1,000.00		(2,737,283.04)
9/9/2025	APCK	Check # 4327 - Big T Recreation	13,125.00		(2,724,158.04)
9/9/2025	APCK	Check # ACH.0909251438.11 - Unified Fire Authority	11,917.58		(2,712,240.46)
9/9/2025	APCK	Check # 4328 - Magna Water District	237.51		(2,712,002.95)
9/9/2025	AP	INV: ANS0000754 Salt Lake County Animal Services		86,154.00	(2,798,156.95)
9/9/2025	APCK	Check # 4329 - State Mail & Distribution Services	436.38		(2,797,720.57)
9/9/2025	AP	INV: 4730664 Amazon.com		167.89	(2,797,888.46)
9/9/2025	APCK	Check # CC - Amazon.com	167.89		(2,797,720.57)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
9/9/2025	AP	INV: 0561 American Public Work Association (APWA) Utah Chapter		210.00	(2,797,930.57)
9/9/2025	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter	210.00		(2,797,720.57)
9/9/2025	AP	INV: 0000162839 American Public Work Association (APWA) Utah Chapter		1,260.00	(2,798,980.57)
9/9/2025	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter	1,260.00		(2,797,720.57)
9/10/2025	AP	INV: MSD25227 Grant, Joel		12.85	(2,797,733.42)
9/10/2025	AP	INV: 438108 Rocky Mountain Water Company		49.50	(2,797,782.92)
9/10/2025	APCK	Check # CC - Rocky Mountain Water Company	49.50		(2,797,733.42)
9/11/2025	APCK	Check # ACH.0911251316.2142 - Roth Landscape Services, LLC	480.43		(2,797,252.99)
9/11/2025	APCK	Check # ACH.0911251318.2142 - Roth Landscape Services, LLC	5,875.56		(2,791,377.43)
9/11/2025	APCK	Check # ACH.0911251320.2142 - Roth Landscape Services, LLC	10,346.91		(2,781,030.52)
9/11/2025	APCK	Check # ACH.0911251321.25 - Salt Lake County Animal Services	86,154.00		(2,694,876.52)
9/11/2025	APCK	Check # ACH.0911251322.245 - Salt Lake County Fleet	6,768.62		(2,688,107.90)
9/11/2025	APCK	Check # ACH.0911251325.4 - Smith Hartvigsen, PLLC	28,743.50		(2,659,364.40)
9/11/2025	APCK	Check # ACH.0911251327.3867 - Syringa Neworks, LLC	550.00		(2,658,814.40)
9/11/2025	APCK	Check # 4332 - Grant, Joel	12.85		(2,658,801.55)
9/11/2025	APCK	Check # 4333 - Magna Water District	157.55		(2,658,644.00)
9/11/2025	APCK	Check # 4334 - Rocky Mountain Power	34.86		(2,658,609.14)
9/11/2025	APCK	Check # 4335 - Utah Association of Special Districts	15,759.00		(2,642,850.14)
9/11/2025	AP	INV: KV005G Utah Chapter ICC		100.00	(2,642,950.14)
9/11/2025	APCK	Check # CC - Utah Chapter ICC	100.00		(2,642,850.14)
9/12/2025	APCK	Check # ACH.0912251043.2703 - Barrett Business Services, Inc. (BBSI)	360.17		(2,642,489.97)
9/12/2025	APCK	Check # ACH.0912251045.4274 - Integra CRE, LLC	35,362.38		(2,607,127.59)
9/12/2025	AP	INV: 11399205 Certified Mail Envelopes, Inc.		365.94	(2,607,493.53)
9/12/2025	APCK	Check # CC - Certified Mail Envelopes, Inc.	365.94		(2,607,127.59)
9/13/2025	AP	INV: 34127787-001 8 9 Rocky Mountain Power		44.94	(2,607,172.53)
9/14/2025	AP	INV: 3289124 Barrett Business Services, Inc. (BBSI)		419.51	(2,607,592.04)
9/14/2025	AP	INV: 436043993 Office Depot		685.08	(2,608,277.12)
9/14/2025	APCK	Check # CC - Office Depot	685.08		(2,607,592.04)
9/14/2025	AP	INV: 1153034 Amazon.com		26.99	(2,607,619.03)
9/14/2025	APCK	Check # CC - Amazon.com	26.99		(2,607,592.04)
9/14/2025	AP	INV: 1750-3881 Winmark Stamp & Sign		45.04	(2,607,637.08)
9/14/2025	APCK	Check # CC - Winmark Stamp & Sign	45.04		(2,607,592.04)
9/15/2025	AP	INV: AF9WZ5I CDW-Government		1,042.92	(2,608,634.96)
9/17/2025	APCK	Check # ACH.0918250943.30 - Salt Lake County Engineering	7,142.96		(2,601,492.00)
9/17/2025	APCK	Check # ACH.0918250944.422 - West Wind Litho	128.00		(2,601,364.00)
9/17/2025	AP	INV: MSD25234 Maridene Alexander		35.07	(2,601,399.07)
9/17/2025	AP	INV: AG1DH8U CDW-Government		42,267.50	(2,643,666.57)
9/17/2025	AP	INV: MFA0000896 Salt Lake County Mayors Financial Administration		904.00	(2,644,570.57)
9/18/2025	AP	INV: AG1KG1N CDW-Government		431.34	(2,645,001.91)
9/18/2025	AP	INV: 9008824191 Deluxe Corporation		845.67	(2,645,847.58)
9/18/2025	APCK	Check # CC - Deluxe Corporation	845.67		(2,645,001.91)
9/18/2025	AP	INV: 011126 Apple Spice Junction		1,007.63	(2,646,009.54)
9/18/2025	APCK	Check # CC - Apple Spice Junction	1,007.63		(2,645,001.91)
9/18/2025	AP	INV: 526000009353 Costco Wholesale		65.89	(2,645,067.80)
9/18/2025	APCK	Check # CC - Costco Wholesale	65.89		(2,645,001.91)
9/19/2025	AP	INV: qmuz42n Health Equity		6,240.99	(2,651,242.90)
9/19/2025	APCK	Check # EFT - Health Equity	6,240.99		(2,645,001.91)
9/19/2025	AP	INV: URS 9-19 Utah Retirement Systems		56,741.33	(2,701,743.24)
9/19/2025	APCK	Check # EFT - Utah Retirement Systems	56,741.33		(2,645,001.91)
9/19/2025	AP	INV: 29848_Postage West Wind Litho		3,796.55	(2,648,798.46)
9/19/2025	AP	INV: PD 9-19 Child Support Services		220.15	(2,649,018.61)
9/19/2025	AP	INV: FSA PD 9-19 PEHP (Public Employees Health Program)		543.36	(2,649,561.97)
9/19/2025	AP	INV: AG1RC3U CDW-Government		7,772.04	(2,657,334.01)
9/19/2025	AP	INV: 525600009374 Costco Wholesale		110.52	(2,657,444.53)
9/19/2025	APCK	Check # CC - Costco Wholesale	110.52		(2,657,334.01)
9/19/2025	AP	INV: AG3KE6H CDW-Government		5,681.67	(2,663,015.68)
9/21/2025	AP	INV: MSD25235 Maridene Alexander		328.12	(2,663,343.80)
9/21/2025	AP	INV: 7GBWX Domino's Pizza #7506		154.33	(2,663,498.13)
9/21/2025	APCK	Check # CC - Domino's Pizza #7506	154.33		(2,663,343.80)
9/21/2025	AP	INV: 101144237878 Linkedin Corporation		546.00	(2,663,889.80)
9/21/2025	APCK	Check # CC - Linkedin Corporation	546.00		(2,663,343.80)
9/21/2025	AP	INV: 3289477 Barrett Business Services, Inc. (BBSI)		311.05	(2,663,654.85)
9/22/2025	APCK	Check # ACH.0919251209.422 - West Wind Litho	3,796.55		(2,659,858.30)
9/22/2025	APCK	Check # 4340 - Child Support Services	220.15		(2,659,638.15)
9/22/2025	APCK	Check # 4341 - Maridene Alexander	328.12		(2,659,310.03)
9/22/2025	APCK	Check # 4342 - Maridene Alexander	35.07		(2,659,274.96)
9/22/2025	APCK	Check # 4343 - PEHP (Public Employees Health Program)	543.36		(2,658,731.60)
9/22/2025	APCK	Check # ACH.0922251117.585 - Carahsoft Technology Corp.	824.80		(2,657,906.80)
9/22/2025	APCK	Check # ACH.0922251119.35 - Salt lake County Surveyor	240.00		(2,657,666.80)
9/22/2025	APCK	Check # ACH.0922251122.20 - West Coast Code Consultants Inc	9,710.00		(2,647,956.80)
9/22/2025	AP	INV: 7467598 Rocky Mountain Power		551.40	(2,648,508.20)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
9/22/2025	APCK	Check # 4339 - CDW-Government	13,739.54		(2,634,768.66)
9/22/2025	APCK	Check # ACH.0922251118.19 - Salt Lake County Mayors Financial Administration	904.00		(2,633,864.66)
9/22/2025	AP	INV: 29848-Printing West Wind Litho		3,419.00	(2,637,283.66)
9/23/2025	APCK	Check # ACH.0923251300.2703 - Barrett Business Services, Inc. (BBSI)	419.51		(2,636,864.15)
9/23/2025	AP	INV: G067jme13 ColorCode.com		39.95	(2,636,904.10)
9/23/2025	APCK	Check # CC - ColorCode.com	39.95		(2,636,864.15)
9/23/2025	APCK	Check # ACH.0923251302.4 - Smith Hartvigsen, PLLC	4,184.50		(2,632,679.65)
9/23/2025	AP	INV: 73086 SimpliVerified Background Checks		118.32	(2,632,797.97)
9/24/2025	AP	INV: INV2537647 Smartsheet Inc.		1,800.00	(2,634,597.97)
9/24/2025	APCK	Check # 4346 - Rocky Mountain Power	551.40		(2,634,046.57)
9/24/2025	APCK	Check # 4347 - Bennett, Gordon	110.69		(2,633,935.88)
9/24/2025	APCK	Check # 4348 - Canon Solutions America, Inc.	788.27		(2,633,147.61)
9/24/2025	AP	INV: 5RV3KY Allianz Global Travel Insurance		103.86	(2,633,251.47)
9/24/2025	APCK	Check # CC - Allianz Global Travel Insurance	103.86		(2,633,147.61)
9/24/2025	AP	INV: 4MPQ84 Lt. Governor - On-line		64.00	(2,633,211.61)
9/24/2025	APCK	Check # CC - Lt. Governor - On-line	64.00		(2,633,147.61)
9/24/2025	AP	INV: INV322858127 ZOOM Video Communications Inc.		191.98	(2,633,339.59)
9/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.	191.98		(2,633,147.61)
9/24/2025	AP	INV: G71KB8-M Delta Airlines		1,258.91	(2,634,406.52)
9/24/2025	APCK	Check # CC - Delta Airlines	1,258.91		(2,633,147.61)
9/25/2025	APCK	Check # 4350 - Smartsheet Inc.	1,800.00		(2,631,347.61)
9/25/2025	APCK	Check # 4351 - Rocky Mountain Power	44.94		(2,631,302.67)
9/25/2025	APCK	Check # 4352 - Verizon	2,762.65		(2,628,540.02)
9/25/2025	AP	INV: 29468798-001 09 Rocky Mountain Power		12.18	(2,628,552.20)
9/25/2025	AP	INV: 306822 BTJD, LLC		168.75	(2,628,720.95)
9/25/2025	AP	INV: Y2D5FQ Lt. Governor - On-line		64.00	(2,628,784.95)
9/25/2025	APCK	Check # CC - Lt. Governor - On-line	64.00		(2,628,720.95)
9/25/2025	AP	INV: 488167-000 Selby's Bozeman Branch		495.00	(2,629,215.95)
9/25/2025	APCK	Check # ACH.0925251034.139 - Salt Lake County Justice Court	204,953.90		(2,424,262.05)
9/26/2025	AP	INV: USI25-05342912 Indeed, Inc.		546.41	(2,424,808.46)
9/26/2025	APCK	Check # CC - Indeed, Inc.	546.41		(2,424,262.05)
9/26/2025	AP	INV: 38161860-002 19 Rocky Mountain Power		36.98	(2,424,299.03)
9/27/2025	AP	INV: fgrovgl Health Equity		6,240.99	(2,430,540.02)
9/27/2025	APCK	Check # EFT - Health Equity	6,240.99		(2,424,299.03)
9/27/2025	AP	INV: PPE 9-27 Child Support Services		220.15	(2,424,519.18)
9/27/2025	AP	INV: FSA PPE 9-27 PEHP (Public Employees Health Program)		543.36	(2,425,062.54)
9/27/2025	AP	INV: 1482766 Utah Retirement Systems		57,119.40	(2,482,181.94)
9/27/2025	APCK	Check # EFT - Utah Retirement Systems	57,119.40		(2,425,062.54)
9/28/2025	AP	INV: 026102 Smith's Food and Drug Store		14.43	(2,425,076.97)
9/28/2025	APCK	Check # CC - Smith's Food and Drug Store	14.43		(2,425,062.54)
9/28/2025	AP	INV: 3289883 Barrett Business Services, Inc. (BBSI)		600.82	(2,425,663.36)
9/29/2025	AP	INV: 35752.01 09 Kearns Improvement District		974.61	(2,426,637.97)
9/29/2025	AP	INV: 35163.01 09 Kearns Improvement District		23.78	(2,426,661.75)
9/30/2025	AP	INV: Sept25 Alpha Partners, LLC		3,662.50	(2,430,324.25)
9/30/2025	AP	INV: 2510021 Roth Landscape Services, LLC		2,950.84	(2,433,275.09)
9/30/2025	AP	INV: 2510067 Roth Landscape Services, LLC		1,343.47	(2,434,618.56)
9/30/2025	AP	INV: 2510070 Roth Landscape Services, LLC		2,427.47	(2,437,046.03)
9/30/2025	AP	INV: 2510071 Roth Landscape Services, LLC		950.28	(2,437,996.31)
9/30/2025	AP	INV: 2510073 Roth Landscape Services, LLC		1,499.60	(2,439,495.91)
9/30/2025	AP	INV: 2510079 Roth Landscape Services, LLC		1,338.20	(2,440,834.11)
9/30/2025	AP	INV: 2510088 Roth Landscape Services, LLC		322.60	(2,441,156.71)
9/30/2025	AP	INV: 2510075 Roth Landscape Services, LLC		2,529.58	(2,443,686.29)
9/30/2025	AP	INV: 2510107 Roth Landscape Services, LLC		687.44	(2,444,373.73)
9/30/2025	AP	INV: 2510120 Roth Landscape Services, LLC		542.79	(2,444,916.52)
9/30/2025	AP	INV: 2510131 Roth Landscape Services, LLC		448.06	(2,445,364.58)
9/30/2025	AP	INV: 236597 Mister Car Wash Fleet Account		170.00	(2,445,534.58)
9/30/2025	AP	INV: 2508087 Roth Landscape Services, LLC		7,850.00	(2,453,384.58)
9/30/2025	AP	INV: 2509008 Roth Landscape Services, LLC		411.45	(2,453,796.03)
9/30/2025	AP	INV: 38161860-001 3 09 Rocky Mountain Power		12.18	(2,453,808.21)
9/30/2025	AP	INV: 26L0631854 State Mail & Distribution Services		411.89	(2,454,220.10)
9/30/2025	AP	INV: 2820Sep25 Magna Water District		57.18	(2,454,277.28)
9/30/2025	AP	INV: 7212-7234Sep25 Magna Water District		22.01	(2,454,299.29)
9/30/2025	AP	INV: 8483Sep25 Magna Water District		4.50	(2,454,303.79)
9/30/2025	AP	INV: 8528Sep25 Magna Water District		4.50	(2,454,308.29)
9/30/2025	AP	INV: 8544Sep25 Magna Water District		4.50	(2,454,312.79)
9/30/2025	AP	INV: 8539Sep25 Magna Water District		4.50	(2,454,317.29)
9/30/2025	AP	INV: 8594Sep25 Magna Water District		4.50	(2,454,321.79)
9/30/2025	AP	INV: 8629Sep25 Magna Water District		4.50	(2,454,326.29)
9/30/2025	AP	INV: 8675Sep25 Magna Water District		4.50	(2,454,330.79)
9/30/2025	AP	INV: 8676Sep25 Magna Water District		4.50	(2,454,335.29)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
9/30/2025	AP	INV: 8575Sep25 Magna Water District		4.50	(2,454,339.79)
9/30/2025	AP	INV: 8618Sep25 Magna Water District		4.50	(2,454,344.29)
9/30/2025	AP	INV: 8733Sep25 Magna Water District		4.50	(2,454,348.79)
9/30/2025	AP	INV: 71118 Smith Hartvigsen, PLLC		4,328.50	(2,458,677.29)
9/30/2025	AP	INV: 71119 Smith Hartvigsen, PLLC		1,039.50	(2,459,716.79)
9/30/2025	AP	INV: 71120 Smith Hartvigsen, PLLC		3,944.50	(2,463,661.29)
9/30/2025	AP	INV: 71121 Smith Hartvigsen, PLLC		309.00	(2,463,970.29)
9/30/2025	AP	INV: 71122 Smith Hartvigsen, PLLC		12,365.00	(2,476,335.29)
9/30/2025	AP	INV: 71123 Smith Hartvigsen, PLLC		1,331.00	(2,477,666.29)
9/30/2025	AP	INV: 71124 Smith Hartvigsen, PLLC		10,381.00	(2,488,047.29)
9/30/2025	AP	INV: 71125 Smith Hartvigsen, PLLC		5,030.50	(2,493,077.79)
9/30/2025	AP	INV: 71126 Smith Hartvigsen, PLLC		23.50	(2,493,101.29)
9/30/2025	AP	INV: 71127 Smith Hartvigsen, PLLC		489.50	(2,493,590.79)
9/30/2025	AP	INV: 71128 Smith Hartvigsen, PLLC		50.50	(2,493,641.29)
9/30/2025	AP	INV: Sep 30, 2025 Hoole & King LC		482.00	(2,494,123.29)
9/30/2025	AP	INV: 8400Sep25 Magna Water District		200.55	(2,494,323.84)
9/30/2025	AP	INV: MSD 0925 Salt Lake County Fleet		5,401.83	(2,499,725.67)
9/30/2025	AP	INV: MSD25261 State of Utah Department of Commerce		1,942.50	(2,501,668.17)
9/30/2025	AP	INV: UT25-534E-020 West Coast Code Consultants Inc		600.00	(2,502,268.17)
9/30/2025	AP	INV: UT25-534N-021 West Coast Code Consultants Inc		2,520.00	(2,504,788.17)
9/30/2025	AP	INV: UT25-534B-019 West Coast Code Consultants Inc		7,200.00	(2,511,988.17)
9/30/2025	AP	INV: SVY0000218 Salt lake County Surveyor		420.00	(2,512,408.17)
9/30/2025	AP	INV: IN2118008 Carahsoft Technology Corp.		1,160.05	(2,513,568.22)
9/30/2025	AP	INV: 3919Sep25 Magna Water District		22.01	(2,513,590.23)
9/30/2025	AP	INV: 9200Sep25 Magna Water District		45.00	(2,513,635.23)
9/30/2025	AP	INV: 8223Sep25 Magna Water District		98.50	(2,513,733.73)
9/30/2025	AP	INV: 3710Sep25 Magna Water District		125.40	(2,513,859.13)
9/30/2025	AP	INV: 2846Sep25 Magna Water District		457.80	(2,514,316.93)
9/30/2025	AP	INV: 419914 Fabian & Clendenin dba Fabian VanCott		7,825.00	(2,522,141.93)
9/30/2025	AP	INV: ZR00934691 CDW-Government		2.20	(2,522,144.13)
9/30/2025	AP	INV: 2511071 Roth Landscape Services, LLC		438.59	(2,522,582.72)
9/30/2025	AP	INV: PWO0003915 Salt Lake County Public Works Operations		6,240.50	(2,528,823.22)
9/30/2025	AP	INV: PWO0004019 Salt Lake County Public Works Operations		857.29	(2,529,680.51)
9/30/2025	AP	INV: PWO0003916 Salt Lake County Public Works Operations		8,286.33	(2,537,966.84)
9/30/2025	AP	INV: PWO0004020 Salt Lake County Public Works Operations		29.79	(2,537,996.63)
9/30/2025	AP	INV: PWO0004021 Salt Lake County Public Works Operations		113.21	(2,538,109.84)
9/30/2025	AP	INV: PWO0003919 Salt Lake County Public Works Operations		34,738.50	(2,572,848.34)
9/30/2025	AP	INV: PWO0004025 Salt Lake County Public Works Operations		7,320.15	(2,580,168.49)
9/30/2025	AP	INV: PWO0004026 Salt Lake County Public Works Operations		3,503.23	(2,583,671.72)
9/30/2025	AP	INV: PWO0003922 Salt Lake County Public Works Operations		228,628.87	(2,812,300.59)
9/30/2025	AP	INV: PWO0004034 Salt Lake County Public Works Operations		1,553.99	(2,813,854.58)
9/30/2025	AP	INV: PWO0004035 Salt Lake County Public Works Operations		7,462.85	(2,821,317.43)
9/30/2025	AP	INV: PWO0003923 Salt Lake County Public Works Operations		214,778.35	(3,036,095.78)
9/30/2025	AP	INV: PWO0004036 Salt Lake County Public Works Operations		39,825.28	(3,075,921.06)
9/30/2025	AP	INV: PWO0004037 Salt Lake County Public Works Operations		5,768.27	(3,081,689.33)
9/30/2025	AP	INV: PWO0003932 Salt Lake County Public Works Operations		156,541.58	(3,238,230.91)
9/30/2025	AP	INV: PWO0004049 Salt Lake County Public Works Operations		13,151.97	(3,251,382.88)
9/30/2025	AP	INV: PWO0004050 Salt Lake County Public Works Operations		201.00	(3,251,583.88)
9/30/2025	AP	INV: PWO0003936 Salt Lake County Public Works Operations		41,597.57	(3,293,181.45)
9/30/2025	AP	INV: PWO0004054 Salt Lake County Public Works Operations		3,206.35	(3,296,387.80)
9/30/2025	AP	INV: PWO0004055 Salt Lake County Public Works Operations		420.38	(3,296,808.18)
9/30/2025	AP	INV: MSD25-09 Salt Lake County Parks Maintenance		109,007.47	(3,405,815.65)
9/30/2025	AP	INV: 0124174106 PEHP (Public Employees Health Program)		1,683.84	(3,407,499.49)
9/30/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)	1,683.84		(3,405,815.65)
9/30/2025	AP	INV: DASep25 Salt Lake County District Attorney		45,256.32	(3,451,071.97)
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court		117,657.46	(3,568,729.43)
10/1/2025	APCK	Check # 4353 - CDW-Government	51,513.80		(3,517,215.63)
10/1/2025	APCK	Check # 4355 - Alpha Partners, LLC	3,662.50		(3,513,553.13)
10/1/2025	APCK	Check # 4356 - CDW-Government	28.66		(3,513,524.47)
10/1/2025	APCK	Check # 4357 - Child Support Services	220.15		(3,513,304.32)
10/1/2025	APCK	Check # 4358 - PEHP (Public Employees Health Program)	543.36		(3,512,760.96)
10/1/2025	APCK	Check # ACH.1001251041.24 - Salt Lake County Public Works Operations	659.26		(3,512,101.70)
10/1/2025	APCK	Check # ACH.1001251038.24 - Salt Lake County Public Works Operations	1,911,036.85		(1,601,064.85)
10/1/2025	AP	INV: 154198 GoCo.io, Inc.		1,398.66	(1,602,463.51)
10/1/2025	APCK	Check # EFT - GoCo.io, Inc.	1,398.66		(1,601,064.85)
10/1/2025	AP	INV: prj6sgx Health Equity		96.60	(1,601,161.45)
10/1/2025	APCK	Check # EFT - Health Equity	96.60		(1,601,064.85)
10/1/2025	AP	INV: t0005240-9 Integra CRE, LLC		40,162.38	(1,641,227.23)
10/1/2025	AP	INV: SMI-000661 Syringa Neworks, LLC		550.00	(1,641,777.23)
10/1/2025	AP	INV: 9341999942 Cintas		117.00	(1,641,894.23)
10/1/2025	AP	VOID INV: 9341999942 DELETE	117.00		(1,641,777.23)

Account Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
10/1/2025	AP	INV: MFA0000898 Salt Lake County Mayors Financial Administration		904.00	(1,642,681.23)
10/1/2025	AP	INV: 439902/441865 Rocky Mountain Water Company		74.40	(1,642,755.63)
10/1/2025	APCK	Check # CC - Rocky Mountain Water Company	74.40		(1,642,681.23)
10/1/2025	AP	INV: 11075287 Lt. Governor - On-line		64.00	(1,642,745.23)
10/1/2025	APCK	Check # CC - Lt. Governor - On-line	64.00		(1,642,681.23)
10/1/2025	AP	INV: 11066213 Lt. Governor - On-line		64.00	(1,642,745.23)
10/1/2025	APCK	Check # CC - Lt. Governor - On-line	64.00		(1,642,681.23)
10/1/2025	AP	INV: 11076286 Lt. Governor - On-line		64.00	(1,642,745.23)
10/1/2025	APCK	Check # CC - Lt. Governor - On-line	64.00		(1,642,681.23)
10/1/2025	AP	INV: L77R1J Lt. Governor - On-line		64.00	(1,642,745.23)
10/1/2025	APCK	Check # CC - Lt. Governor - On-line	64.00		(1,642,681.23)
10/1/2025	AP	INV: L77R5Z Lt. Governor - On-line		64.00	(1,642,745.23)
10/1/2025	APCK	Check # CC - Lt. Governor - On-line	64.00		(1,642,681.23)
10/1/2025	AP	INV: 05342912 Indeed, Inc.		546.95	(1,643,228.18)
10/1/2025	APCK	Check # CC - Indeed, Inc.	546.95		(1,642,681.23)
10/1/2025	AP	INV: 614553 PEHP (Public Employees Health Program)		92,601.14	(1,735,282.37)
10/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)	92,601.14		(1,642,681.23)
10/1/2025	AP	INV: 0124176083 PEHP (Public Employees Health Program)		1,690.29	(1,644,371.52)
10/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)	1,690.29		(1,642,681.23)
10/1/2025	AP	INV: LI-Oct 2025 Principal Life Insurance Company		3,830.48	(1,646,511.71)
10/1/2025	APCK	Check # EFT - Principal Life Insurance Company	3,830.48		(1,642,681.23)
10/1/2025	AP	INV: Oct25 Salt Lake Legal Defender Association		16,803.49	(1,659,484.72)
10/1/2025	APCK	Check # ACH.1001251042.286 - Salt Lake Legal Defender Association	16,803.49		(1,642,681.23)
10/2/2025	AP	INV: 00001578 Flying' W Design		565.78	(1,643,247.01)
10/2/2025	AP	INV: 11077852 Lt. Governor - On-line		64.00	(1,643,311.01)
10/2/2025	APCK	Check # CC - Lt. Governor - On-line	64.00		(1,643,247.01)
10/2/2025	AP	INV: 63w630 Amazon.com		85.68	(1,643,332.69)
10/2/2025	APCK	Check # CC - Amazon.com	85.68		(1,643,247.01)
10/3/2025	AP	INV: MSD25271 Baun, Diana		742.10	(1,643,989.11)
10/3/2025	AP	INV: 05417837 Indeed, Inc.		39.10	(1,644,028.21)
10/3/2025	APCK	Check # CC - Indeed, Inc.	39.10		(1,643,989.11)
10/5/2025	AP	INV: 3290169 Barrett Business Services, Inc. (BBSI)		618.01	(1,644,607.12)
10/5/2025	AP	INV: 6125252978 Verizon		2,764.32	(1,647,371.44)
10/5/2025	AP	INV: 442559181 Office Depot		103.72	(1,647,475.16)
10/5/2025	APCK	Check # CC - Office Depot	103.72		(1,647,371.44)
10/5/2025	AP	INV: 4zat Amazon.com		90.42	(1,647,461.86)
10/5/2025	APCK	Check # CC - Amazon.com	90.42		(1,647,371.44)
10/5/2025	AP	INV: mc25107179 Mailchimp - The Rocket Science Group, LLC		48.25	(1,647,419.69)
10/5/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC	48.25		(1,647,371.44)
10/6/2025	APCK	Check # ACH.1006250834.2142 - Roth Landscape Services, LLC	7,881.62		(1,639,489.82)
10/6/2025	APCK	Check # ACH.1006250836.2142 - Roth Landscape Services, LLC	7,158.71		(1,632,331.11)
10/6/2025	APCK	Check # ACH.1006250837.3947 - Mister Car Wash Fleet Account	170.00		(1,632,161.11)
10/6/2025	APCK	Check # ACH.1006251129.23 - Salt Lake County Parks Maintenance	5,541.56		(1,626,619.55)
10/6/2025	APCK	VOID - Check # ACH.1006251129.23 - Salt Lake County Parks Maintenance		5,541.56	(1,632,161.11)
10/6/2025	AP	INV: 443543396 Office Depot		49.23	(1,632,210.34)
10/6/2025	APCK	Check # CC - Office Depot	49.23		(1,632,161.11)
10/7/2025	APCK	Check # 4366 - Rocky Mountain Power	12.18		(1,632,148.93)
10/7/2025	APCK	Check # 4367 - SimpliVerified Background Checks	128.70		(1,632,020.23)
10/7/2025	AP	INV: 34127787-001 8 Rocky Mountain Power		12.33	(1,632,032.56)
10/7/2025	APCK	Check # ACH.1007251055.23 - Salt Lake County Parks Maintenance	75,654.70		(1,556,377.86)
10/7/2025	APCK	Check # ACH.1007250831.2142 - Roth Landscape Services, LLC	14,926.99		(1,541,450.87)
10/8/2025	APCK	Check # ACH.1008250950.47 - BTJD, LLC	168.75		(1,541,282.12)
10/8/2025	APCK	Check # 4370 - Kearns Improvement District	998.39		(1,540,283.73)
10/8/2025	APCK	Check # 4372 - Rocky Mountain Power	12.18		(1,540,271.55)
10/8/2025	APCK	Check # 4373 - State Mail & Distribution Services	411.89		(1,539,859.66)
10/8/2025	AP	INV: ANS0000755 Salt Lake County Animal Services		86,154.00	(1,626,013.66)
10/8/2025	APCK	Check # 4371 - Magna Water District	748.71		(1,625,264.95)
10/8/2025	AP	INV: 11538709 Certified Mail Envelopes, Inc.		424.21	(1,625,689.16)
10/8/2025	APCK	Check # CC - Certified Mail Envelopes, Inc.	424.21		(1,625,264.95)
10/8/2025	AP	INV: kreqz Amazon.com		12.35	(1,625,277.30)
10/8/2025	APCK	Check # CC - Amazon.com	12.35		(1,625,264.95)
10/8/2025	APCK	Check # ACH.1008250952.39 - Salt Lake County District Attorney	49,943.35		(1,575,321.60)
10/9/2025	AP	INV: MSD25248 Jessop, Lori		493.00	(1,575,814.60)
10/9/2025	APCK	Check # ACH.1009251035.4274 - Integra CRE, LLC	40,162.38		(1,535,652.22)
10/9/2025	APCK	Check # 4385 - Flying' W Design	565.78		(1,535,086.44)
10/9/2025	APCK	Check # 4386 - Jessop, Lori	493.00		(1,534,593.44)
10/9/2025	APCK	Check # 4387 - Magna Water District	128.69		(1,534,464.75)
10/9/2025	APCK	Check # 4389 - Rocky Mountain Power	592.20		(1,533,872.55)
10/9/2025	APCK	Check # 4384 - CDW-Government	5,681.67		(1,528,190.88)
10/9/2025	AP	INV: 7633832 Amazon.com		167.89	(1,528,358.77)
10/9/2025	APCK	Check # CC - Amazon.com	167.89		(1,528,190.88)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
10/9/2025	AP	INV: 570662 Amazon.com		1,123.85	(1,529,314.73)
10/9/2025	APCK	Check # CC - Amazon.com	1,123.85		(1,528,190.88)
10/10/2025	AP	INV: 5296809101 Cintas Corporation No. 2		520.10	(1,528,710.98)
10/10/2025	AP	INV: 9341999942 Cintas Corporation No. 2		117.00	(1,528,827.98)
10/11/2025	AP	INV: FSA PPE 10-11 PEHP (Public Employees Health Program)		543.36	(1,529,371.34)
10/11/2025	AP	INV: 1483909 Utah Retirement Systems		57,235.69	(1,586,607.03)
10/11/2025	APCK	Check # EFT - Utah Retirement Systems	57,235.69		(1,529,371.34)
10/12/2025	AP	INV: 3290631 Barrett Business Services, Inc. (BBSI)		136.29	(1,529,507.63)
10/12/2025	AP	INV: 41957290 Canon Solutions America, Inc.		675.76	(1,530,183.39)
10/13/2025	APCK	Check # ACH.1013250918.3867 - Syringa Neworks, LLC	550.00		(1,529,633.39)
10/13/2025	APCK	Check # ACH.1013250921.25 - Salt Lake County Animal Services	86,154.00		(1,443,479.39)
10/13/2025	APCK	Check # ACH.1013251021.4 - Smith Hartvigsen, PLLC	39,292.50		(1,404,186.89)
10/14/2025	APCK	Check # ACH.1014250938.2703 - Barrett Business Services, Inc. (BBSI)	618.01		(1,403,568.88)
10/14/2025	APCK	Check # ACH.1014251648.705 - Hoole & King LC	482.00		(1,403,086.88)
10/14/2025	APCK	Check # ACH.1014250939.19 - Salt Lake County Mayors Financial Administration	904.00		(1,402,182.88)
10/14/2025	AP	INV: 2509206 Roth Landscape Services, LLC		4,225.00	(1,406,407.88)
10/14/2025	AP	INV: 659442 Amazon.com		179.00	(1,406,586.88)
10/14/2025	APCK	Check # CC - Amazon.com	179.00		(1,406,407.88)
10/15/2025	AP	INV: AG5EZ3A CDW-Government		1,106.81	(1,407,514.69)
10/16/2025	APCK	Check # ACH.1016251254.245 - Salt Lake County Fleet	5,401.83		(1,402,112.86)
10/16/2025	AP	INV: MSD25260 Marla Howard		33.64	(1,402,146.50)
10/16/2025	APCK	Check # ACH.1016251253.2142 - Roth Landscape Services, LLC	4,225.00		(1,397,921.50)
10/17/2025	AP	INV: PPE 10-11 Child Support Services		220.15	(1,398,141.65)
10/17/2025	AP	INV: 444429608 Office Depot		48.56	(1,398,190.21)
10/17/2025	APCK	Check # CC - Office Depot	48.56		(1,398,141.65)
10/17/2025	AP	INV: 441551 Rocky Mountain Water Company		34.65	(1,398,176.30)
10/17/2025	APCK	Check # CC - Rocky Mountain Water Company	34.65		(1,398,141.65)
10/17/2025	AP	INV: 443779 Rocky Mountain Water Company		44.55	(1,398,186.20)
10/17/2025	APCK	Check # CC - Rocky Mountain Water Company	44.55		(1,398,141.65)
10/19/2025	AP	INV: 444429244 Office Depot		49.23	(1,398,190.88)
10/19/2025	APCK	Check # CC - Office Depot	49.23		(1,398,141.65)
10/20/2025	APCK	Check # 4397 - Magna Water District	200.55		(1,397,941.10)
10/20/2025	APCK	Check # 4398 - Rocky Mountain Power	36.98		(1,397,904.12)
10/20/2025	APCK	Check # ACH.1020250916.319 - Marla Howard	33.64		(1,397,870.48)
10/20/2025	APCK	Check # 4400 - State of Utah Department of Commerce	1,942.50		(1,395,927.98)
10/20/2025	APCK	Check # ACH.1020251526.2703 - Barrett Business Services, Inc. (BBSI)	136.29		(1,395,791.69)
10/20/2025	APCK	Check # ACH.1020251528.20 - West Coast Code Consultants Inc	10,320.00		(1,385,471.69)
10/20/2025	APCK	Check # ACH.1020251532.32 - IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.	197.50		(1,385,274.19)
10/20/2025	APCK	Check # 4401 - CDW-Government	1,106.81		(1,384,167.38)
10/20/2025	APCK	Check # 4403 - Rocky Mountain Power	12.33		(1,384,155.05)
10/20/2025	APCK	Check # 4404 - Verizon	2,764.32		(1,381,390.73)
10/20/2025	APCK	Check # ACH.1020250842.4392 - Cintas Corporation No. 2	117.00		(1,381,273.73)
10/20/2025	AP	INV: ZR00958657 CDW-Government		3,327.60	(1,384,601.33)
10/22/2025	APCK	Check # ACH.1022251309.35 - Salt lake County Surveyor	420.00		(1,384,181.33)
10/22/2025	AP	INV: 4q5zki1 Health Equity		6,340.99	(1,390,522.32)
10/22/2025	APCK	Check # EFT - Health Equity	6,340.99		(1,384,181.33)
10/22/2025	AP	INV: INV81180 Salary.com LLC		4,275.00	(1,388,456.33)
10/23/2025	APCK	Check # ACH.1023251449.2703 - Barrett Business Services, Inc. (BBSI)	911.87		(1,387,544.46)
10/23/2025	AP	INV: KV008Y Utah Association of Building Officials		100.00	(1,387,644.46)
10/23/2025	APCK	Check # CC - Utah Association of Building Officials	100.00		(1,387,544.46)
10/23/2025	AP	INV: xqbn5 Amazon.com	25.34		(1,387,519.12)
10/23/2025	APCK	Check # CC - Amazon.com		25.34	(1,387,544.46)
10/23/2025	AP	INV: xpmq7 Amazon.com	27.21		(1,387,517.25)
10/23/2025	APCK	Check # CC - Amazon.com		27.21	(1,387,544.46)
10/23/2025	APCK	Check # ACH.1023251334.139 - Salt Lake County Justice Court	117,657.46		(1,269,887.00)
10/24/2025	APCK	Check # 4413 - Child Support Services	220.15		(1,269,666.85)
10/24/2025	APCK	Check # 4414 - PEHP (Public Employees Health Program)	543.36		(1,269,123.49)
10/24/2025	AP	INV: 10521 Unified Fire Authority		11,917.58	(1,281,041.07)
10/24/2025	APCK	Check # 4416 - Canon Solutions America, Inc.	675.76		(1,280,365.31)
10/24/2025	APCK	Check # ACH.1024250940.11 - Unified Fire Authority	11,917.58		(1,268,447.73)
10/24/2025	APCK	Check # ACH.1024250942.2142 - Roth Landscape Services, LLC	3,323.58		(1,265,124.15)
10/24/2025	APCK	Check # 4417 - Salary.com LLC	4,275.00		(1,260,849.15)
10/24/2025	AP	INV: 29468798-001 0 0 Rocky Mountain Power		11.95	(1,260,861.10)
10/24/2025	AP	INV: 2670000231 Utah Division of Water Quality		3,600.00	(1,264,461.10)
10/24/2025	AP	INV: AG72B7P CDW-Government		4,919.58	(1,269,380.68)
10/24/2025	AP	INV: INV326989436 ZOOM Video Communications Inc.		191.98	(1,269,572.66)
10/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.	191.98		(1,269,380.68)
10/25/2025	AP	INV: PPE 10-25 Child Support Services		220.15	(1,269,600.83)
10/25/2025	AP	INV: FSA PPE 10-25 PEHP (Public Employees Health Program)		543.36	(1,270,144.19)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
10/25/2025	AP	INV: 1484115 Utah Retirement Systems		57,130.97	(1,327,275.16)
10/25/2025	APCK	Check # EFT - Utah Retirement Systems	57,130.97		(1,270,144.19)
10/27/2025	APCK	Check # ACH.1027251447.2142 - Roth Landscape Services, LLC	275.00		(1,269,869.19)
10/27/2025	AP	INV: 38161860-001 3 10 Rocky Mountain Power		12.14	(1,269,881.33)
10/27/2025	AP	INV: MSD25277 Barber, Ryan		1,011.04	(1,270,892.37)
10/27/2025	AP	INV: MSD25276 Kirk Boyington		1,011.04	(1,271,903.41)
10/27/2025	AP	INV: 38161860-002 1 10 Rocky Mountain Power		36.82	(1,271,940.23)
10/27/2025	AP	INV: 023041 High Value Marking & Engraving		29.70	(1,271,969.93)
10/27/2025	APCK	Check # CC - High Value Marking & Engraving	29.70		(1,271,940.23)
10/28/2025	AP	INV: PS25573 MCCi, LLC (Laserfiche)		10,866.22	(1,282,806.45)
10/28/2025	APCK	Check # ACH.1028251130.585 - Carahsoft Technology Corp.	1,160.05		(1,281,646.40)
10/28/2025	APCK	Check # 4420 - MCCi, LLC (Laserfiche)	10,866.22		(1,270,780.18)
10/28/2025	APCK	Check # ACH.1028251424.4392 - Cintas Corporation No. 2	520.10		(1,270,260.08)
10/28/2025	APCK	VOID - Check # 4420 - MCCi, LLC (Laserfiche)		10,866.22	(1,281,126.30)
10/28/2025	AP	INV: MSD25266 Hamilton, Greta		305.00	(1,281,431.30)
10/28/2025	AP	INV: 24-339183 Cache Valley Electric		2,083.14	(1,283,514.44)
10/28/2025	AP	INV: UPikczy Utah City Management Association		335.00	(1,283,849.44)
10/28/2025	APCK	Check # CC - Utah City Management Association	335.00		(1,283,514.44)
10/29/2025	APCK	Check # ACH.1029250820.4384 - MCCi, LLC (Laserfiche)	10,866.22		(1,272,648.22)
10/29/2025	APCK	Check # ACH.1029250822.14 - Fabian & Clendenin dba Fabian VanCott	22,240.00		(1,250,408.22)
10/29/2025	APCK	Check # ACH.1029251329.2914 - Cache Valley Electric	2,083.14		(1,248,325.08)
10/29/2025	APCK	Check # ACH.1029251333.1 - Pelorus Methods	2,500.00		(1,245,825.08)
10/29/2025	APCK	Check # 4423 - Hamilton, Greta	305.00		(1,245,520.08)
10/29/2025	APCK	VOID - Check # ACH.1029251333.1 - Pelorus Methods		2,500.00	(1,248,020.08)
10/29/2025	APCK	Check # ACH.1029250912.704 - US Bank	2,068,176.44		820,156.36
10/29/2025	APCK	VOID - Check # ACH.1029250912.704 - US Bank		2,068,176.44	(1,248,020.08)
10/29/2025	AP	INV: g40jzmx Health Equity		6,495.99	(1,254,516.07)
10/29/2025	APCK	Check # EFT - Health Equity	6,495.99		(1,248,020.08)
10/29/2025	AP	INV: 35163.01 1 0 Kearns Improvement District		23.78	(1,248,043.86)
10/29/2025	AP	INV: 35752.01 1 0 Kearns Improvement District		342.17	(1,248,386.03)
10/29/2025	AP	INV: 446445975 Office Depot		38.66	(1,248,424.69)
10/29/2025	APCK	Check # CC - Office Depot	38.66		(1,248,386.03)
10/29/2025	AP	INV: 530100012048 Costco Wholesale		40.98	(1,248,427.01)
10/29/2025	APCK	Check # CC - Costco Wholesale	40.98		(1,248,386.03)
10/29/2025	AP	INV: qa0w2 1-800-Flowers.com, Inc.		90.05	(1,248,476.08)
10/29/2025	APCK	Check # CC - 1-800-Flowers.com, Inc.	90.05		(1,248,386.03)
10/30/2025	APCK	Check # 4424 - Child Support Services	220.15		(1,248,165.88)
10/30/2025	APCK	Check # 4425 - PEHP (Public Employees Health Program)	543.36		(1,247,622.52)
10/30/2025	AP	INV: 2510217 Roth Landscape Services, LLC		133.10	(1,247,755.62)
10/30/2025	AP	INV: 2510218 Roth Landscape Services, LLC		129.80	(1,247,885.42)
10/30/2025	AP	INV: 2510219 Roth Landscape Services, LLC		249.70	(1,248,135.12)
10/30/2025	AP	INV: 2510220 Roth Landscape Services, LLC		258.50	(1,248,393.62)
10/30/2025	AP	INV: 2510221 Roth Landscape Services, LLC		210.10	(1,248,603.72)
10/30/2025	AP	INV: 2510222 Roth Landscape Services, LLC		222.20	(1,248,825.92)
10/30/2025	AP	INV: 2510224 Roth Landscape Services, LLC		234.30	(1,249,060.22)
10/30/2025	AP	INV: 2510225 Roth Landscape Services, LLC		110.00	(1,249,170.22)
10/30/2025	AP	INV: 2510226 Roth Landscape Services, LLC		158.40	(1,249,328.62)
10/30/2025	AP	INV: 2510227 Roth Landscape Services, LLC		82.50	(1,249,411.12)
10/30/2025	AP	INV: 2510231 Roth Landscape Services, LLC		292.60	(1,249,703.72)
10/30/2025	AP	INV: 2510232 Roth Landscape Services, LLC		110.00	(1,249,813.72)
10/30/2025	AP	INV: 2511057 Roth Landscape Services, LLC		1,335.88	(1,251,149.60)
10/30/2025	AP	INV: 11096659 Lt. Governor - On-line		64.00	(1,251,213.60)
10/30/2025	APCK	Check # CC - Lt. Governor - On-line	64.00		(1,251,149.60)
10/30/2025	AP	INV: 81283428681 Utah Association of Special Districts		900.00	(1,252,049.60)
10/30/2025	APCK	Check # CC - Utah Association of Special Districts	900.00		(1,251,149.60)
10/31/2025	AP	INV: MSDOct25 Alpha Partners, LLC		3,177.50	(1,254,327.10)
10/31/2025	AP	INV: 283083 Squire & Company, PC		16,000.00	(1,270,327.10)
10/31/2025	AP	INV: 2820Oct25 Magna Water District		57.18	(1,270,384.28)
10/31/2025	AP	INV: 7212-7234Oct25 Magna Water District		22.01	(1,270,406.29)
10/31/2025	AP	INV: 8483Oct25 Magna Water District		4.50	(1,270,410.79)
10/31/2025	AP	INV: 8528Oct25 Magna Water District		4.50	(1,270,415.29)
10/31/2025	AP	INV: 8544Oct25 Magna Water District		4.50	(1,270,419.79)
10/31/2025	AP	INV: 8539Oct25 Magna Water District		5.70	(1,270,425.49)
10/31/2025	AP	INV: 8594Oct25 Magna Water District		4.50	(1,270,429.99)
10/31/2025	AP	INV: 8629Oct25 Magna Water District		4.50	(1,270,434.49)
10/31/2025	AP	INV: 8675Oct25 Magna Water District		4.50	(1,270,438.99)
10/31/2025	AP	INV: 8676Oct25 Magna Water District		4.50	(1,270,443.49)
10/31/2025	AP	INV: 8575Oct25 Magna Water District		5.70	(1,270,449.19)
10/31/2025	AP	INV: 8618Oct25 Magna Water District		4.50	(1,270,453.69)
10/31/2025	AP	INV: 8733Oct25 Magna Water District		4.50	(1,270,458.19)
10/31/2025	AP	INV: 3919Oct25 Magna Water District		22.01	(1,270,480.20)

Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
10/31/2025	AP	INV: 2846Oct25 Magna Water District		207.00	(1,270,687.20)
10/31/2025	AP	INV: 9200Oct25 Magna Water District		45.00	(1,270,732.20)
10/31/2025	AP	INV: 8223Oct25 Magna Water District		9.00	(1,270,741.20)
10/31/2025	AP	INV: 3710Oct25 Magna Water District		97.80	(1,270,839.00)
10/31/2025	AP	INV: 8952Oct25 Magna Water District		75.48	(1,270,914.48)
10/31/2025	AP	INV: 237374 Mister Car Wash Fleet Account		136.00	(1,271,050.48)
10/31/2025	AP	INV: 26L6208261 State Mail & Distribution Services		356.17	(1,271,406.65)
10/31/2025	AP	INV: 71988 Smith Hartvigsen, PLLC		2,338.50	(1,273,745.15)
10/31/2025	AP	INV: 71989 Smith Hartvigsen, PLLC		1,015.50	(1,274,760.65)
10/31/2025	AP	INV: 72024 Smith Hartvigsen, PLLC		3,258.50	(1,278,019.15)
10/31/2025	AP	INV: 72025 Smith Hartvigsen, PLLC		24.50	(1,278,043.65)
10/31/2025	AP	INV: 72026 Smith Hartvigsen, PLLC		9,486.00	(1,287,529.65)
10/31/2025	AP	INV: 72027 Smith Hartvigsen, PLLC		624.00	(1,288,153.65)
10/31/2025	AP	INV: 72028 Smith Hartvigsen, PLLC		3,071.00	(1,291,224.65)
10/31/2025	AP	INV: 72029 Smith Hartvigsen, PLLC		130.00	(1,291,354.65)
10/31/2025	AP	INV: 72030 Smith Hartvigsen, PLLC		5,333.00	(1,296,687.65)
10/31/2025	AP	INV: 72031 Smith Hartvigsen, PLLC		482.50	(1,297,170.15)
10/31/2025	AP	INV: 72032 Smith Hartvigsen, PLLC		2,654.50	(1,299,824.65)
10/31/2025	AP	INV: 72033 Smith Hartvigsen, PLLC		121.00	(1,299,945.65)
10/31/2025	AP	INV: 72034 Smith Hartvigsen, PLLC		200.50	(1,300,146.15)
10/31/2025	AP	INV: 72035 Smith Hartvigsen, PLLC		421.50	(1,300,567.65)
10/31/2025	AP	INV: 2511077 Roth Landscape Services, LLC		1,757.95	(1,302,325.60)
10/31/2025	AP	INV: 2511078 Roth Landscape Services, LLC		748.28	(1,303,073.88)
10/31/2025	AP	INV: 2511088 Roth Landscape Services, LLC		377.52	(1,303,451.40)
10/31/2025	AP	INV: 2511089 Roth Landscape Services, LLC		819.00	(1,304,270.40)
10/31/2025	AP	INV: 2511090 Roth Landscape Services, LLC		1,971.32	(1,306,241.72)
10/31/2025	AP	INV: 2511093 Roth Landscape Services, LLC		386.36	(1,306,628.08)
10/31/2025	AP	INV: 2511096 Roth Landscape Services, LLC		711.88	(1,307,339.96)
10/31/2025	AP	INV: 2511110 Roth Landscape Services, LLC		690.04	(1,308,030.00)
10/31/2025	AP	INV: 2511111 Roth Landscape Services, LLC		952.64	(1,308,982.64)
10/31/2025	AP	INV: 2511112 Roth Landscape Services, LLC		941.20	(1,309,923.84)
10/31/2025	AP	INV: 2511128 Roth Landscape Services, LLC		557.50	(1,310,481.34)
10/31/2025	AP	INV: MSD 1025 Salt Lake County Fleet		6,570.21	(1,317,051.55)
10/31/2025	AP	INV: 71990 Smith Hartvigsen, PLLC		2,331.00	(1,319,382.55)
10/31/2025	AP	INV: 74861 SimpliVerified Background Checks		297.92	(1,319,680.47)
10/31/2025	AP	INV: SVY0000219 Salt lake County Surveyor		120.00	(1,319,800.47)
10/31/2025	AP	INV: SVY0000220 Salt lake County Surveyor		180.00	(1,319,980.47)
10/31/2025	AP	INV: SVY0000221 Salt lake County Surveyor		30.00	(1,320,010.47)
10/31/2025	AP	INV: 10497 Unified Fire Authority		11,917.58	(1,331,928.05)
10/31/2025	AP	INV: 8400Oct25 Magna Water District		27.30	(1,331,955.35)
10/31/2025	AP	INV: 11662194 Certified Mail Envelopes, Inc.		500.00	(1,332,455.35)
10/31/2025	APCK	Check # CC - Certified Mail Envelopes, Inc.	500.00		(1,331,955.35)
10/31/2025	AP	INV: 11662197 Certified Mail Envelopes, Inc.		500.00	(1,332,455.35)
10/31/2025	APCK	Check # CC - Certified Mail Envelopes, Inc.	500.00		(1,331,955.35)
10/31/2025	AP	INV: UT25-534E-024 West Coast Code Consultants Inc		1,200.00	(1,333,155.35)
10/31/2025	AP	INV: UT25-534N-022 West Coast Code Consultants Inc		3,240.00	(1,336,395.35)
10/31/2025	AP	INV: UT25-534B-023 West Coast Code Consultants Inc		7,500.00	(1,343,895.35)
10/31/2025	AP	INV: IN2137713 Carahsoft Technology Corp.		1,355.58	(1,345,250.93)
10/31/2025	AP	INV: PWO0004056 Salt Lake County Public Works Operations		6,240.50	(1,351,491.43)
10/31/2025	AP	INV: PWO0004081 Salt Lake County Public Works Operations		22.50	(1,351,513.93)
10/31/2025	AP	INV: PWO0004057 Salt Lake County Public Works Operations		8,286.33	(1,359,800.26)
10/31/2025	AP	INV: PWO0004082 Salt Lake County Public Works Operations		526.50	(1,360,326.76)
10/31/2025	AP	INV: PWO0004058 Salt Lake County Public Works Operations		34,738.50	(1,395,065.26)
10/31/2025	AP	INV: PWO0004086 Salt Lake County Public Works Operations		864.24	(1,395,929.50)
10/31/2025	AP	INV: PWO0004087 Salt Lake County Public Works Operations		20,328.63	(1,416,258.13)
10/31/2025	AP	INV: PWO0004060 Salt Lake County Public Works Operations		228,628.87	(1,644,887.00)
10/31/2025	AP	INV: PWO0004095 Salt Lake County Public Works Operations		45,755.90	(1,690,642.90)
10/31/2025	AP	INV: PWO0004096 Salt Lake County Public Works Operations		1,330.27	(1,691,973.17)
10/31/2025	AP	INV: PWO0004121 Salt Lake County Public Works Operations		28,054.90	(1,720,028.07)
10/31/2025	AP	INV: PWO0004061 Salt Lake County Public Works Operations		214,778.35	(1,934,806.42)
10/31/2025	AP	INV: PWO0004098 Salt Lake County Public Works Operations		24,505.25	(1,959,311.67)
10/31/2025	AP	INV: PWO0004100 Salt Lake County Public Works Operations		2,411.90	(1,961,723.57)
10/31/2025	AP	INV: PWO0004064 Salt Lake County Public Works Operations		156,541.58	(2,118,265.15)
10/31/2025	AP	INV: PWO0004114 Salt Lake County Public Works Operations		5,141.59	(2,123,406.74)
10/31/2025	AP	INV: PWO0004115 Salt Lake County Public Works Operations		58.89	(2,123,465.63)
10/31/2025	AP	INV: PWO0004065 Salt Lake County Public Works Operations		41,597.57	(2,165,063.20)
10/31/2025	AP	INV: PWO0004119 Salt Lake County Public Works Operations		2,270.23	(2,167,333.43)
10/31/2025	AP	INV: PWO0004120 Salt Lake County Public Works Operations		47.10	(2,167,380.53)
10/31/2025	AP	INV: 2510250 Roth Landscape Services, LLC		332.65	(2,167,713.18)
10/31/2025	AP	INV: 421990 Fabian & Clendenin dba Fabian VanCott		12,801.90	(2,180,515.08)
10/31/2025	AP	INV: EFC0000528 Salt Lake County Engineering		8,075.56	(2,188,590.64)

Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
10/31/2025	AP	INV: MSD25-10 Salt Lake County Parks Maintenance		78,791.59	(2,267,382.23)
10/31/2025	AP	INV: DAOct25 Salt Lake County District Attorney		37,615.26	(2,304,997.49)
10/31/2025	AP	INV: JC-25MSD10 Salt Lake County Justice Court		141,591.29	(2,446,588.78)
11/1/2025	AP	INV: t0005240-11 Integra CRE, LLC		35,362.38	(2,481,951.16)
11/1/2025	APCK	Check # ACH.1028251427.4274 - Integra CRE, LLC	35,362.38		(2,446,588.78)
11/1/2025	AP	INV: 155486 GoCo.io, Inc.		1,423.62	(2,448,012.40)
11/1/2025	APCK	Check # EFT - GoCo.io, Inc.	1,423.62		(2,446,588.78)
11/1/2025	AP	INV: ix4zsk4 Health Equity		98.70	(2,446,687.48)
11/1/2025	APCK	Check # EFT - Health Equity	98.70		(2,446,588.78)
11/1/2025	AP	INV: SMI-001638 Syringa Neworks, LLC		550.00	(2,447,138.78)
11/1/2025	AP	INV: 636627 PEHP (Public Employees Health Program)		100,244.76	(2,547,383.54)
11/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)	100,244.76		(2,447,138.78)
11/1/2025	AP	INV: LI-Nov 2025 Principal Life Insurance Company		3,877.14	(2,451,015.92)
11/1/2025	APCK	Check # EFT - Principal Life Insurance Company	3,877.14		(2,447,138.78)
11/1/2025	AP	INV: 251101 Pelorus Methods		2,500.00	(2,449,638.78)
11/1/2025	AP	INV: Nov25 Salt Lake Legal Defender Association		16,803.49	(2,466,442.27)
11/1/2025	APCK	Check # ACH.1031251418.286 - Salt Lake Legal Defender Association	16,803.49		(2,449,638.78)
11/2/2025	AP	INV: BRT6TZ Costco Wholesale		69.84	(2,449,708.62)
11/2/2025	APCK	Check # CC - Costco Wholesale	69.84		(2,449,638.78)
11/2/2025	AP	INV: 1558660 Amazon.com		29.74	(2,449,668.52)
11/2/2025	APCK	Check # CC - Amazon.com	29.74		(2,449,638.78)
11/2/2025	AP	INV: 445540/446313 Rocky Mountain Water Company		69.45	(2,449,708.23)
11/2/2025	APCK	Check # CC - Rocky Mountain Water Company	69.45		(2,449,638.78)
11/2/2025	AP	INV: WH13327175 The Home Depot #4406		53.69	(2,449,692.47)
11/2/2025	APCK	Check # CC - The Home Depot #4406	53.69		(2,449,638.78)
11/3/2025	AP	INV: 3047282 US Bank		2,068,176.44	(4,517,815.22)
11/3/2025	APCK	Check # ACH.1103250859.704 - US Bank	2,068,176.44		(2,449,638.78)
11/3/2025	APCK	Check # 4427 - CDW-Government	2.20		(2,449,636.58)
11/3/2025	APCK	Check # ACH.1103251118.23 - Salt Lake County Parks Maintenance	153,500.66		(2,296,135.92)
11/3/2025	APCK	Check # ACH.1103251119.23 - Salt Lake County Parks Maintenance		15,213.21	(2,311,349.13)
11/3/2025	APCK	Check # 4430 - Alpha Partners, LLC	3,177.50		(2,308,171.63)
11/3/2025	APCK	VOID - Check # ACH.1103251119.23 - Salt Lake County Parks Maintenance	15,213.21		(2,292,958.42)
11/3/2025	APCK	VOID - Check # ACH.1103251118.23 - Salt Lake County Parks Maintenance		153,500.66	(2,446,459.08)
11/3/2025	AP	INV: MSD25268 Grant, Joel		126.15	(2,446,585.23)
11/3/2025	AP	INV: usi25-06297647 Indeed, Inc.		47.33	(2,446,632.56)
11/3/2025	APCK	Check # CC - Indeed, Inc.	47.33		(2,446,585.23)
11/3/2025	AP	INV: 90QJZ Mailchimp - The Rocket Science Group, LLC		48.35	(2,446,633.58)
11/3/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC	48.35		(2,446,585.23)
11/3/2025	APCK	Check # ACH.1029251511.1 - Pelorus Methods	2,500.00		(2,444,085.23)
11/3/2025	APCK	Check # ACH.1103251115.39 - Salt Lake County District Attorney	45,256.32		(2,398,828.91)
11/4/2025	APCK	Check # ACH.1104251414.23 - Salt Lake County Parks Maintenance	138,287.45		(2,260,541.46)
11/5/2025	APCK	Check # 4439 - Grant, Joel	126.15		(2,260,415.31)
11/5/2025	AP	INV: MSD25270 Sroczynski, Andrew		52.00	(2,260,467.31)
11/5/2025	APCK	Check # 4440 - Rocky Mountain Power	11.95		(2,260,455.36)
11/5/2025	APCK	Check # 4441 - Sroczynski, Andrew	52.00		(2,260,403.36)
11/5/2025	AP	INV: 6127743504 Verizon		2,800.43	(2,263,203.79)
11/6/2025	APCK	Check # ACH.1106251313.3117 - CVE Technologies Group Inc.	437.50		(2,262,766.29)
11/6/2025	AP	INV: 7503884 Rocky Mountain Power		352.80	(2,263,119.09)
11/6/2025	AP	INV: 00001592 Flying' W Design		62.89	(2,263,181.98)
11/6/2025	AP	INV: usiness meeting00431 Utah Association of Building Officials		700.00	(2,263,881.98)
11/6/2025	APCK	Check # CC - Utah Association of Building Officials	700.00		(2,263,181.98)
11/7/2025	APCK	Check # 4442 - Squire & Company, PC	16,000.00		(2,247,181.98)
11/7/2025	APCK	Check # 4448 - Utah Division of Water Quality	3,600.00		(2,243,581.98)
11/7/2025	APCK	Check # 4449 - Kearns Improvement District	365.95		(2,243,216.03)
11/7/2025	APCK	Check # 4450 - Rocky Mountain Power	12.14		(2,243,203.89)
11/7/2025	APCK	Check # 4451 - Magna Water District	587.38		(2,242,616.51)
11/7/2025	APCK	Check # ACH.1107251048.3947 - Mister Car Wash Fleet Account	136.00		(2,242,480.51)
11/7/2025	APCK	Check # 4452 - Baun, Diana	742.10		(2,241,738.41)
11/7/2025	AP	INV: 2906-1 Stallings Construction		20,337.27	(2,262,075.68)
11/7/2025	AP	INV: 00001593 Flying' W Design		707.34	(2,262,783.02)
11/7/2025	AP	INV: 6148218 Amazon.com		239.99	(2,263,023.01)
11/7/2025	APCK	Check # CC - Amazon.com	239.99		(2,262,783.02)
11/7/2025	AP	INV: 7856200 Amazon.com		430.73	(2,263,213.75)
11/7/2025	APCK	Check # CC - Amazon.com	430.73		(2,262,783.02)
11/8/2025	AP	INV: CS PPE 11-08 Child Support Services		220.15	(2,263,003.17)
11/8/2025	AP	INV: FSA PPE 11-8-25 PEHP (Public Employees Health Program)		543.36	(2,263,546.53)
11/8/2025	AP	INV: Nov18 Utah Retirement Systems		57,038.34	(2,320,584.87)
11/9/2025	AP	INV: 3292012 Barrett Business Services, Inc. (BBSI)		530.02	(2,321,114.89)
11/9/2025	AP	INV: 447263021 Office Depot		32.82	(2,321,147.71)
11/9/2025	APCK	Check # CC - Office Depot	32.82		(2,321,114.89)
11/9/2025	AP	INV: 440012351 Lowe's Home Centers, LLC		13.93	(2,321,128.82)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
11/9/2025	APCK	Check # CC - Lowe's Home Centers, LLC	13.93		(2,321,114.89)
11/10/2025	APCK	Check # 4458 - State Mail & Distribution Services	356.17		(2,320,758.72)
11/10/2025	APCK	Check # ACH.1110251443.4 - Smith Hartvigsen, PLLC	5,685.00		(2,315,073.72)
11/10/2025	AP	INV: 34127787-001 8 1 Rocky Mountain Power		12.75	(2,315,086.47)
11/11/2025	AP	INV: MSD25284 Alex Rudowski		1,187.28	(2,316,273.75)
11/11/2025	AP	INV: ADEF9 High Value Marking & Engraving		159.50	(2,316,433.25)
11/11/2025	APCK	Check # CC - High Value Marking & Engraving	159.50		(2,316,273.75)
11/12/2025	APCK	Check # ACH.1112251225.2142 - Roth Landscape Services, LLC	13,879.36		(2,302,394.39)
11/12/2025	APCK	Check # ACH.1112251231.245 - Salt Lake County Fleet	6,570.21		(2,295,824.18)
11/12/2025	APCK	Check # ACH.1112251235.4 - Smith Hartvigsen, PLLC	25,807.00		(2,270,017.18)
11/12/2025	APCK	Check # ACH.1112251625.422 - West Wind Litho	3,419.00		(2,266,598.18)
11/12/2025	APCK	Check # 4461 - Stallings Construction	20,337.27		(2,246,260.91)
11/12/2025	APCK	Check # 4460 - Rocky Mountain Power	352.80		(2,245,908.11)
11/12/2025	AP	INV: INV13643908 Pluralsight, LLC		194.12	(2,246,102.23)
11/12/2025	APCK	Check # CC - Pluralsight, LLC	194.12		(2,245,908.11)
11/13/2025	APCK	Check # 4462 - Barber, Ryan	1,011.04		(2,244,897.07)
11/13/2025	APCK	Check # 4463 - Kirk Boyington	1,011.04		(2,243,886.03)
11/13/2025	APCK	Check # 4464 - SimpliVerified Background Checks	297.92		(2,243,588.11)
11/13/2025	AP	INV: ANS0000762 Salt Lake County Animal Services		86,154.00	(2,329,742.11)
11/14/2025	AP	INV: slr6tdo Health Equity		6,645.99	(2,336,388.10)
11/14/2025	APCK	Check # EFT - Health Equity	6,645.99		(2,329,742.11)
11/14/2025	AP	INV: 2046 Utah Floodplain and Stormwater Management Association		150.00	(2,329,892.11)
11/14/2025	APCK	Check # CC - Utah Floodplain and Stormwater Management Association	150.00		(2,329,742.11)
11/14/2025	AP	INV: 22097 Catering By Bryce		1,516.00	(2,331,258.11)
11/14/2025	APCK	Check # CC - Catering By Bryce	1,516.00		(2,329,742.11)
11/14/2025	AP	INV: 1237735944 Costco Wholesale		146.12	(2,329,888.23)
11/14/2025	APCK	Check # CC - Costco Wholesale	146.12		(2,329,742.11)
11/16/2025	AP	INV: 3292351 Barrett Business Services, Inc. (BBSI)		403.14	(2,330,145.25)
11/16/2025	AP	INV: 447200929 Office Depot		57.99	(2,330,203.24)
11/16/2025	APCK	Check # CC - Office Depot	57.99		(2,330,145.25)
11/16/2025	AP	INV: 446923341 Office Depot		570.90	(2,330,716.15)
11/16/2025	APCK	Check # CC - Office Depot	570.90		(2,330,145.25)
11/16/2025	AP	INV: 59859109-0008 Celonis Headquarters/ Make.com		9.24	(2,330,154.49)
11/16/2025	APCK	Check # CC - Celonis Headquarters/ Make.com	9.24		(2,330,145.25)
11/16/2025	AP	INV: ok852581891527 Bonneville Chapter ICC		115.00	(2,330,260.25)
11/16/2025	APCK	Check # CC - Bonneville Chapter ICC	115.00		(2,330,145.25)
11/16/2025	AP	INV: 15E28323W79 Bonneville Chapter ICC		345.00	(2,330,490.25)
11/16/2025	APCK	Check # CC - Bonneville Chapter ICC	345.00		(2,330,145.25)
11/16/2025	AP	INV: 65G488074C Bonneville Chapter ICC		230.00	(2,330,375.25)
11/16/2025	APCK	Check # CC - Bonneville Chapter ICC	230.00		(2,330,145.25)
11/17/2025	APCK	Check # ACH.1117251101.25 - Salt Lake County Animal Services	86,154.00		(2,243,991.25)
11/17/2025	APCK	Check # ACH.1117251102.23 - Salt Lake County Parks Maintenance	156,866.95		(2,087,124.30)
11/17/2025	APCK	Check # ACH.1117251103.35 - Salt lake County Surveyor	330.00		(2,086,794.30)
11/17/2025	APCK	Check # ACH.1117251106.11 - Unified Fire Authority	11,917.58		(2,074,876.72)
11/17/2025	APCK	Check # 4466 - Child Support Services	220.15		(2,074,656.57)
11/17/2025	APCK	Check # 4468 - Flying' W Design	770.23		(2,073,886.34)
11/17/2025	APCK	Check # 4469 - PEHP (Public Employees Health Program)	543.36		(2,073,342.98)
11/17/2025	APCK	Check # 4470 - Rocky Mountain Power	3,866.40		(2,069,476.58)
11/17/2025	APCK	Check # 4471 - SimpliVerified Background Checks	118.32		(2,069,358.26)
11/17/2025	APCK	Check # 4472 - CDW-Government	4,919.58		(2,064,438.68)
11/17/2025	APCK	Check # 4475 - Rocky Mountain Power	12.75		(2,064,425.93)
11/17/2025	APCK	Check # EFT - Utah Retirement Systems	57,038.34		(2,007,387.59)
11/17/2025	AP	INV: 91654 The Trophy Case		640.00	(2,008,027.59)
11/18/2025	AP	INV: MFA0000900 Salt Lake County Mayors Financial Administration		904.00	(2,008,931.59)
11/18/2025	AP	INV: INV13636077 Pluralsight, LLC		194.13	(2,009,125.72)
11/18/2025	APCK	Check # CC - Pluralsight, LLC	194.13		(2,008,931.59)
11/19/2025	APCK	Check # ACH.1119250929.3867 - Syringa Neworks, LLC	550.00		(2,008,381.59)
11/19/2025	APCK	Check # ACH.1119250933.24 - Salt Lake County Public Works Operations	774,389.10		(1,233,992.49)
11/19/2025	APCK	Check # 4477 - Magna Water District	27.30		(1,233,965.19)
11/19/2025	APCK	Check # 4478 - Rocky Mountain Power	36.82		(1,233,928.37)
11/19/2025	APCK	Check # 4481 - Verizon	2,800.43		(1,231,127.94)
11/19/2025	APCK	Check # ACH.1119250930.19 - Salt Lake County Mayors Financial Administration	904.00		(1,230,223.94)
11/19/2025	AP	INV: 018507 Smith's Food and Drug Store		58.46	(1,230,282.40)
11/19/2025	APCK	Check # CC - Smith's Food and Drug Store	58.46		(1,230,223.94)
11/19/2025	AP	INV: 532200012805 Costco Wholesale		43.95	(1,230,267.89)
11/19/2025	APCK	Check # CC - Costco Wholesale	43.95		(1,230,223.94)
11/21/2025	APCK	Check # ACH.1121251414.2703 - Barrett Business Services, Inc. (BBSI)	403.14		(1,229,820.80)
11/21/2025	APCK	Check # ACH.1121251417.20 - West Coast Code Consultants Inc	11,940.00		(1,217,880.80)
11/21/2025	AP	INV: ZR00931659 CDW-Government		1,990.00	(1,219,870.80)
11/21/2025	AP	INV: INV338849 Frontier Precision, Inc.		43,430.00	(1,263,300.80)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
11/21/2025	AP	INV: 447751 Rocky Mountain Water Company		39.60	(1,263,340.40)
11/21/2025	APCK	Check # CC - Rocky Mountain Water Company	39.60		(1,263,300.80)
11/21/2025	AP	INV: 102117670 International Code Council-ICC		480.00	(1,263,780.80)
11/21/2025	APCK	Check # CC - International Code Council-ICC	480.00		(1,263,300.80)
11/21/2025	AP	INV: rrdzg Chipotle Mexican Grill		15.78	(1,263,316.58)
11/21/2025	APCK	Check # CC - Chipotle Mexican Grill	15.78		(1,263,300.80)
11/22/2025	AP	INV: ca9supx Health Equity		6,645.99	(1,269,946.79)
11/22/2025	AP	INV: PPE 11-22-25 Child Support Services		220.15	(1,270,166.94)
11/22/2025	AP	INV: PPE 11-22 PEHP (Public Employees Health Program)		543.36	(1,270,710.30)
11/22/2025	APCK	Check # EFT - Utah Retirement Systems	57,038.34		(1,213,671.96)
11/22/2025	APCK	VOID - Check # EFT - Utah Retirement Systems		57,038.34	(1,270,710.30)
11/22/2025	AP	INV: 1485061 Utah Retirement Systems		58,013.38	(1,328,723.68)
11/22/2025	APCK	Check # EFT - Utah Retirement Systems	58,013.38		(1,270,710.30)
11/23/2025	AP	INV: 3292568 Barrett Business Services, Inc. (BBSI)		476.81	(1,271,187.11)
11/24/2025	APCK	Check # ACH.1124251442.2703 - Barrett Business Services, Inc. (BBSI)	530.02		(1,270,657.09)
11/24/2025	APCK	Check # ACH.1124251443.585 - Carahsoft Technology Corp.	1,355.58		(1,269,301.51)
11/24/2025	AP	INV: 35752.01 11 1 Kearns Improvement District		241.11	(1,269,542.62)
11/24/2025	AP	INV: AH1QF1V CDW-Government		215.89	(1,269,758.51)
11/24/2025	AP	INV: AH1KG4N CDW-Government		1,303.50	(1,271,062.01)
11/24/2025	AP	INV: INV330998233 ZOOM Video Communications Inc.		191.98	(1,271,253.99)
11/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.	191.98		(1,271,062.01)
11/24/2025	AP	INV: 4058629 Amazon.com		7.59	(1,271,069.60)
11/24/2025	APCK	Check # CC - Amazon.com	7.59		(1,271,062.01)
11/25/2025	AP	INV: 35163.01 11 11 Kearns Improvement District		23.78	(1,271,085.79)
11/25/2025	AP	INV: 29468798-001 0 11 Rocky Mountain Power		11.95	(1,271,097.74)
11/25/2025	AP	INV: 38161860-001 3 011 Rocky Mountain Power		11.95	(1,271,109.69)
11/25/2025	AP	INV: 0132 Theriault, Jane		755.00	(1,271,864.69)
11/25/2025	APCK	Check # CC - Theriault, Jane	755.00		(1,271,109.69)
11/26/2025	AP	INV: CEV-00851 Utah Chapter ICC		74.38	(1,271,184.07)
11/26/2025	APCK	Check # CC - Utah Chapter ICC	74.38		(1,271,109.69)
11/27/2025	AP	INV: k4f8a07 University of Utah Career & Professional Development Center		1,842.00	(1,272,951.69)
11/27/2025	APCK	Check # CC - University of Utah Career & Professional Development Center	1,842.00		(1,271,109.69)
11/27/2025	AP	INV: 12182025cstm Utah Association of Building Officials		100.00	(1,271,209.69)
11/27/2025	APCK	Check # CC - Utah Association of Building Officials	100.00		(1,271,109.69)
11/28/2025	AP	INV: 1300877788 Mammut Sports Group, Inc		587.13	(1,271,696.82)
11/30/2025	AP	INV: 518150001-16 Weston, Jolene		2,268.75	(1,273,965.57)
11/30/2025	AP	INV: 9348757427 Cintas Corporation No. 2		117.00	(1,274,082.57)
11/30/2025	AP	INV: Dec2025 Alpha Partners, LLC		2,380.00	(1,276,462.57)
11/30/2025	AP	INV: 2512098 Roth Landscape Services, LLC		160.68	(1,276,623.25)
11/30/2025	AP	INV: 2512100 Roth Landscape Services, LLC		205.40	(1,276,828.65)
11/30/2025	AP	INV: 2512076 Roth Landscape Services, LLC		181.08	(1,277,009.73)
11/30/2025	AP	INV: 2512048 Roth Landscape Services, LLC		350.13	(1,277,359.86)
11/30/2025	AP	INV: 2512085 Roth Landscape Services, LLC		743.95	(1,278,103.81)
11/30/2025	AP	INV: 2512084 Roth Landscape Services, LLC		208.75	(1,278,312.56)
11/30/2025	AP	INV: 2512082 Roth Landscape Services, LLC		250.84	(1,278,563.40)
11/30/2025	AP	INV: 2512090 Roth Landscape Services, LLC		105.04	(1,278,668.44)
11/30/2025	AP	INV: 2512055 Roth Landscape Services, LLC		560.60	(1,279,229.04)
11/30/2025	AP	INV: 2512083 Roth Landscape Services, LLC		264.50	(1,279,493.54)
11/30/2025	AP	INV: 2512067 Roth Landscape Services, LLC		262.05	(1,279,755.59)
11/30/2025	AP	INV: 238451 Mister Car Wash Fleet Account		153.00	(1,279,908.59)
11/30/2025	AP	INV: 285221 Squire & Company, PC		5,000.00	(1,284,908.59)
11/30/2025	AP	INV: 26L0906059 State Mail & Distribution Services		271.07	(1,285,179.66)
11/30/2025	AP	INV: 72193 Smith Hartvigsen, PLLC		171.50	(1,285,351.16)
11/30/2025	AP	INV: 72194 Smith Hartvigsen, PLLC		1,521.50	(1,286,872.66)
11/30/2025	AP	INV: MSD 1125 Salt Lake County Fleet		2,587.47	(1,289,460.13)
11/30/2025	AP	INV: 42134044 Canon Solutions America, Inc.		351.00	(1,289,811.13)
11/30/2025	AP	INV: 8400Nov25 Magna Water District		4.50	(1,289,815.63)
11/30/2025	AP	INV: 3919Nov25 Magna Water District		22.01	(1,289,837.64)
11/30/2025	AP	INV: 2846Nov25 Magna Water District		81.00	(1,289,918.64)
11/30/2025	AP	INV: 9200Nov25 Magna Water District		45.00	(1,289,963.64)
11/30/2025	AP	INV: 8223Nov25 Magna Water District		9.00	(1,289,972.64)
11/30/2025	AP	INV: 3710Nov25 Magna Water District		45.00	(1,290,017.64)
11/30/2025	AP	INV: 2820Nov25 Magna Water District		57.18	(1,290,074.82)
11/30/2025	AP	INV: 7212-7234Nov25 Magna Water District		22.01	(1,290,096.83)
11/30/2025	AP	INV: 8483Nov25 Magna Water District		4.50	(1,290,101.33)
11/30/2025	AP	INV: 8528Nov25 Magna Water District		4.50	(1,290,105.83)
11/30/2025	AP	INV: 8544Nov25 Magna Water District		4.50	(1,290,110.33)
11/30/2025	AP	INV: 8539Nov25 Magna Water District		4.50	(1,290,114.83)
11/30/2025	AP	INV: 8594Nov25 Magna Water District		4.50	(1,290,119.33)
11/30/2025	AP	INV: 8629Nov25 Magna Water District		4.50	(1,290,123.83)
11/30/2025	AP	INV: 8675Nov25 Magna Water District		4.50	(1,290,128.33)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
11/30/2025	AP	INV: 8676Nov25 Magna Water District		4.50	(1,290,132.83)
11/30/2025	AP	INV: 8575Nov25 Magna Water District		4.50	(1,290,137.33)
11/30/2025	AP	INV: 8618Nov25 Magna Water District		4.50	(1,290,141.83)
11/30/2025	AP	INV: 8733Nov25 Magna Water District		4.50	(1,290,146.33)
11/30/2025	AP	INV: 0124179568 PEHP (Public Employees Health Program)		2,088.17	(1,292,234.50)
11/30/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)	2,088.17		(1,290,146.33)
11/30/2025	AP	INV: 449547/449969 Rocky Mountain Water Company		69.45	(1,290,215.78)
11/30/2025	APCK	Check # CC - Rocky Mountain Water Company	69.45		(1,290,146.33)
11/30/2025	AP	INV: 7741013 Amazon.com		179.00	(1,290,325.33)
11/30/2025	APCK	Check # CC - Amazon.com	179.00		(1,290,146.33)
11/30/2025	AP	INV: 311534 BTJD, LLC		2,081.25	(1,292,227.58)
11/30/2025	AP	INV: UT25-534B-025 West Coast Code Consultants Inc		6,975.00	(1,299,202.58)
11/30/2025	AP	INV: UT25-534E-026A West Coast Code Consultants Inc		525.00	(1,299,727.58)
11/30/2025	AP	INV: IN2159884 Carahsoft Technology Corp.		1,206.08	(1,300,933.66)
11/30/2025	AP	INV: 72460 Smith Hartvigsen, PLLC		188.00	(1,301,121.66)
11/30/2025	AP	INV: 72461 Smith Hartvigsen, PLLC		4,474.00	(1,305,595.66)
11/30/2025	AP	INV: 72462 Smith Hartvigsen, PLLC		8,618.00	(1,314,213.66)
11/30/2025	AP	INV: 72463 Smith Hartvigsen, PLLC		117.50	(1,314,331.16)
11/30/2025	AP	INV: 72464 Smith Hartvigsen, PLLC		1,182.50	(1,315,513.66)
11/30/2025	AP	INV: 72465 Smith Hartvigsen, PLLC		4,836.00	(1,320,349.66)
11/30/2025	AP	INV: 72466 Smith Hartvigsen, PLLC		565.50	(1,320,915.16)
11/30/2025	AP	INV: 72467 Smith Hartvigsen, PLLC		4,992.00	(1,325,907.16)
11/30/2025	AP	INV: 72468 Smith Hartvigsen, PLLC		1,933.50	(1,327,840.66)
11/30/2025	AP	INV: SVY000223 Salt lake County Surveyor		120.00	(1,327,960.66)
11/30/2025	AP	INV: SVY0000224 Salt lake County Surveyor		30.00	(1,327,990.66)
11/30/2025	AP	INV: SVY0000225 Salt lake County Surveyor		240.00	(1,328,230.66)
11/30/2025	AP	INV: 424374 Fabian & Clendenin dba Fabian VanCott		8,215.00	(1,336,445.66)
11/30/2025	AP	INV: MSD25-11 Salt Lake County Parks Maintenance		48,148.32	(1,384,593.98)
11/30/2025	AP	INV: PWO00004071 Salt Lake County Public Works Operations		8,286.33	(1,392,880.31)
11/30/2025	AP	INV: PWO00004070 Salt Lake County Public Works Operations		6,240.50	(1,399,120.81)
11/30/2025	AP	INV: PWO00004072 Salt Lake County Public Works Operations		34,738.50	(1,433,859.31)
11/30/2025	AP	INV: PWO00004074 Salt Lake County Public Works Operations		226,628.87	(1,660,488.18)
11/30/2025	AP	INV: PWO00004075 Salt Lake County Public Works Operations		214,778.35	(1,875,266.53)
11/30/2025	AP	INV: PWO00004079 Salt Lake County Public Works Operations		41,597.57	(1,916,864.10)
11/30/2025	AP	INV: PWO00004078 Salt Lake County Public Works Operations		156,541.58	(2,073,405.68)
11/30/2025	AP	INV: PWO00004187 Salt Lake County Public Works Operations		426.27	(2,073,831.95)
11/30/2025	AP	INV: PWO00004188 Salt Lake County Public Works Operations		197.00	(2,074,028.95)
11/30/2025	AP	INV: PWO00004189 Salt Lake County Public Works Operations		226.41	(2,074,255.36)
11/30/2025	AP	INV: PWO00004190 Salt Lake County Public Works Operations		2,533.43	(2,076,788.79)
11/30/2025	AP	INV: PWO00004191 Salt Lake County Public Works Operations		1,145.18	(2,077,933.97)
11/30/2025	AP	INV: PWO00004194 Salt Lake County Public Works Operations		7,349.51	(2,085,283.48)
11/30/2025	AP	INV: PWO00004195 Salt Lake County Public Works Operations		23,798.91	(2,109,082.39)
11/30/2025	AP	INV: PWO00004196 Salt Lake County Public Works Operations		7,352.07	(2,116,434.46)
11/30/2025	AP	INV: PWO00004197 Salt Lake County Public Works Operations		5,059.31	(2,121,493.77)
11/30/2025	AP	INV: PWO00004204 Salt Lake County Public Works Operations		846.88	(2,122,340.65)
11/30/2025	AP	INV: PWO00004205 Salt Lake County Public Works Operations		840.58	(2,123,181.23)
11/30/2025	AP	INV: PWO00004202 Salt Lake County Public Works Operations		5,466.23	(2,128,647.46)
11/30/2025	AP	INV: PWO00004203 Salt Lake County Public Works Operations		396.26	(2,129,043.72)
11/30/2025	AP	INV: PWO0004169 Salt Lake County Public Works Operations		5,135.03	(2,134,178.75)
11/30/2025	AP	INV: DANov25 Salt Lake County District Attorney		36,042.45	(2,170,221.20)
11/30/2025	AP	INV: JC-25MSD11 Salt Lake County Justice Court		115,551.20	(2,285,772.40)
12/1/2025	AP	INV: 10651 Unified Fire Authority		11,917.58	(2,297,689.98)
12/1/2025	AP	INV: 76606 SimpliVerified Background Checks		303.50	(2,297,993.48)
12/1/2025	AP	INV: ANS0000763 Salt Lake County Animal Services		86,154.00	(2,384,147.48)
12/1/2025	AP	INV: t0005240Dec Integra CRE, LLC		35,362.38	(2,419,509.86)
12/1/2025	AP	INV: SMI-002558 Syringa Neworks, LLC		550.00	(2,420,059.86)
12/1/2025	AP	INV: 658461 PEHP (Public Employees Health Program)		96,307.74	(2,516,367.60)
12/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)	96,307.74		(2,420,059.86)
12/1/2025	AP	INV: MFA0000902 Salt Lake County Mayors Financial Administration		904.00	(2,420,963.86)
12/1/2025	AP	INV: LI-Dec 2025 Principal Life Insurance Company		4,164.28	(2,425,128.14)
12/1/2025	APCK	Check # EFT - Principal Life Insurance Company	4,164.28		(2,420,963.86)
12/1/2025	AP	INV: Dec25 Salt Lake Legal Defender Association		16,803.49	(2,437,767.35)
12/2/2025	AP	INV: 156923 GoCo.io, Inc.		1,488.02	(2,439,255.37)
12/2/2025	APCK	Check # EFT - GoCo.io, Inc.	1,488.02		(2,437,767.35)
12/2/2025	APCK	Check # ACH.1202251110.2703 - Barrett Business Services, Inc. (BBSI)	476.81		(2,437,290.54)
12/2/2025	APCK	Check # ACH.1202251112.4392 - Cintas Corporation No. 2	117.00		(2,437,173.54)
12/2/2025	APCK	Check # ACH.1202251115.25 - Salt Lake County Animal Services	86,154.00		(2,351,019.54)
12/2/2025	APCK	Check # ACH.1202251119.11 - Unified Fire Authority	11,917.58		(2,339,101.96)
12/2/2025	APCK	Check # 4491 - SimpliVerified Background Checks	303.50		(2,338,798.46)
12/2/2025	APCK	Check # 4492 - The Trophy Case	640.00		(2,338,158.46)
12/2/2025	APCK	Check # 4493 - Weston, Jolene	2,268.75		(2,335,889.71)

Account Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
12/2/2025	APCK	Check # EFT - Health Equity	6,645.99		(2,329,243.72)
12/2/2025	AP	INV: 3292882 Barrett Business Services, Inc. (BBSI)		21,000.00	(2,350,243.72)
12/2/2025	APCK	Check # 4489 - CDW-Government	5,317.60		(2,344,926.12)
12/2/2025	APCK	Check # ACH.1202251116.286 - Salt Lake Legal Defender Association	16,803.49		(2,328,122.63)
12/3/2025	APCK	Check # ACH.1203251504.2703 - Barrett Business Services, Inc. (BBSI)	21,000.00		(2,307,122.63)
12/3/2025	APCK	Check # ACH.1203251506.4555 - Frontier Precision, Inc.	43,430.00		(2,263,692.63)
12/3/2025	APCK	Check # ACH.1203251508.4274 - Integra CRE, LLC	35,362.38		(2,228,330.25)
12/3/2025	APCK	Check # ACH.1203251509.2761 - Mammut Sports Group, Inc	587.13		(2,227,743.12)
12/3/2025	APCK	Check # 4494 - Alex Rudowski	1,187.28		(2,226,555.84)
12/3/2025	APCK	Check # 4495 - Alpha Partners, LLC	2,380.00		(2,224,175.84)
12/3/2025	APCK	Check # 4498 - Child Support Services	220.15		(2,223,955.69)
12/3/2025	APCK	Check # 4499 - Kearns Improvement District	264.89		(2,223,690.80)
12/3/2025	APCK	Check # 4501 - PEHP (Public Employees Health Program)	543.36		(2,223,147.44)
12/3/2025	AP	INV: MC25526515 Mailchimp - The Rocket Science Group, LLC		48.35	(2,223,195.79)
12/3/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC	48.35		(2,223,147.44)
12/4/2025	APCK	Check # ACH.1204251451.139 - Salt Lake County Justice Court	141,591.29		(2,081,556.15)
12/5/2025	APCK	Check # 4503 - Rocky Mountain Power	23.90		(2,081,532.25)
12/5/2025	APCK	Check # ACH.1205251245.4 - Smith Hartvigsen, PLLC	1,693.00		(2,079,839.25)
12/5/2025	APCK	Check # ACH.1205251248.3947 - Mister Car Wash Fleet Account	153.00		(2,079,686.25)
12/5/2025	APCK	Check # ACH.1205251251.2142 - Roth Landscape Services, LLC	1,849.99		(2,077,836.26)
12/5/2025	APCK	Check # ACH.1205251252.23 - Salt Lake County Parks Maintenance	109,007.47		(1,968,828.79)
12/5/2025	APCK	Check # 4504 - Squire & Company, PC	5,000.00		(1,963,828.79)
12/5/2025	APCK	Check # 4505 - State Mail & Distribution Services	271.07		(1,963,557.72)
12/5/2025	APCK	Check # ACH.1205251250.2142 - Roth Landscape Services, LLC	1,443.03		(1,962,114.69)
12/5/2025	AP	INV: 38161860-002 1 11 Rocky Mountain Power		40.64	(1,962,155.33)
12/5/2025	AP	INV: 6130250545 Verizon		2,845.76	(1,965,001.09)
12/5/2025	AP	INV: 821854 Amazon.com		140.56	(1,965,141.65)
12/5/2025	APCK	Check # CC - Amazon.com	140.56		(1,965,001.09)
12/6/2025	AP	INV: CS PPE 12-06 Florida State Disbursement Unit		379.38	(1,965,380.47)
12/6/2025	AP	INV: CS PPE 12-06B Florida State Disbursement Unit		220.15	(1,965,600.62)
12/6/2025	AP	VOID INV: CS PPE 12-06B Florida State Disbursement Unit	220.15		(1,965,380.47)
12/6/2025	AP	INV: CS PPE 12-6 Child Support Services		220.15	(1,965,600.62)
12/6/2025	AP	INV: URS12-06 Utah Retirement Systems		58,889.12	(2,024,489.74)
12/6/2025	APCK	Check # EFT - Utah Retirement Systems	58,889.12		(1,965,600.62)
12/6/2025	AP	INV: FSA PPE12-6 PEHP (Public Employees Health Program)		543.36	(1,966,143.98)
12/8/2025	AP	INV: 04B4EC47-0006 Corporate Traditions, Inc.		3,625.50	(1,969,769.48)
12/8/2025	AP	INV: CS PPE 12-08 Florida State Disbursement Unit		130.52	(1,969,900.00)
12/9/2025	APCK	Check # ACH.1209251041.245 - Salt Lake County Fleet	2,587.47		(1,967,312.53)
12/9/2025	APCK	Check # ACH.1209251046.1547 - Corporate Traditions, Inc.	3,625.50		(1,963,687.03)
12/9/2025	APCK	Check # 4506 - CDW-Government	1,519.39		(1,962,167.64)
12/9/2025	APCK	Check # 4508 - Canon Solutions America, Inc.	351.00		(1,961,816.64)
12/9/2025	AP	INV: 41-341725 Cache Valley Electric		2,745.00	(1,964,561.64)
12/9/2025	APCK	Check # ACH.1209251048.39 - Salt Lake County District Attorney	37,615.26		(1,926,946.38)
12/10/2025	APCK	Check # ACH.1210251051.3867 - Syringa Neworks, LLC	550.00		(1,926,396.38)
12/10/2025	AP	INV: E26349 MCCi, LLC (Laserfiche)		34,423.75	(1,960,820.13)
12/11/2025	APCK	Check # ACH.1211250938.2142 - Roth Landscape Services, LLC	332.65		(1,960,487.48)
12/11/2025	APCK	Check # ACH.1211250940.24 - Salt Lake County Public Works Operations	822,129.60		(1,138,357.88)
12/11/2025	APCK	Check # 4510 - Child Support Services	220.15		(1,138,137.73)
12/11/2025	APCK	Check # 4512 - Florida State Disbursement Unit	379.38		(1,137,758.35)
12/11/2025	APCK	Check # 4513 - Florida State Disbursement Unit	130.52		(1,137,627.83)
12/11/2025	APCK	Check # 4515 - Magna Water District	206.51		(1,137,421.32)
12/11/2025	APCK	Check # 4517 - Magna Water District	128.69		(1,137,292.63)
12/11/2025	APCK	Check # ACH.1211251529.2914 - Cache Valley Electric	2,745.00		(1,134,547.63)
12/11/2025	APCK	Check # ACH.1211251530.4384 - MCCi, LLC (Laserfiche)	34,423.75		(1,100,123.88)
12/12/2025	AP	INV: uolpumo Health Equity		5,915.58	(1,106,039.46)
12/12/2025	APCK	Check # EFT - Health Equity	5,915.58		(1,100,123.88)
12/12/2025	AP	INV: 3293319 Barrett Business Services, Inc. (BBSI)		1,145.17	(1,101,269.05)
12/12/2025	AP	INV: 448389097 Office Depot		49.23	(1,101,318.28)
12/12/2025	APCK	Check # CC - Office Depot	49.23		(1,101,269.05)
12/14/2025	AP	INV: 3293648 Barrett Business Services, Inc. (BBSI)		639.70	(1,101,908.75)
12/15/2025	APCK	Check # ACH.1215251048.14 - Fabian & Clendenin dba Fabian VanCott	12,801.90		(1,089,106.85)
12/15/2025	APCK	Check # ACH.1215251049.2703 - Barrett Business Services, Inc. (BBSI)	1,145.17		(1,087,961.68)
12/15/2025	APCK	Check # ACH.1215251053.19 - Salt Lake County Mayors Financial Administration	904.00		(1,087,057.68)
12/15/2025	APCK	Check # ACH.1215251621.30 - Salt Lake County Engineering	8,075.56		(1,078,982.12)
12/15/2025	AP	INV: 78332 SimpliVerified Background Checks		87.21	(1,079,069.33)
12/16/2025	APCK	Check # 4529 - PEHP (Public Employees Health Program)	543.36		(1,078,525.97)
12/16/2025	APCK	Check # ACH.1216251001.47 - BTJD, LLC	2,081.25		(1,076,444.72)
12/17/2025	APCK	Check # ACH.1217250939.39 - Salt Lake County District Attorney	36,042.45		(1,040,402.27)
12/18/2025	AP	INV: MSD25310 Marla Howard		100.02	(1,040,502.29)
12/18/2025	AP	INV: 002 Wasatch 3D Studio LLC		500.00	(1,041,002.29)

Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
12/18/2025	AP	INV: AR26-0851 West Valley City Corporation		14,925.00	(1,055,927.29)
12/19/2025	APCK	Check # 4537 - Rocky Mountain Power	40.64		(1,055,886.65)
12/19/2025	APCK	Check # ACH.1219250856.20 - West Coast Code Consultants Inc	7,500.00		(1,048,386.65)
12/19/2025	APCK	Check # ACH.1219250858.319 - Marla Howard	100.02		(1,048,286.63)
12/19/2025	AP	INV: 450_A_322819_1 Skaggs Companies, Inc.		199.99	(1,048,486.62)
12/19/2025	APCK	Check # ACH.1219251456.585 - Carahsoft Technology Corp.	1,206.08		(1,047,280.54)
12/19/2025	APCK	Check # 4543 - Skaggs Companies, Inc.	199.99		(1,047,080.55)
12/19/2025	APCK	Check # 4544 - Verizon	2,845.76		(1,044,234.79)
12/19/2025	AP	INV: 43006 High Value Marking & Engraving		298.90	(1,044,533.69)
12/19/2025	AP	INV: MSD25311 Mecham, Tabitha		330.66	(1,044,864.35)
12/19/2025	AP	INV: 1301074745 Mammut Sports Group, Inc		1,026.96	(1,045,891.31)
12/19/2025	AP	VOID INV: 43006 High Value Marking & Engraving	298.90		(1,045,592.41)
12/19/2025	AP	INV: 43006 High Value Marking & Engraving		14.50	(1,045,606.91)
12/19/2025	APCK	Check # CC - High Value Marking & Engraving	14.50		(1,045,592.41)
12/20/2025	AP	INV: uceblyu Health Equity		5,895.58	(1,051,487.99)
12/20/2025	APCK	Check # EFT - Health Equity	5,895.58		(1,045,592.41)
12/20/2025	AP	INV: CS-PPE 12-20 Child Support Services		220.15	(1,045,812.56)
12/20/2025	AP	INV: Flex FSA PPE 12-20 PEHP (Public Employees Health Program)		543.36	(1,046,355.92)
12/20/2025	AP	INV: 1487360 Utah Retirement Systems		59,713.97	(1,106,069.89)
12/20/2025	APCK	Check # EFT - Utah Retirement Systems	59,713.97		(1,046,355.92)
12/21/2025	AP	INV: 3293877 Barrett Business Services, Inc. (BBSI)		905.33	(1,047,261.25)
12/21/2025	AP	INV: 234718-1 Mister Car Wash Fleet Account		4.30	(1,047,265.55)
12/21/2025	APCK	Check # CC - Mister Car Wash Fleet Account	4.30		(1,047,261.25)
12/22/2025	APCK	Check # ACH.1222250936.4 - Smith Hartvigsen, PLLC	26,907.00		(1,020,354.25)
12/22/2025	APCK	Check # 4545 - High Value Marking & Engraving	298.90		(1,020,055.35)
12/22/2025	APCK	Check # 4546 - Mecham, Tabitha	330.66		(1,019,724.69)
12/22/2025	APCK	VOID - Check # 4545 - High Value Marking & Engraving		298.90	(1,020,023.59)
12/22/2025	APCK	Check # ACH.1222251531.2761 - Mammut Sports Group, Inc	1,026.96		(1,018,996.63)
12/23/2025	APCK	Check # 4547 - Wasatch 3D Studio LLC	500.00		(1,018,496.63)
12/23/2025	AP	INV: 450_A_323252_1 Skaggs Companies, Inc.		144.00	(1,018,640.63)
12/23/2025	APCK	Check # ACH.1223251045.139 - Salt Lake County Justice Court	115,551.20		(903,089.43)
12/24/2025	AP	INV: INV334921342 ZOOM Video Communications Inc.		191.98	(903,281.41)
12/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.	191.98		(903,089.43)
12/28/2025	AP	INV: 3294320 Barrett Business Services, Inc. (BBSI)		123.60	(903,213.03)
12/29/2025	APCK	Check # ACH.1229251015.2703 - Barrett Business Services, Inc. (BBSI)	639.70		(902,573.33)
12/29/2025	AP	INV: 43017 High Value Marking & Engraving		29.70	(902,603.03)
12/29/2025	APCK	Check # CC - High Value Marking & Engraving	29.70		(902,573.33)
12/29/2025	AP	INV: 11936930 Certified Mail Envelopes, Inc.		495.52	(903,068.85)
12/29/2025	APCK	Check # CC - Certified Mail Envelopes, Inc.	495.52		(902,573.33)
12/30/2025	AP	INV: 518150001-17 Weston, Jolene		660.00	(903,233.33)
12/30/2025	APCK	Check # 4548 - Weston, Jolene	660.00		(902,573.33)
12/30/2025	APCK	Check # ACH.1230251528.2703 - Barrett Business Services, Inc. (BBSI)	905.33		(901,668.00)
12/30/2025	APCK	Check # 4549 - Child Support Services	220.15		(901,447.85)
12/30/2025	APCK	Check # 4550 - PEHP (Public Employees Health Program)	543.36		(900,904.49)
12/30/2025	AP	INV: MSD25312 Baun, Diana		125.00	(901,029.49)
12/30/2025	AP	INV: 38161860-002 112 Rocky Mountain Power		42.55	(901,072.04)
12/30/2025	AP	INV: 30453 West Wind Litho		211.00	(901,283.04)
12/31/2025	AP	INV: MSDDec25 Alpha Partners, LLC		1,755.00	(903,038.04)
12/31/2025	AP	INV: t0005240Jan26 Integra CRE, LLC		35,362.38	(938,400.42)
12/31/2025	APCK	Check # ACH.1231251221.4274 - Integra CRE, LLC	35,362.38		(903,038.04)
12/31/2025	APCK	Check # 4551 - Alpha Partners, LLC	1,755.00		(901,283.04)
12/31/2025	APCK	Check # 4553 - Baun, Diana	125.00		(901,158.04)
12/31/2025	AP	INV: 9353296281 Cintas Corporation No. 2		117.00	(901,275.04)
12/31/2025	AP	INV: 3575201 12 Kearns Improvement District		237.85	(901,512.89)
12/31/2025	AP	INV: 3516301 12 Kearns Improvement District		23.78	(901,536.67)
12/31/2025	AP	INV: MSD26006 State of Utah Department of Commerce		2,517.54	(904,054.21)
12/31/2025	AP	INV: 239611 Mister Car Wash Fleet Account		110.50	(904,164.71)
12/31/2025	AP	INV: 286524 Squire & Company, PC		4,000.00	(908,164.71)
12/31/2025	AP	INV: 26L0641697 State Mail & Distribution Services		313.46	(908,478.17)
12/31/2025	AP	INV: 8400Dec25 Magna Water District		4.50	(908,482.67)
12/31/2025	AP	INV: MSD 1225 Salt Lake County Fleet		3,947.81	(912,430.48)
12/31/2025	AP	INV: SVY0000227 Salt lake County Surveyor		60.00	(912,490.48)
12/31/2025	AP	INV: SVY0000226 Salt lake County Surveyor		60.00	(912,550.48)
12/31/2025	AP	INV: 3919Dec2025 Magna Water District		22.01	(912,572.49)
12/31/2025	AP	INV: 2846Dec2025 Magna Water District		81.00	(912,653.49)
12/31/2025	AP	INV: 9200Dec2025 Magna Water District		45.00	(912,698.49)
12/31/2025	AP	INV: 8223Dec2025 Magna Water District		9.00	(912,707.49)
12/31/2025	AP	INV: 3710Dec2025 Magna Water District		45.00	(912,752.49)
12/31/2025	AP	INV: 72615 Smith Hartvigsen, PLLC		4,170.00	(916,922.49)
12/31/2025	AP	INV: 72612 Smith Hartvigsen, PLLC		6,922.00	(923,844.49)
12/31/2025	AP	INV: 72614 Smith Hartvigsen, PLLC		999.00	(924,843.49)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
12/31/2025	AP	INV: 72616 Smith Hartvigsen, PLLC		977.00	(925,820.49)
12/31/2025	AP	INV: 72617 Smith Hartvigsen, PLLC		572.00	(926,392.49)
12/31/2025	AP	INV: 72620 Smith Hartvigsen, PLLC		250.50	(926,642.99)
12/31/2025	AP	INV: 72619 Smith Hartvigsen, PLLC		850.50	(927,493.49)
12/31/2025	AP	INV: 72622 Smith Hartvigsen, PLLC		4,238.00	(931,731.49)
12/31/2025	AP	INV: 72621 Smith Hartvigsen, PLLC		490.00	(932,221.49)
12/31/2025	AP	INV: 72618 Smith Hartvigsen, PLLC		2,303.00	(934,524.49)
12/31/2025	AP	INV: 72613 Smith Hartvigsen, PLLC		124.50	(934,648.99)
12/31/2025	AP	INV: UT25-534B-027 West Coast Code Consultants Inc		6,800.00	(941,448.99)
12/31/2025	AP	INV: UT25-534N-029 West Coast Code Consultants Inc		420.00	(941,868.99)
12/31/2025	AP	INV: UT25-534E-028 West Coast Code Consultants Inc		100.00	(941,968.99)
12/31/2025	AP	INV: IN2185375 Carahsoft Technology Corp.		1,179.33	(943,148.32)
12/31/2025	AP	INV: 42308293 Canon Solutions America, Inc.		716.59	(943,864.91)
12/31/2025	AP	INV: 2820Dec2025 Magna Water District		57.18	(943,922.09)
12/31/2025	AP	INV: 7212-7234W_Dec2025 Magna Water District		22.01	(943,944.10)
12/31/2025	AP	INV: 8483Dec2025 Magna Water District		4.50	(943,948.60)
12/31/2025	AP	INV: 8528Dec2025 Magna Water District		4.50	(943,953.10)
12/31/2025	AP	INV: 8544wDec2025 Magna Water District		4.50	(943,957.60)
12/31/2025	AP	INV: 8539wDec2025 Magna Water District		4.50	(943,962.10)
12/31/2025	AP	INV: 8594wDec2025 Magna Water District		4.50	(943,966.60)
12/31/2025	AP	INV: 8629wDec2025 Magna Water District		4.50	(943,971.10)
12/31/2025	AP	INV: 8675wDec2025 Magna Water District		4.50	(943,975.60)
12/31/2025	AP	INV: 8676wDec2025 Magna Water District		4.50	(943,980.10)
12/31/2025	AP	INV: 8575wDec2025 Magna Water District		4.50	(943,984.60)
12/31/2025	AP	INV: 8618wDec2025 Magna Water District		4.50	(943,989.10)
12/31/2025	AP	INV: 8733wDec2025 Magna Water District		4.50	(943,993.60)
12/31/2025	AP	INV: 7222 Big T Recreation		4,725.00	(948,718.60)
12/31/2025	AP	INV: TBDec2025 Peak Law, PLLC		73.50	(948,792.10)
12/31/2025	AP	INV: 425436 Fabian & Clendenin dba Fabian VanCott		13,597.00	(962,389.10)
12/31/2025	AP	INV: DADec2025 Salt Lake County District Attorney		17,591.58	(979,980.68)
12/31/2025	AP	INV: 129846 Utah Local Governments Trust		5,777.50	(985,758.18)
			$16,310,698.74	**($14,944,406.01)**	**($985,758.18)**
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		41,821.26	(57,799.90)
7/11/2025	AP	INV: 1478378 Utah Retirement Systems - Retirement Contribution MSD PD 7-11	57,799.90		0.00
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 MSD Accrued URS Liabilities		15,906.78	(15,906.78)
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 MSD Accrued URS Liabilities		41,425.95	(57,332.73)
7/25/2025	AP	INV: 1479076 Utah Retirement Systems - Retirement Contribution MSD PD 7-25	57,332.73		0.00
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 MSD Accrued URS Liabilities		15,747.12	(15,747.12)
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 MSD Accrued URS Liabilities		41,076.98	(56,824.10)
8/8/2025	AP	INV: 1479809 Utah Retirement Systems - Retirement Contribution MSD PD 8-8	56,824.10		0.00
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 MSD Accrued URS Liabilities		15,714.92	(15,714.92)
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 MSD Accrued URS Liabilities		41,133.88	(56,848.80)
8/22/2025	AP	INV: 1480487 Utah Retirement Systems - Retirement Contribution MSD PD 8-22	56,848.80		0.00
9/5/2025	AP	INV: 1481179 Utah Retirement Systems - Retirement Contribution MSD PD 9-5	57,110.89		57,110.89
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 MSD Accrued URS Liabilities		15,661.82	41,449.07
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 MSD Accrued URS Liabilities		41,449.07	0.00
9/19/2025	AP	INV: URS 9-19 Utah Retirement Systems - Retirement Contribution MSD PD 9 -19	56,741.33		56,741.33
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 MSD Accrued URS Liabilities		15,603.96	41,137.37
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 MSD Accrued URS Liabilities		41,137.37	0.00
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 MSD Accrued URS Liabilities		15,655.62	(15,655.62)
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 MSD Accrued URS Liabilities		41,463.78	(57,119.40)

Account Date	Code	Description	Debit	Credit	Balance
22020 - Accrued URS Liabilities (continued)					
9/27/2025	AP	INV: 1482766 Utah Retirement Systems - Retirement Contribution MSD PPE 9-27	57,119.40		0.00
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 MSD Accrued URS Liabilities		15,742.32	(15,742.32)
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 MSD Accrued URS Liabilities		41,493.37	(57,235.69)
10/11/2025	AP	INV: 1483909 Utah Retirement Systems - Retirement Contribution MSD PPE 10-11	57,235.69		0.00
10/25/2025	JE	Import: 1261 - Payroll 10-25 MSD Accrued URS Liabilities		15,695.14	(15,695.14)
10/25/2025	JE	Import: 1261 - Payroll 10-25 MSD Accrued URS Liabilities		41,435.83	(57,130.97)
10/25/2025	AP	INV: 1484115 Utah Retirement Systems - Retirement Contribution MSD PPE 10-25	57,130.97		0.00
11/8/2025	AP	INV: Nov18 Utah Retirement Systems - Retirement Contribution MSD PPE 11-08	57,038.34		57,038.34
11/8/2025	JE	Import: 1263 - Payroll 11-08 MSD Accrued URS Liabilities		15,560.71	41,477.63
11/8/2025	JE	Import: 1263 - Payroll 11-08 MSD Accrued URS Liabilities		41,477.63	0.00
11/22/2025	JE	Import: 1275 - Payroll 11-22 MSD Accrued URS Liabilities		15,741.99	(15,741.99)
11/22/2025	JE	Import: 1275 - Payroll 11-22 MSD Accrued URS Liabilities		42,271.39	(58,013.38)
11/22/2025	AP	INV: 1485061 Utah Retirement Systems - Retirement Contribution MSD PPE 11-22	58,013.38		0.00
12/6/2025	JE	Import: 1276 - Payroll 12-06 MSD Accrued URS Liabilities		15,833.44	(15,833.44)
12/6/2025	JE	Import: 1276 - Payroll 12-06 MSD Accrued URS Liabilities		43,055.68	(58,889.12)
12/6/2025	AP	INV: URS12-06 Utah Retirement Systems - Retirement Contribution MSD PPE 12-06	58,889.12		0.00
12/20/2025	AP	INV: 1487360 Utah Retirement Systems - Retirement Contribution MSD PPE 12-20	59,713.97		59,713.97
12/20/2025	JE	Import: 1312 - Payroll 12-20 MSD Accrued URS Liabilities		16,235.11	43,478.86
12/20/2025	JE	Import: 1312 - Payroll 12-20 MSD Accrued URS Liabilities		43,438.55	40.31
			$782,478.56	**($747,758.31)**	**$40.31**
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
8/31/2025	AP	INV: LI-Aug2025 Principal Life Insurance Company - STD, LTD, Vision Aug 2025	4,081.27		26,457.19
9/1/2025	AP	INV: 590461 PEHP (Public Employees Health Program) - PEHP Health & Dental MSD Sep 2025	90,961.44		117,418.63
9/1/2025	AP	INV: LI-Sep 2025 Principal Life Insurance Company - STD, LTD, Vision Sep 2025	3,924.47		121,343.10
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Accrued Emp Insur Liabilities		3,758.99	117,584.11
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Accrued Emp Insur Liabilities		41,952.96	75,631.15
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Accrued Emp Insur Liabilities		3,759.66	71,871.49
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Accrued Emp Insur Liabilities		41,215.81	30,655.68
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Accrued Emp Insur Liabilities		3,958.82	26,696.86
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Accrued Emp Insur Liabilities		42,960.59	(16,263.73)
9/30/2025	AP	INV: 0124174106 PEHP (Public Employees Health Program) - PEHP Life & ADD Sep 2025	1,683.84		(14,579.89)
10/1/2025	AP	INV: 614553 PEHP (Public Employees Health Program) - PEHP Health & Dental MSD Oct 2025	92,601.14		78,021.25
10/1/2025	AP	INV: 0124176083 PEHP (Public Employees Health Program) - PEHP Life & ADD Oct 2025	1,690.29		79,711.54
10/1/2025	AP	INV: LI-Oct 2025 Principal Life Insurance Company - STD, LTD, Vision Oct 2025	3,830.48		83,542.02

Account Date	Code	Description	Debit	Credit	Balance
22030 - Accrued Emp Insur Liabilities (continued)					
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Accrued Emp Insur Liabilities		3,969.91	79,572.11
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Accrued Emp Insur Liabilities		42,961.29	36,610.82
10/25/2025	JE	Import: 1261 - Payroll 10-25 Accrued Emp Insur Liabilities		3,950.65	32,660.17
10/25/2025	JE	Import: 1261 - Payroll 10-25 Accrued Emp Insur Liabilities		43,327.02	(10,666.85)
11/1/2025	AP	INV: 636627 PEHP (Public Employees Health Program) - PEHP Health & Dental MSD Nov 2025	100,244.76		89,577.91
11/1/2025	AP	INV: LI-Nov 2025 Principal Life Insurance Company - STD, LTD, Vision Nov 2025	3,877.14		93,455.05
11/8/2025	JE	Import: 1263 - Payroll 11-08 Accrued Emp Insur Liabilities		3,958.70	89,496.35
11/8/2025	JE	Import: 1263 - Payroll 11-08 Accrued Emp Insur Liabilities		43,327.02	46,169.33
11/22/2025	JE	Import: 1275 - Payroll 11-22 Accrued Emp Insur Liabilities		4,078.63	42,090.70
11/22/2025	JE	Import: 1275 - Payroll 11-22 Accrued Emp Insur Liabilities		44,697.45	(2,606.75)
11/30/2025	AP	INV: 0124179568 PEHP (Public Employees Health Program) - PEHP Life & ADD Nov 2025	2,088.17		(518.58)
12/1/2025	AP	INV: 658461 PEHP (Public Employees Health Program) - PEHP Health & Dental MSD Dec 2025	96,307.74		95,789.16
12/1/2025	AP	INV: LI-Dec 2025 Principal Life Insurance Company - STD, LTD, Vision Dec 2025	4,164.28		99,953.44
12/6/2025	JE	Import: 1276 - Payroll 12-06 Accrued Emp Insur Liabilities		4,121.45	95,831.99
12/6/2025	JE	Import: 1276 - Payroll 12-06 Accrued Emp Insur Liabilities		45,708.54	50,123.45
12/20/2025	JE	Import: 1312 - Payroll 12-20 Accrued Emp Insur Liabilities		4,015.43	46,108.02
12/20/2025	JE	Import: 1312 - Payroll 12-20 Accrued Emp Insur Liabilities		45,340.57	767.45
			$641,351.68	**($612,167.06)**	**$767.45**
22045 - Accrued Child Support 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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Accrued Employee Child Support Liab		220.15	(220.15)
10/17/2025	AP	INV: PPE 10-11 Child Support Services - C000874080 Child Support Services for Pay Period 10-17-25	220.15		0.00
10/25/2025	AP	INV: PPE 10-25 Child Support Services - C000874080 Child Support Services for Pay Period 10-25-2025	220.15		220.15
10/25/2025	JE	Import: 1261 - Payroll 10-25 Accrued Employee Child Support Liab		220.15	0.00
11/8/2025	AP	INV: CS PPE 11-08 Child Support Services - C000874080 Child Support Services for Pay Period 11-08-2025	220.15		220.15
11/8/2025	JE	Import: 1263 - Payroll 11-08 Accrued Employee Child Support Liab		220.15	0.00
11/22/2025	AP	INV: PPE 11-22-25 Child Support Services - C000874080 Child Support Services for Pay Period 11-22-2025	220.15		220.15
11/22/2025	JE	Import: 1275 - Payroll 11-22 Accrued Employee Child Support Liab		220.15	0.00
12/6/2025	AP	INV: CS PPE 12-06 Florida State Disbursement Unit - 51230000595DR Child Support	379.38		379.38
12/6/2025	AP	INV: CS PPE 12-06B Florida State Disbursement Unit - C000874080 Chld Support Mike Bova	220.15		599.53
12/6/2025	AP	VOID INV: CS PPE 12-06B Florida State Disbursement Unit - C000874080 Chld Support Mike Bova		220.15	379.38
12/6/2025	AP	INV: CS PPE 12-6 Child Support Services - C000874080 Child Support Services for Pay Period 12-6-25	220.15		599.53
12/6/2025	JE	Import: 1276 - Payroll 12-06 Accrued Employee Child Support Liab		730.05	(130.52)
12/8/2025	AP	INV: CS PPE 12-08 Florida State Disbursement Unit - 51230000595DR Child Support	130.52		0.00

Account Date	Account Code	Description	Debit	Credit	Balance
22045 - Accrued Child Support Liabilities (continued)					
12/20/2025	AP	INV: CS-PPE 12-20 Child Support Services - C000874080 Child Support Services for Pay Period 12-20-25	220.15		220.15
12/20/2025	JE	Import: 1312 - Payroll 12-20 Accrued Employee Child Support Liab		220.15	0.00
			$3,724.09	**($3,592.00)**	**$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 $$ Liabilities		524.16	0.00
10/11/2025	AP	INV: FSA PPE 10-11 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 10-11-25	524.16		524.16
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Accrued FLEX $$ Liabilities		524.16	0.00
10/25/2025	AP	INV: FSA PPE 10-25 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 10-25-2025	524.16		524.16
10/25/2025	JE	Import: 1261 - Payroll 10-25 Accrued FLEX $$ Liabilities		524.16	0.00
11/8/2025	AP	INV: FSA PPE 11-8-25 PEHP (Public Employees Health Program) - Flex FSA Contribution PPE 11-8-25	524.16		524.16
11/8/2025	JE	Import: 1263 - Payroll 11-08 Accrued FLEX $$ Liabilities		524.16	0.00
11/22/2025	AP	INV: PPE 11-22 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 11-22-2025	524.16		524.16
11/22/2025	JE	Import: 1275 - Payroll 11-22 Accrued FLEX $$ Liabilities		524.16	0.00
12/6/2025	JE	Import: 1276 - Payroll 12-06 Accrued FLEX $$ Liabilities		524.16	(524.16)
12/6/2025	AP	INV: FSA PPE12-6 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 12-6-25	524.16		0.00
12/20/2025	AP	INV: Flex FSA PPE 12-20 PEHP (Public Employees Health Program) - Flex FSA Contribution PPE 12-20-25	524.16		524.16
12/20/2025	JE	Import: 1312 - Payroll 12-20 Accrued FLEX $$ Liabilities		524.16	0.00
			$7,128.58	**($6,814.08)**	**$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
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)
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Accrued HSA Liabilities		6,340.99	(6,490.99)
10/22/2025	AP	INV: 4q5zki1 Health Equity - HSA Contribution MSD PPE 10-11	6,340.99		(150.00)
10/25/2025	JE	Import: 1261 - Payroll 10-25 Accrued HSA Liabilities		6,495.99	(6,645.99)
10/29/2025	AP	INV: g40jzmx Health Equity - HSA Contribution MSD PPE 10-25	6,495.99		(150.00)
11/8/2025	JE	Import: 1263 - Payroll 11-08 Accrued HSA Liabilities		6,495.99	(6,645.99)
11/14/2025	AP	INV: slr6tdo Health Equity - HSA Contribution MSD PPE 11-08 adj Matt Starley	150.00		(6,495.99)

Account Date	Code	Description	Debit	Credit	Balance
22075 - Accrued HSA Liabilities (continued)					
11/14/2025	AP	INV: slr6tdo Health Equity - HSA Contribution MSD PPE 11-08	6,495.99		0.00
11/22/2025	AP	INV: ca9supx Health Equity - HSA Contribution MSD PPE 11-22	6,645.99		6,645.99
11/22/2025	JE	Import: 1275 - Payroll 11-22 Accrued HSA Liabilities		6,645.99	0.00
12/6/2025	JE	Import: 1276 - Payroll 12-06 Accrued HSA Liabilities		5,915.58	(5,915.58)
12/12/2025	AP	INV: uolpumo Health Equity - HSA Contribution MSD PPE 12-6	5,915.58		0.00
12/20/2025	AP	INV: uceblyu Health Equity - HSA Contribution MSD PPE 12-20	5,895.58		5,895.58
12/20/2025	JE	Import: 1312 - Payroll 12-20 Accrued HSA Liabilities		5,895.58	0.00
			$85,906.25	**($81,942.43)**	**$0.00**
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)
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Van Pool Adj	1,231.38		(278.08)
9/17/2025	AP	INV: MFA0000896 Salt Lake County Mayors Financial Administration - MSD Vanpool September 2025	226.00		(52.08)
9/17/2025	AP	INV: MFA0000896 Salt Lake County Mayors Financial Administration - MSD Vanpool September 2025	226.00		173.92
9/17/2025	AP	INV: MFA0000896 Salt Lake County Mayors Financial Administration - MSD Vanpool September 2025	226.00		399.92
9/17/2025	AP	INV: MFA0000896 Salt Lake County Mayors Financial Administration - MSD Vanpool September 2025	226.00		625.92
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Accrued Other PR Due to SL County		83.44	542.48
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Accrued Other PR Due to SL County		333.80	208.68
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Accrued Other PR Due to SL County		83.44	125.24
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Accrued Other PR Due to SL County		333.80	(208.56)
10/1/2025	AP	INV: MFA0000898 Salt Lake County Mayors Financial Administration - MSD Vanpool 2025	226.00		17.44
10/1/2025	AP	INV: MFA0000898 Salt Lake County Mayors Financial Administration - MSD Vanpool 2025	226.00		243.44
10/1/2025	AP	INV: MFA0000898 Salt Lake County Mayors Financial Administration - MSD Vanpool 2025	226.00		469.44
10/1/2025	AP	INV: MFA0000898 Salt Lake County Mayors Financial Administration - MSD Vanpool 2025	226.00		695.44
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Accrued Other PR Due to SL County		83.44	612.00
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Accrued Other PR Due to SL County		333.80	278.20
10/25/2025	JE	Import: 1261 - Payroll 10-25 Accrued Other PR Due to SL County		83.44	194.76
10/25/2025	JE	Import: 1261 - Payroll 10-25 Accrued Other PR Due to SL County		333.80	(139.04)
11/8/2025	JE	Import: 1263 - Payroll 11-08 Accrued Other PR Due to SL County		83.44	(222.48)
11/8/2025	JE	Import: 1263 - Payroll 11-08 Accrued Other PR Due to SL County		333.80	(556.28)
11/18/2025	AP	INV: MFA0000900 Salt Lake County Mayors Financial Administration - MSD Vanpool November 2025	226.00		(330.28)
11/18/2025	AP	INV: MFA0000900 Salt Lake County Mayors Financial Administration - MSD Vanpool November 2025	226.00		(104.28)

Account Date	Code	Description	Debit	Credit	Balance
22081 - Accrued Other PR Due to SL County (continued)					
11/18/2025	AP	INV: MFA0000900 Salt Lake County Mayors Financial Administration - MSD Vanpool November 2025	226.00		121.72
11/18/2025	AP	INV: MFA0000900 Salt Lake County Mayors Financial Administration - MSD Vanpool November 2025	226.00		347.72
11/22/2025	JE	Import: 1275 - Payroll 11-22 Accrued Other PR Due to SL County		83.44	264.28
11/22/2025	JE	Import: 1275 - Payroll 11-22 Accrued Other PR Due to SL County		333.80	(69.52)
12/1/2025	AP	INV: MFA0000902 Salt Lake County Mayors Financial Administration - MSD Vanpool December 2025	226.00		156.48
12/1/2025	AP	INV: MFA0000902 Salt Lake County Mayors Financial Administration - MSD Vanpool December 2025	226.00		382.48
12/1/2025	AP	INV: MFA0000902 Salt Lake County Mayors Financial Administration - MSD Vanpool December 2025	226.00		608.48
12/1/2025	AP	INV: MFA0000902 Salt Lake County Mayors Financial Administration - MSD Vanpool December 2025	226.00		834.48
12/6/2025	JE	Import: 1276 - Payroll 12-06 Accrued Other PR Due to SL County		83.44	751.04
12/6/2025	JE	Import: 1276 - Payroll 12-06 Accrued Other PR Due to SL County		333.80	417.24
12/20/2025	JE	Import: 1312 - Payroll 12-20 Accrued Other PR Due to SL County		83.44	333.80
12/20/2025	JE	Import: 1312 - Payroll 12-20 Accrued Other PR Due to SL County		333.80	0.00
			$7,168.70	**($6,655.38)**	**$0.00**
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
12/31/2025	AP	INV: MSD26006 State of Utah Department of Commerce - 4th Quarter State Surcharge Remittance 2025	2,517.54		2,517.54
12/31/2025	JE	1307 - State Surcharge		2,517.54	0.00
			$4,460.04	**($4,460.04)**	**$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)
10/18/2025	JE	1283 - ARPA revenue	108,790.73		(1,528,242.05)
11/30/2025	JE	1284 - ARPA revenue	1,528,242.05		0.00
			$1,672,908.17		**$0.00**
29000 - Unassigned Net Position (Fund Bal)					**($38,194,478.96)**
10/8/2025	JE	1245 - Assignment of contracted maintenance funds	500,000.00		(37,694,478.96)
			$500,000.00		**($37,694,478.96)**
29020 - Prior Period Adjustment					**$2,097,146.04**
29300 - Assigned - Additional Road & SW Maintenance					**($1,100,000.00)**
29306 - Assigned - Contracted Maintenance - Magna					**$0.00**
10/8/2025	JE	1245 - Assignment of contracted maintenance funds		500,000.00	(500,000.00)
				($500,000.00)	**($500,000.00)**
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)
8/31/2025	BREE	Checking - Zions 982576647 - Misc. diff		76.83	(245,956.70)
9/10/2025	BREE	PTIF - TAX DIST		0.63	(245,957.33)
9/30/2025	NBPT	Receipt 56540: Utah Public Treasurers' Investment Fund - Interest Earnings		101,402.73	(347,360.06)
10/31/2025	NBPT	Receipt 57175: Utah Public Treasurers' Investment Fund - Interest Earnings		128,530.41	(475,890.47)
10/31/2025	BREE	Checking - Zions 982576647 - Misc. diff		37.90	(475,928.37)
11/30/2025	NBPT	Receipt 57718: Utah Public Treasurers' Investment Fund - Interest Earnings		114,369.81	(590,298.18)
11/30/2025	BREE	PTIF - TAX DIST		0.27	(590,298.45)
12/31/2025	NBPT	Receipt 58157: Utah Public Treasurers' Investment Fund - Interest Earnings		125,590.46	(715,888.91)
12/31/2025	BREE	PTIF - Misc. diff		0.30	(715,889.21)
				($715,889.21)	**($715,889.21)**

Date	Account Code	Description	Debit	Credit	Balance
3600.201 - GIS Services					**$0.00**
10/9/2025	JE	1266 - Move GIS revenue to general fund - GIS25-0015		80.00	(80.00)
11/28/2025	NBPT	Receipt 57191: Bret Bullough - GIS25-0035		320.00	(400.00)
				($400.00)	**($400.00)**
3600.300 - Sale Surplus Equipment					**$0.00**
11/5/2025	NBPT	Receipt 56846: Greater Salt Lake Municipal Sevices District - Laptop Purchase - Mike Milne		150.00	(150.00)
11/12/2025	NBPT	Receipt 56954: Greater Salt Lake Municipal Sevices District - Laptop Purchase for John S. & Max C.		300.00	(450.00)
11/17/2025	NBPT	Receipt 57015: Greater Salt Lake Municipal Sevices District - Laptop Purchase for Sasha Laudenslayer		150.00	(600.00)
11/18/2025	NBPT	Receipt 57092: Greater Salt Lake Municipal Sevices District - Laptop Purchase - Michalina Faamausili		150.00	(750.00)
11/19/2025	NBPT	Receipt 57094: Greater Salt Lake Municipal Sevices District - Laptop Purchase - Justin Smith		150.00	(900.00)
11/19/2025	NBPT	Receipt 57095: Greater Salt Lake Municipal Sevices District - Laptop Purchase - Wendy Gurr		150.00	(1,050.00)
11/19/2025	NBPT	Receipt 57096: Greater Salt Lake Municipal Sevices District - Laptop Purchase - Jeff Miller		150.00	(1,200.00)
11/21/2025	NBPT	Receipt 57157: Greater Salt Lake Municipal Sevices District - Laptop Purchase for Gordon Bennett		150.00	(1,350.00)
11/24/2025	NBPT	Receipt 57161: Greater Salt Lake Municipal Sevices District - 2 Laptops for Marla Howard		300.00	(1,650.00)
12/5/2025	NBPT	Receipt 57411: Greater Salt Lake Municipal Sevices District - Laptop Purchase - Curtis Woodward		150.00	(1,800.00)
12/22/2025	NBPT	Receipt 57720: Greater Salt Lake Municipal Sevices District - Laptop Purchase -Chara Ellis		150.00	(1,950.00)
12/23/2025	NBPT	Receipt 57747: Greater Salt Lake Municipal Sevices District - Laptop Purchase - Anthony Miramontes		150.00	(2,100.00)
				($2,100.00)	**($2,100.00)**
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)

Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
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)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
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)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
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)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
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)

Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
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)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
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)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
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)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
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)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
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)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
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)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
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)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
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)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
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)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
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)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
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)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
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)
10/1/2025	NBPT	Receipt 55973: Brooklynn Huntsman - Service Fee		3.25	(7,639.36)
10/1/2025	NBPT	Receipt 55974: JOHN D - Service Fee		3.00	(7,642.36)
10/1/2025	NBPT	Receipt 55975: Christina Robles - Service Fee		5.99	(7,648.35)
10/1/2025	NBPT	Receipt 55977: Mary Adeline - Service Fee		3.25	(7,651.60)
10/1/2025	NBPT	Receipt 55978: Suzie Morley - Service Fee		1.88	(7,653.48)
10/1/2025	NBPT	Receipt 55979: Reynold Kennington - Service Fee		5.99	(7,659.47)
10/1/2025	NBPT	Receipt 55980: Joseph Ah - Service Fee		6.77	(7,666.24)
10/1/2025	NBPT	Receipt 55981: Joseph Ah - Service Fee		6.61	(7,672.85)
10/1/2025	NBPT	Receipt 55982: Joseph Ah - Service Fee		6.44	(7,679.29)
10/1/2025	NBPT	Receipt 55983: Suzie Morley - Service Fee		1.88	(7,681.17)
10/1/2025	NBPT	Receipt 55984: Bryan P. - Service Fee		8.42	(7,689.59)
10/1/2025	NBPT	Receipt 55985: Suzie Morley - Service Fee		1.88	(7,691.47)
10/1/2025	NBPT	Receipt 55986: Joseph Jascha - Service Fee		2.44	(7,693.91)
10/1/2025	NBPT	Receipt 55987: James Walters - Service Fee		3.25	(7,697.16)
10/1/2025	NBPT	Receipt 55988: Robert Loran - Service Fee		2.44	(7,699.60)
10/1/2025	NBPT	Receipt 55990: Susan Remy - Service Fee		4.63	(7,704.23)
10/1/2025	NBPT	Receipt 55991: DIBA TRUCKING - Service Fee		6.48	(7,710.71)
10/1/2025	NBPT	Receipt 55992: William Bohne - Service Fee		4.79	(7,715.50)
10/1/2025	NBPT	Receipt 55993: Frank Harris - Service Fee		4.63	(7,720.13)
10/1/2025	NBPT	Receipt 55995: Catherine M - Service Fee		4.63	(7,724.76)
10/1/2025	NBPT	Receipt 55996: Sam Egbert - Service Fee		4.63	(7,729.39)
10/1/2025	NBPT	Receipt 55997: john isbell - Service Fee		3.80	(7,733.19)
10/1/2025	NBPT	Receipt 55998: daniel guertler - Service Fee		2.44	(7,735.63)
10/1/2025	NBPT	Receipt 56000: Beckett Ricks - Service Fee		4.63	(7,740.26)
10/1/2025	NBPT	Receipt 56001: Jeffery Anderson - Service Fee		59.76	(7,800.02)
10/1/2025	NBPT	Receipt 56002: Dallas Offill - Service Fee		2.58	(7,802.60)
10/1/2025	NBPT	Receipt 56003: Dallas Offill - Service Fee		2.58	(7,805.18)
10/1/2025	NBPT	Receipt 56005: David Richens - Service Fee		1.88	(7,807.06)
10/1/2025	NBPT	Receipt 56006: Jason Allred - Service Fee		2.44	(7,809.50)
10/1/2025	NBPT	Receipt 56007: EZ Permits Inc - Service Fee		2.44	(7,811.94)
10/1/2025	NBPT	Receipt 56008: EZ Permits Inc - Service Fee		2.44	(7,814.38)
10/1/2025	NBPT	Receipt 56009: EZ Permits Inc - Service Fee		3.00	(7,817.38)
10/1/2025	NBPT	Receipt 56010: EZ Permits Inc - Service Fee		2.44	(7,819.82)
10/1/2025	NBPT	Receipt 56011: Michael Mason - Service Fee		21.78	(7,841.60)
10/1/2025	NBPT	Receipt 56013: Jesus A - Service Fee		1.88	(7,843.48)
10/1/2025	NBPT	Receipt 56015: Giovany Rodriguez - Service Fee		1.88	(7,845.36)
10/1/2025	NBPT	Receipt 56016: Amilcar Morales - Service Fee		5.47	(7,850.83)
10/2/2025	NBPT	Receipt 56018: Eduardo Lemus - Service Fee		4.63	(7,855.46)
10/2/2025	NBPT	Receipt 56019: Sydnee Horn - Service Fee		4.63	(7,860.09)
10/2/2025	NBPT	Receipt 56020: ALISHA ZESIGER - Service Fee		7.38	(7,867.47)
10/2/2025	NBPT	Receipt 56022: Grayson Schoetz - Service Fee		4.63	(7,872.10)
10/2/2025	NBPT	Receipt 56024: THOMAS Edmonds - Service Fee		2.70	(7,874.80)
10/2/2025	NBPT	Receipt 56025: Kent Miller - Service Fee		75.18	(7,949.98)
10/2/2025	NBPT	Receipt 56026: David R - Service Fee		3.25	(7,953.23)
10/2/2025	NBPT	Receipt 56027: Andreas Hallberg - Service Fee		3.97	(7,957.20)
10/2/2025	NBPT	Receipt 56028: Michael Hymas - Service Fee		3.25	(7,960.45)
10/2/2025	NBPT	Receipt 56029: Dan MacDonald - Service Fee		6.28	(7,966.73)
10/2/2025	NBPT	Receipt 56030: Hugh Parke - Service Fee		80.43	(8,047.16)
10/2/2025	NBPT	Receipt 56031: Hugh Parke - Service Fee		80.43	(8,127.59)
10/2/2025	NBPT	Receipt 56032: Hugh Parke - Service Fee		80.43	(8,208.02)
10/2/2025	NBPT	Receipt 56033: Hugh Parke - Service Fee		80.43	(8,288.45)
10/2/2025	NBPT	Receipt 56035: fredric brozovich - Service Fee		4.63	(8,293.08)
10/2/2025	NBPT	Receipt 56036: Jeff Manwaring - Service Fee		4.79	(8,297.87)
10/2/2025	NBPT	Receipt 56037: Oakley Taylor - Service Fee		4.63	(8,302.50)
10/2/2025	NBPT	Receipt 56038: David Babayan - Service Fee		19.40	(8,321.90)
10/2/2025	NBPT	Receipt 56039: Nathan Cahoon - Service Fee		2.58	(8,324.48)
10/2/2025	NBPT	Receipt 56040: Brady Peterson - Service Fee		2.44	(8,326.92)
10/2/2025	NBPT	Receipt 56041: Jared Richards - Service Fee		15.21	(8,342.13)
10/2/2025	NBPT	Receipt 56042: Hugh Parke - Service Fee		4.11	(8,346.24)
10/2/2025	NBPT	Receipt 56044: Fernando jr - Service Fee		1.88	(8,348.12)
10/2/2025	NBPT	Receipt 56046: Fernando jr - Service Fee		1.88	(8,350.00)
10/2/2025	NBPT	Receipt 56048: Craig Goodall - Service Fee		4.63	(8,354.63)
10/2/2025	NBPT	Receipt 56049: Jamie Reed - Service Fee		2.44	(8,357.07)

Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
10/2/2025	NBPT	Receipt 56050: Wyatt hiller - Service Fee		29.36	(8,386.43)
10/2/2025	NBPT	Receipt 56051: daniel guertler - Service Fee		2.44	(8,388.87)
10/2/2025	NBPT	Receipt 56052: daniel guertler - Service Fee		2.44	(8,391.31)
10/3/2025	NBPT	Receipt 56090: Rafael Pascale - Service Fee		27.73	(8,419.04)
10/3/2025	NBPT	Receipt 56092: Zulenny Ruiz - Service Fee		1.88	(8,420.92)
10/3/2025	NBPT	Receipt 56093: sheree bennett - Service Fee		2.44	(8,423.36)
10/3/2025	NBPT	Receipt 56094: Benjamin Kirkland - Service Fee		2.44	(8,425.80)
10/3/2025	NBPT	Receipt 56095: Benjamin Kirkland - Service Fee		2.58	(8,428.38)
10/3/2025	NBPT	Receipt 56096: Tiffany James - Service Fee		2.44	(8,430.82)
10/3/2025	NBPT	Receipt 56097: Tyson Johnson - Service Fee		3.00	(8,433.82)
10/3/2025	NBPT	Receipt 56098: Superior Water and Air LLC Jan - Service Fee		2.44	(8,436.26)
10/3/2025	NBPT	Receipt 56099: Arturo Macias - Service Fee		11.50	(8,447.76)
10/3/2025	NBPT	Receipt 56101: Johnnie Clah - Service Fee		1.88	(8,449.64)
10/3/2025	NBPT	Receipt 56103: Trenton Line - Service Fee		4.63	(8,454.27)
10/3/2025	NBPT	Receipt 56104: Jolene Jong - Service Fee		4.63	(8,458.90)
10/3/2025	NBPT	Receipt 56106: Zebulon Pischnotte - Service Fee		4.63	(8,463.53)
10/3/2025	NBPT	Receipt 56108: Evelin Cardenas - Service Fee		1.88	(8,465.41)
10/3/2025	NBPT	Receipt 56110: Aaliyah Johnson - Service Fee		4.63	(8,470.04)
10/3/2025	NBPT	Receipt 56112: Hannah Dimock - Service Fee		4.63	(8,474.67)
10/3/2025	NBPT	Receipt 56114: karla romero - Service Fee		1.88	(8,476.55)
10/3/2025	NBPT	Receipt 56116: Marc Bienvenu - Service Fee		1.88	(8,478.43)
10/4/2025	NBPT	Receipt 56117: Allyson Murphy - Service Fee		6.33	(8,484.76)
10/4/2025	NBPT	Receipt 56119: Savanna Schroeder - Service Fee		4.63	(8,489.39)
10/4/2025	NBPT	Receipt 56121: Matthew Boss - Service Fee		4.63	(8,494.02)
10/5/2025	NBPT	Receipt 56123: Robyn Boerma - Service Fee		4.63	(8,498.65)
10/5/2025	NBPT	Receipt 56125: Kathryn Hintz - Service Fee		4.63	(8,503.28)
10/5/2025	NBPT	Receipt 56127: Ryan spring - Service Fee		1.88	(8,505.16)
10/5/2025	NBPT	Receipt 56128: dan guertler - Service Fee		2.44	(8,507.60)
10/5/2025	NBPT	Receipt 56129: Dan guertler - Service Fee		2.44	(8,510.04)
10/5/2025	NBPT	Receipt 56130: dan guertler - Service Fee		2.44	(8,512.48)
10/5/2025	NBPT	Receipt 56131: Dan guertler - Service Fee		2.44	(8,514.92)
10/6/2025	NBPT	Receipt 56133: Nathan Shaw - Service Fee		4.63	(8,519.55)
10/6/2025	NBPT	Receipt 56134: Superior Water and Air LLC Jan - Service Fee		2.44	(8,521.99)
10/6/2025	NBPT	Receipt 56135: Brooklyn Stafford - Service Fee		2.44	(8,524.43)
10/6/2025	NBPT	Receipt 56136: Brooklyn Stafford - Service Fee		2.58	(8,527.01)
10/6/2025	NBPT	Receipt 56137: Hunter Harris - Service Fee		7.53	(8,534.54)
10/6/2025	NBPT	Receipt 56138: Chrystal Johnson - Service Fee		3.00	(8,537.54)
10/6/2025	NBPT	Receipt 56139: Marlene Delgado - Service Fee		1.88	(8,539.42)
10/6/2025	NBPT	Receipt 56140: Kilee Russell - Service Fee		3.53	(8,542.95)
10/6/2025	NBPT	Receipt 56141: Rebbecca Jewel - Service Fee		10.07	(8,553.02)
10/6/2025	NBPT	Receipt 56142: curtis vanhove - Service Fee		1.88	(8,554.90)
10/6/2025	NBPT	Receipt 56143: jorge saavedra - Service Fee		10.24	(8,565.14)
10/6/2025	NBPT	Receipt 56144: Kimberly Ibarra - Service Fee		9.41	(8,574.55)
10/6/2025	NBPT	Receipt 56146: Michelle Johnson - Service Fee		1.88	(8,576.43)
10/6/2025	NBPT	Receipt 56148: Rachael Burks - Service Fee		4.63	(8,581.06)
10/6/2025	NBPT	Receipt 56150: Andrea parada - Service Fee		1.88	(8,582.94)
10/6/2025	NBPT	Receipt 56151: yaneli tellez - Service Fee		9.08	(8,592.02)
10/6/2025	NBPT	Receipt 56152: Calin Perry - Service Fee		5.66	(8,597.68)
10/6/2025	NBPT	Receipt 56154: Elliot Finley - Service Fee		2.56	(8,600.24)
10/6/2025	NBPT	Receipt 56156: Oakley Mangone - Service Fee		3.25	(8,603.49)
10/6/2025	NBPT	Receipt 56157: DOUGLAS Fessler - Service Fee		2.44	(8,605.93)
10/6/2025	NBPT	Receipt 56159: Stuart Hopkins - Service Fee		4.63	(8,610.56)
10/6/2025	NBPT	Receipt 56161: Gunnar Thornock - Service Fee		4.63	(8,615.19)
10/6/2025	NBPT	Receipt 56162: Superior Water and Air LLC Jan - Service Fee		2.44	(8,617.63)
10/6/2025	NBPT	Receipt 56163: Jamie Reed - Service Fee		2.44	(8,620.07)
10/6/2025	NBPT	Receipt 56165: Izac Lopez - Service Fee		1.88	(8,621.95)
10/6/2025	NBPT	Receipt 56166: ALISHA ZESIGER - Service Fee		3.94	(8,625.89)
10/6/2025	NBPT	Receipt 56168: ALEXANDER JOHN - Service Fee		4.63	(8,630.52)
10/6/2025	NBPT	Receipt 56170: Yinghan Ding - Service Fee		4.63	(8,635.15)
10/6/2025	NBPT	Receipt 56172: Grace Budge - Service Fee		3.25	(8,638.40)
10/7/2025	NBPT	Receipt 56173: sheree bennett - Service Fee		2.44	(8,640.84)
10/7/2025	NBPT	Receipt 56174: Quinten Bingham - Service Fee		12.88	(8,653.72)
10/7/2025	NBPT	Receipt 56175: Permit Dept - Service Fee		7.38	(8,661.10)
10/7/2025	NBPT	Receipt 56177: Luis a - Service Fee		1.88	(8,662.98)
10/7/2025	NBPT	Receipt 56178: Quin Bingham - Service Fee		7.38	(8,670.36)
10/7/2025	NBPT	Receipt 56179: Sharon Massinople - Service Fee		4.63	(8,674.99)
10/7/2025	NBPT	Receipt 56180: Dallas Offill - Service Fee		2.58	(8,677.57)
10/7/2025	NBPT	Receipt 56181: Jorge Martinez - Service Fee		4.79	(8,682.36)
10/7/2025	NBPT	Receipt 56183: Katelyn Boyce - Service Fee		1.88	(8,684.24)
10/7/2025	NBPT	Receipt 56184: terry huish - Service Fee		1.88	(8,686.12)
10/7/2025	NBPT	Receipt 56186: Ana Pérez - Service Fee		2.56	(8,688.68)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
10/7/2025	NBPT	Receipt 56187: Huynh Thi - Service Fee		9.25	(8,697.93)
10/7/2025	NBPT	Receipt 56189: Kaylee Harrington - Service Fee		4.63	(8,702.56)
10/7/2025	NBPT	Receipt 56191: Juan De - Service Fee		2.56	(8,705.12)
10/7/2025	NBPT	Receipt 56192: Sabina Reyna - Service Fee		4.79	(8,709.91)
10/7/2025	NBPT	Receipt 56193: Taylor Toone - Service Fee		5.27	(8,715.18)
10/7/2025	NBPT	Receipt 56194: Christopher Oman - Service Fee		2.44	(8,717.62)
10/7/2025	NBPT	Receipt 56195: Mayra Zavala - Service Fee		9.41	(8,727.03)
10/7/2025	NBPT	Receipt 56197: Toni Yabeny - Service Fee		4.63	(8,731.66)
10/8/2025	NBPT	Receipt 56200: Dylan Cook - Service Fee		2.56	(8,734.22)
10/8/2025	NBPT	Receipt 56201: christopher M Voss - Service Fee		4.63	(8,738.85)
10/8/2025	NBPT	Receipt 56202: Dallas Offill - Service Fee		2.58	(8,741.43)
10/8/2025	NBPT	Receipt 56203: Marc Tipping - Service Fee		2.58	(8,744.01)
10/8/2025	NBPT	Receipt 56204: Meahgahn Weber - Service Fee		8.75	(8,752.76)
10/8/2025	NBPT	Receipt 56205: Jason Evans - Service Fee		17.00	(8,769.76)
10/8/2025	NBPT	Receipt 56206: ALISHA ZESIGER - Service Fee		3.94	(8,773.70)
10/8/2025	NBPT	Receipt 56208: Samuel B - Service Fee		4.63	(8,778.33)
10/8/2025	NBPT	Receipt 56209: Kyla Lapuaho - Service Fee		8.42	(8,786.75)
10/8/2025	NBPT	Receipt 56212: Devan Nicolaides - Service Fee		4.63	(8,791.38)
10/9/2025	NBPT	Receipt 56214: Liz Stincelli - Service Fee		7.38	(8,798.76)
10/9/2025	NBPT	Receipt 56216: Benjamin Pucel - Service Fee		3.25	(8,802.01)
10/9/2025	NBPT	Receipt 56218: Christina Hines - Service Fee		4.63	(8,806.64)
10/9/2025	NBPT	Receipt 56219: Brooklyn Stafford - Service Fee		2.58	(8,809.22)
10/9/2025	NBPT	Receipt 56221: Peter Lambson - Service Fee		4.63	(8,813.85)
10/9/2025	NBPT	Receipt 56223: Alex Lough - Service Fee		4.63	(8,818.48)
10/9/2025	NBPT	Receipt 56224: Joseph Jascha - Service Fee		2.44	(8,820.92)
10/9/2025	NBPT	Receipt 56225: Superior Water and Air LLC Jan - Service Fee		2.44	(8,823.36)
10/9/2025	NBPT	Receipt 56227: visa Killeen - Service Fee		4.63	(8,827.99)
10/9/2025	NBPT	Receipt 56228: daniel guertler - Service Fee		2.44	(8,830.43)
10/9/2025	NBPT	Receipt 56229: daniel guertler - Service Fee		2.44	(8,832.87)
10/9/2025	NBPT	Receipt 56231: Guadalupe Gonzalez - Service Fee		4.63	(8,837.50)
10/9/2025	NBPT	Receipt 56232: Martha Nava - Service Fee		3.25	(8,840.75)
10/9/2025	NBPT	Receipt 56234: James West - Service Fee		4.63	(8,845.38)
10/9/2025	NBPT	Receipt 56235: Sean michaelis - Service Fee		2.70	(8,848.08)
10/9/2025	NBPT	Receipt 56237: Kaicee C - Service Fee		1.88	(8,849.96)
10/10/2025	NBPT	Receipt 56239: JACOB RYLAND - Service Fee		4.63	(8,854.59)
10/10/2025	NBPT	Receipt 56240: EZ Permits Inc - Service Fee		2.44	(8,857.03)
10/10/2025	NBPT	Receipt 56242: Cameron Edwards - Service Fee		4.63	(8,861.66)
10/10/2025	NBPT	Receipt 56244: Olivier Godbout - Service Fee		2.56	(8,864.22)
10/10/2025	NBPT	Receipt 56245: Miranda Johnson - Service Fee		2.58	(8,866.80)
10/10/2025	NBPT	Receipt 56246: Averi Hanny - Service Fee		3.25	(8,870.05)
10/10/2025	NBPT	Receipt 56247: Joseph Jascha - Service Fee		1.88	(8,871.93)
10/10/2025	NBPT	Receipt 56248: Joseph Jascha - Service Fee		2.58	(8,874.51)
10/10/2025	NBPT	Receipt 56249: Superior Water and Air LLC Jan - Service Fee		3.00	(8,877.51)
10/10/2025	NBPT	Receipt 56251: Stuart mcdonald - Service Fee		4.63	(8,882.14)
10/10/2025	NBPT	Receipt 56252: Gary Driscoll - Service Fee		3.00	(8,885.14)
10/10/2025	NBPT	Receipt 56254: DARIO JOSE - Service Fee		2.56	(8,887.70)
10/11/2025	NBPT	Receipt 56256: Ociel Pérez - Service Fee		3.25	(8,890.95)
10/11/2025	NBPT	Receipt 56258: Manuel Maez - Service Fee		2.56	(8,893.51)
10/11/2025	NBPT	Receipt 56260: Libby Brooks - Service Fee		4.63	(8,898.14)
10/11/2025	NBPT	Receipt 56262: Joshua jeppson - Service Fee		3.25	(8,901.39)
10/11/2025	NBPT	Receipt 56264: Frank cova - Service Fee		2.56	(8,903.95)
10/11/2025	NBPT	Receipt 56266: Frank cova - Service Fee		2.56	(8,906.51)
10/11/2025	NBPT	Receipt 56268: GERRY J - Service Fee		1.19	(8,907.70)
10/11/2025	NBPT	Receipt 56269: Ziandra Evans - Service Fee		4.63	(8,912.33)
10/12/2025	NBPT	Receipt 56271: Kelsa Pharis - Service Fee		1.88	(8,914.21)
10/12/2025	NBPT	Receipt 56273: Garry Hillyard - Service Fee		1.88	(8,916.09)
10/12/2025	NBPT	Receipt 56275: Juliana Mardomingo - Service Fee		3.94	(8,920.03)
10/12/2025	NBPT	Receipt 56276: Marlene Delgado - Service Fee		1.88	(8,921.91)
10/13/2025	NBPT	Receipt 56277: KEISINI KINIKINI - Service Fee		3.94	(8,925.85)
10/13/2025	NBPT	Receipt 56278: Othow Awang - Service Fee		3.25	(8,929.10)
10/13/2025	NBPT	Receipt 56280: owen z - Service Fee		4.63	(8,933.73)
10/13/2025	NBPT	Receipt 56281: Brittany Ward - Service Fee		2.58	(8,936.31)
10/13/2025	NBPT	Receipt 56282: Robert Lutz - Service Fee		3.94	(8,940.25)
10/13/2025	NBPT	Receipt 56283: Andrew Gutierrez - Service Fee		3.00	(8,943.25)
10/13/2025	NBPT	Receipt 56284: Kayla Johnson - Service Fee		2.44	(8,945.69)
10/13/2025	NBPT	Receipt 56285: Gonzalo Pastorini - Service Fee		3.00	(8,948.69)
10/13/2025	NBPT	Receipt 56286: Gonzalo Pastorini - Service Fee		3.00	(8,951.69)
10/13/2025	NBPT	Receipt 56287: Oakley Taylor - Service Fee		4.63	(8,956.32)
10/13/2025	NBPT	Receipt 56288: Douglas Greer - Service Fee		10.81	(8,967.13)
10/13/2025	NBPT	Receipt 56289: Joseph Crocenzi - Service Fee		2.58	(8,969.71)
10/13/2025	NBPT	Receipt 56291: Sadiety R - Service Fee		1.88	(8,971.59)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
10/13/2025	NBPT	Receipt 56293: Bryce Frankenberry - Service Fee		2.56	(8,974.15)
10/13/2025	NBPT	Receipt 56294: EZ Permits Inc - Service Fee		2.44	(8,976.59)
10/13/2025	NBPT	Receipt 56295: CREW2 INC - Service Fee		2.44	(8,979.03)
10/13/2025	NBPT	Receipt 56297: Samuel H - Service Fee		3.25	(8,982.28)
10/13/2025	NBPT	Receipt 56298: Liberty Wittusen - Service Fee		2.58	(8,984.86)
10/13/2025	NBPT	Receipt 56300: ALEXANDER Bennett - Service Fee		3.25	(8,988.11)
10/13/2025	NBPT	Receipt 56302: Sergimar Mendez - Service Fee		2.56	(8,990.67)
10/14/2025	NBPT	Receipt 56304: Honey Ordonez - Service Fee		1.88	(8,992.55)
10/14/2025	NBPT	Receipt 56305: Tiffany James - Service Fee		2.44	(8,994.99)
10/14/2025	NBPT	Receipt 56306: Oakley Taylor - Service Fee		4.63	(8,999.62)
10/14/2025	NBPT	Receipt 56307: Michael Quinn - Service Fee		18.49	(9,018.11)
10/14/2025	NBPT	Receipt 56308: Superior Water and Air Jana Wo - Service Fee		2.44	(9,020.55)
10/14/2025	NBPT	Receipt 56309: Blake Hilde - Service Fee		4.22	(9,024.77)
10/14/2025	NBPT	Receipt 56310: Kaitlynn Forsgren - Service Fee		17.00	(9,041.77)
10/14/2025	NBPT	Receipt 56311: Rosa Leal - Service Fee		1.42	(9,043.19)
10/14/2025	NBPT	Receipt 56312: Joseph Jascha - Service Fee		2.44	(9,045.63)
10/14/2025	NBPT	Receipt 56313: Nicole Johnson - Service Fee		4.17	(9,049.80)
10/14/2025	NBPT	Receipt 56314: Kayla Johnson - Service Fee		2.44	(9,052.24)
10/14/2025	NBPT	Receipt 56315: Hernan Cardenas - Service Fee		7.38	(9,059.62)
10/14/2025	NBPT	Receipt 56317: JOSE PULIDO - Service Fee		2.56	(9,062.18)
10/14/2025	NBPT	Receipt 56319: Cody Hilton - Service Fee		3.25	(9,065.43)
10/14/2025	NBPT	Receipt 56321: Cody Hilton - Service Fee		3.25	(9,068.68)
10/14/2025	NBPT	Receipt 56322: Ismael Cardenas - Service Fee		1.88	(9,070.56)
10/14/2025	NBPT	Receipt 56323: daniel guertler - Service Fee		2.44	(9,073.00)
10/14/2025	NBPT	Receipt 56324: daniel guertler - Service Fee		2.44	(9,075.44)
10/14/2025	NBPT	Receipt 56325: dan guertler - Service Fee		2.44	(9,077.88)
10/14/2025	NBPT	Receipt 56326: Mari Riser - Service Fee		4.63	(9,082.51)
10/14/2025	NBPT	Receipt 56327: Hailey Frieden - Service Fee		4.79	(9,087.30)
10/14/2025	NBPT	Receipt 56329: Rebecca Larsen - Service Fee		1.88	(9,089.18)
10/14/2025	NBPT	Receipt 56330: Luke Rachlin - Service Fee		4.63	(9,093.81)
10/14/2025	NBPT	Receipt 56332: Amanda petroni - Service Fee		1.88	(9,095.69)
10/14/2025	NBPT	Receipt 56334: Maria Menes - Service Fee		2.56	(9,098.25)
10/14/2025	NBPT	Receipt 56336: Yeimy Noguera - Service Fee		2.56	(9,100.81)
10/14/2025	NBPT	Receipt 56338: JENNIFER Silva - Service Fee		1.88	(9,102.69)
10/14/2025	NBPT	Receipt 56339: Thomas Benedict - Service Fee		4.63	(9,107.32)
10/15/2025	NBPT	Receipt 56347: Izac Lopez - Service Fee		1.88	(9,109.20)
10/15/2025	NBPT	Receipt 56348: J Brian - Service Fee		3.00	(9,112.20)
10/15/2025	NBPT	Receipt 56349: emerson smith - Service Fee		4.79	(9,116.99)
10/15/2025	NBPT	Receipt 56350: Derek leavell - Service Fee		4.79	(9,121.78)
10/15/2025	NBPT	Receipt 56351: Goran Kapetanovic - Service Fee		4.63	(9,126.41)
10/15/2025	NBPT	Receipt 56352: David Bell - Service Fee		28.00	(9,154.41)
10/15/2025	NBPT	Receipt 56353: Blake Hilde - Service Fee		9.01	(9,163.42)
10/15/2025	NBPT	Receipt 56354: Joseph Jascha - Service Fee		2.58	(9,166.00)
10/15/2025	NBPT	Receipt 56355: Gonzalo Pastorini - Service Fee		2.44	(9,168.44)
10/15/2025	NBPT	Receipt 56356: David Chipman - Service Fee		4.63	(9,173.07)
10/15/2025	NBPT	Receipt 56357: Gonzalo Pastorini - Service Fee		2.44	(9,175.51)
10/15/2025	NBPT	Receipt 56358: Amanda Hayes - Service Fee		2.44	(9,177.95)
10/15/2025	NBPT	Receipt 56359: EZ Permits Inc - Service Fee		3.00	(9,180.95)
10/15/2025	NBPT	Receipt 56360: EZ Permits Inc - Service Fee		3.00	(9,183.95)
10/15/2025	NBPT	Receipt 56361: Martha Nava - Service Fee		5.37	(9,189.32)
10/15/2025	NBPT	Receipt 56362: ALISHA ZESIGER - Service Fee		7.38	(9,196.70)
10/15/2025	NBPT	Receipt 56363: Avail solar - Service Fee		7.63	(9,204.33)
10/15/2025	NBPT	Receipt 56364: Alexandrea Jones - Service Fee		22.03	(9,226.36)
10/15/2025	NBPT	Receipt 56365: Alexandrea Jones - Service Fee		7.72	(9,234.08)
10/15/2025	NBPT	Receipt 56366: Kyle Toone - Service Fee		5.31	(9,239.39)
10/15/2025	NBPT	Receipt 56367: Carrie Jenkins - Service Fee		2.44	(9,241.83)
10/15/2025	NBPT	Receipt 56369: Andrew Trotter - Service Fee		4.63	(9,246.46)
10/15/2025	NBPT	Receipt 56371: Benito Gutierrez - Service Fee		2.56	(9,249.02)
10/15/2025	NBPT	Receipt 56373: TIMOTHY N - Service Fee		3.25	(9,252.27)
10/15/2025	NBPT	Receipt 56374: manuel j - Service Fee		3.25	(9,255.52)
10/16/2025	NBPT	Receipt 56401: Alberto Jimenez - Service Fee		2.56	(9,258.08)
10/16/2025	NBPT	Receipt 56402: whitney hall - Service Fee		4.63	(9,262.71)
10/16/2025	NBPT	Receipt 56403: marco ramirez - Service Fee		1.88	(9,264.59)
10/16/2025	NBPT	Receipt 56404: Robert Loran - Service Fee		2.44	(9,267.03)
10/16/2025	NBPT	Receipt 56405: Chris CARLTON - Service Fee		2.44	(9,269.47)
10/16/2025	NBPT	Receipt 56407: Thomas Thorne - Service Fee		5.66	(9,275.13)
10/16/2025	NBPT	Receipt 56408: Aaron Christiansen - Service Fee		4.63	(9,279.76)
10/16/2025	NBPT	Receipt 56409: Benjamin Kirkland - Service Fee		2.58	(9,282.34)
10/16/2025	NBPT	Receipt 56410: Marathon Electric - Service Fee		2.44	(9,284.78)
10/16/2025	NBPT	Receipt 56412: Melanie Lizbeth - Service Fee		1.88	(9,286.66)
10/16/2025	NBPT	Receipt 56414: CHERRY BONOAN - Service Fee		4.63	(9,291.29)

Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
10/16/2025	NBPT	Receipt 56415: Kayla Johnson - Service Fee		2.44	(9,293.73)
10/16/2025	NBPT	Receipt 56416: shanons academy - Service Fee		5.99	(9,299.72)
10/16/2025	NBPT	Receipt 56417: Brenda gonzalez - Service Fee		1.89	(9,301.61)
10/16/2025	NBPT	Receipt 56418: christopher m - Service Fee		8.86	(9,310.47)
10/16/2025	NBPT	Receipt 56419: samantha hazis - Service Fee		2.56	(9,313.03)
10/16/2025	NBPT	Receipt 56420: Sandra Bounthisane - Service Fee		4.79	(9,317.82)
10/16/2025	NBPT	Receipt 56421: Gustavo Jimenez Perez - Service Fee		12.16	(9,329.98)
10/16/2025	NBPT	Receipt 56422: Kandis Brice - Service Fee		31.29	(9,361.27)
10/16/2025	NBPT	Receipt 56423: Superior Water and Air LLC Jan - Service Fee		2.44	(9,363.71)
10/16/2025	NBPT	Receipt 56424: ANGEL OGDEN - Service Fee		1.89	(9,365.60)
10/16/2025	NBPT	Receipt 56425: ANGEL OGDEN - Service Fee		2.44	(9,368.04)
10/16/2025	NBPT	Receipt 56427: Colby elliot - Service Fee		2.56	(9,370.60)
10/16/2025	NBPT	Receipt 56429: Ginnalix salas - Service Fee		1.88	(9,372.48)
10/16/2025	NBPT	Receipt 56431: Nicholas Zimmerman - Service Fee		4.63	(9,377.11)
10/16/2025	NBPT	Receipt 56433: Maria Oramas - Service Fee		2.56	(9,379.67)
10/17/2025	NBPT	Receipt 56435: Dominic Delgado - Service Fee		2.56	(9,382.23)
10/17/2025	NBPT	Receipt 56436: Andrea Winward - Service Fee		5.94	(9,388.17)
10/17/2025	NBPT	Receipt 56437: Andrea Winward - Service Fee		5.94	(9,394.11)
10/17/2025	NBPT	Receipt 56439: Andrea parada - Service Fee		2.56	(9,396.67)
10/17/2025	NBPT	Receipt 56440: ANGEL OGDEN - Service Fee		2.44	(9,399.11)
10/17/2025	NBPT	Receipt 56441: Ryan Jones - Service Fee		3.00	(9,402.11)
10/17/2025	NBPT	Receipt 56442: EZ Permits Inc - Service Fee		2.44	(9,404.55)
10/17/2025	NBPT	Receipt 56443: EZ Permits Inc - Service Fee		3.00	(9,407.55)
10/17/2025	NBPT	Receipt 56444: Benjamin Kirkland - Service Fee		2.58	(9,410.13)
10/17/2025	NBPT	Receipt 56446: Jean Abreu - Service Fee		2.56	(9,412.69)
10/17/2025	NBPT	Receipt 56447: Nicole Johnson - Service Fee		4.63	(9,417.32)
10/17/2025	NBPT	Receipt 56448: Niki Roorda - Service Fee		4.63	(9,421.95)
10/17/2025	NBPT	Receipt 56450: Kendall DeVries - Service Fee		4.63	(9,426.58)
10/17/2025	NBPT	Receipt 56451: Joseph Jascha - Service Fee		2.44	(9,429.02)
10/17/2025	NBPT	Receipt 56453: Bradyn Bruderer - Service Fee		2.56	(9,431.58)
10/17/2025	NBPT	Receipt 56455: Delia G - Service Fee		1.88	(9,433.46)
10/17/2025	NBPT	Receipt 56457: Cara rigby - Service Fee		4.63	(9,438.09)
10/17/2025	NBPT	Receipt 56459: Colton Crawford - Service Fee		4.63	(9,442.72)
10/17/2025	NBPT	Receipt 56461: Omar Miranda Devora - Service Fee		1.88	(9,444.60)
10/18/2025	NBPT	Receipt 56463: Jose Jurado - Service Fee		2.56	(9,447.16)
10/18/2025	NBPT	Receipt 56465: Spencer Sekiller - Service Fee		2.56	(9,449.72)
10/18/2025	NBPT	Receipt 56467: Brandon Chacon - Service Fee		1.88	(9,451.60)
10/18/2025	NBPT	Receipt 56468: Trent S - Service Fee		3.56	(9,455.16)
10/19/2025	NBPT	Receipt 56469: Manuel J - Service Fee		3.53	(9,458.69)
10/19/2025	NBPT	Receipt 56471: Michael Chambers - Service Fee		4.63	(9,463.32)
10/19/2025	NBPT	Receipt 56472: Carole McCalla - Service Fee		1.88	(9,465.20)
10/19/2025	NBPT	Receipt 56474: 4023470527392351 Luke - Service Fee		4.63	(9,469.83)
10/19/2025	NBPT	Receipt 56476: Mikail Tudor - Service Fee		4.63	(9,474.46)
10/20/2025	NBPT	Receipt 56486: Brian Hoffman - Service Fee		2.58	(9,477.04)
10/20/2025	NBPT	Receipt 56488: Abigail Meldrum - Service Fee		1.88	(9,478.92)
10/20/2025	NBPT	Receipt 56489: KEISINI KINIKINI - Service Fee		3.94	(9,482.86)
10/20/2025	NBPT	Receipt 56490: Jordan Vasbinder - Service Fee		27.73	(9,510.59)
10/20/2025	NBPT	Receipt 56492: Fabien ubarijoro - Service Fee		2.56	(9,513.15)
10/20/2025	NBPT	Receipt 56494: Sarah Valdez - Service Fee		3.25	(9,516.40)
10/20/2025	NBPT	Receipt 56495: Bertha S - Service Fee		4.63	(9,521.03)
10/20/2025	NBPT	Receipt 56496: Joseph Crocenzi - Service Fee		2.44	(9,523.47)
10/20/2025	NBPT	Receipt 56497: Dusty Hawkes - Service Fee		3.25	(9,526.72)
10/20/2025	NBPT	Receipt 56498: Christina Fuller - Service Fee		7.93	(9,534.65)
10/20/2025	NBPT	Receipt 56499: fernando Navarro - Service Fee		4.63	(9,539.28)
10/20/2025	NBPT	Receipt 56500: Haji mawie - Service Fee		4.96	(9,544.24)
10/20/2025	NBPT	Receipt 56502: Ryan Peterson - Service Fee		4.63	(9,548.87)
10/20/2025	NBPT	Receipt 56503: Marlene Delgado - Service Fee		4.63	(9,553.50)
10/20/2025	NBPT	Receipt 56505: Pedro Loureiro - Service Fee		1.88	(9,555.38)
10/20/2025	NBPT	Receipt 56507: Sarah Windes - Service Fee		3.25	(9,558.63)
10/20/2025	NBPT	Receipt 56509: Evelyn Williams - Service Fee		4.63	(9,563.26)
10/20/2025	NBPT	Receipt 56510: Crystal Green - Service Fee		4.63	(9,567.89)
10/21/2025	NBPT	Receipt 56511: Douglas Fessler - Service Fee		2.44	(9,570.33)
10/21/2025	NBPT	Receipt 56513: Juan Camilo - Service Fee		2.56	(9,572.89)
10/21/2025	NBPT	Receipt 56514: Kelsie Goodwin - Service Fee		534.74	(10,107.63)
10/21/2025	NBPT	Receipt 56515: ALISHA ZESIGER - Service Fee		3.94	(10,111.57)
10/21/2025	NBPT	Receipt 56516: ALISHA ZESIGER - Service Fee		7.38	(10,118.95)
10/21/2025	NBPT	Receipt 56518: MARIA MARDOMINGO - Service Fee		2.56	(10,121.51)
10/21/2025	NBPT	Receipt 56519: Jose Jimenez - Service Fee		4.37	(10,125.88)
10/21/2025	NBPT	Receipt 56520: Tiffany James - Service Fee		2.56	(10,128.44)
10/21/2025	NBPT	Receipt 56521: EZ Permits Inc - Service Fee		2.44	(10,130.88)
10/21/2025	NBPT	Receipt 56522: Kayla Johnson - Service Fee		2.44	(10,133.32)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
10/21/2025	NBPT	Receipt 56523: Yosselin gomez - Service Fee		4.63	(10,137.95)
10/21/2025	NBPT	Receipt 56525: JUAN LUIS - Service Fee		2.56	(10,140.51)
10/21/2025	NBPT	Receipt 56527: Edith Hoyos - Service Fee		1.88	(10,142.39)
10/21/2025	NBPT	Receipt 56528: Lane Strunk - Service Fee		14.00	(10,156.39)
10/21/2025	NBPT	Receipt 56530: Angelina pena - Service Fee		2.56	(10,158.95)
10/21/2025	NBPT	Receipt 56532: Natalie Boyd - Service Fee		1.88	(10,160.83)
10/22/2025	NBPT	Receipt 56548: warren gregory - Service Fee		8.75	(10,169.58)
10/22/2025	NBPT	Receipt 56549: Cyrus Francisco - Service Fee		4.63	(10,174.21)
10/22/2025	NBPT	Receipt 56551: Amy Brown - Service Fee		4.63	(10,178.84)
10/22/2025	NBPT	Receipt 56552: jennifer baker - Service Fee		3.94	(10,182.78)
10/22/2025	NBPT	Receipt 56553: Austin Cottle - Service Fee		7.38	(10,190.16)
10/22/2025	NBPT	Receipt 56554: sheree bennett - Service Fee		2.44	(10,192.60)
10/22/2025	NBPT	Receipt 56555: Hunter Harris - Service Fee		9.65	(10,202.25)
10/22/2025	NBPT	Receipt 56557: Kohen Supple - Service Fee		4.63	(10,206.88)
10/22/2025	NBPT	Receipt 56558: Jordan Jones - Service Fee		6.92	(10,213.80)
10/22/2025	NBPT	Receipt 56559: Carole McCalla - Service Fee		1.88	(10,215.68)
10/22/2025	NBPT	Receipt 56560: National Flood - Service Fee		3.25	(10,218.93)
10/22/2025	NBPT	Receipt 56561: Issa Alulea - Service Fee		3.25	(10,222.18)
10/22/2025	NBPT	Receipt 56562: Troy Neerings - Service Fee		2.44	(10,224.62)
10/22/2025	NBPT	Receipt 56563: Kilee Russell - Service Fee		14.14	(10,238.76)
10/22/2025	NBPT	Receipt 56565: Alphonse Havugimana - Service Fee		1.88	(10,240.64)
10/22/2025	NBPT	Receipt 56567: Luis Navarro - Service Fee		1.88	(10,242.52)
10/22/2025	NBPT	Receipt 56569: Cristian Sanchez - Service Fee		2.56	(10,245.08)
10/23/2025	NBPT	Receipt 56575: Nathaniel Hooks - Service Fee		2.56	(10,247.64)
10/23/2025	NBPT	Receipt 56576: Tom Saurey - Service Fee		3.25	(10,250.89)
10/23/2025	NBPT	Receipt 56577: Joseph Jascha - Service Fee		2.58	(10,253.47)
10/23/2025	NBPT	Receipt 56578: Janine rodriguez - Service Fee		2.58	(10,256.05)
10/23/2025	NBPT	Receipt 56579: Dallas Offill - Service Fee		2.58	(10,258.63)
10/23/2025	NBPT	Receipt 56580: James Lucas - Service Fee		7.38	(10,266.01)
10/23/2025	NBPT	Receipt 56581: Heleine Cooper - Service Fee		11.50	(10,277.51)
10/23/2025	NBPT	Receipt 56583: Rogelio Olmedo - Service Fee		2.56	(10,280.07)
10/23/2025	NBPT	Receipt 56584: Timothy Mahak - Service Fee		83.00	(10,363.07)
10/23/2025	NBPT	Receipt 56585: EZ Permits Inc - Service Fee		3.00	(10,366.07)
10/24/2025	NBPT	Receipt 56586: Tiffany James - Service Fee		2.44	(10,368.51)
10/24/2025	NBPT	Receipt 56588: Jessica Navarro - Service Fee		2.56	(10,371.07)
10/24/2025	NBPT	Receipt 56589: Krystal Razee - Service Fee		2.44	(10,373.51)
10/24/2025	NBPT	Receipt 56590: Joseph Jascha - Service Fee		2.44	(10,375.95)
10/24/2025	NBPT	Receipt 56591: Joseph Jascha - Service Fee		3.97	(10,379.92)
10/24/2025	NBPT	Receipt 56593: Maria Gutierrez - Service Fee		1.88	(10,381.80)
10/24/2025	NBPT	Receipt 56595: Roy Fetzer - Service Fee		2.56	(10,384.36)
10/24/2025	NBPT	Receipt 56598: Damian Brodecki - Service Fee		4.63	(10,388.99)
10/24/2025	NBPT	Receipt 56599: EZ Permits Inc - Service Fee		2.44	(10,391.43)
10/24/2025	NBPT	Receipt 56600: EZ Permits Inc - Service Fee		2.44	(10,393.87)
10/24/2025	NBPT	Receipt 56601: EZ Permits Inc - Service Fee		3.00	(10,396.87)
10/24/2025	NBPT	Receipt 56602: EZ Permits Inc - Service Fee		2.44	(10,399.31)
10/24/2025	NBPT	Receipt 56603: EZ Permits Inc - Service Fee		3.00	(10,402.31)
10/24/2025	NBPT	Receipt 56604: EZ Permits Inc - Service Fee		3.00	(10,405.31)
10/24/2025	NBPT	Receipt 56605: EZ Permits Inc - Service Fee		3.00	(10,408.31)
10/24/2025	NBPT	Receipt 56606: EZ Permits Inc - Service Fee		2.44	(10,410.75)
10/24/2025	NBPT	Receipt 56608: Angel Hernandez - Service Fee		2.56	(10,413.31)
10/24/2025	NBPT	Receipt 56609: Joshua Linton - Service Fee		4.11	(10,417.42)
10/24/2025	NBPT	Receipt 56611: viridiana garcia - Service Fee		2.56	(10,419.98)
10/25/2025	NBPT	Receipt 56613: SUSANA SANCHEZ - Service Fee		2.56	(10,422.54)
10/25/2025	NBPT	Receipt 56615: Dawn foultner - Service Fee		4.63	(10,427.17)
10/25/2025	NBPT	Receipt 56617: Eduardo avila - Service Fee		2.56	(10,429.73)
10/26/2025	NBPT	Receipt 56619: Kirk Lane - Service Fee		4.63	(10,434.36)
10/26/2025	NBPT	Receipt 56620: francisco leon - Service Fee		1.88	(10,436.24)
10/26/2025	NBPT	Receipt 56622: Angela Mabey - Service Fee		5.31	(10,441.55)
10/26/2025	NBPT	Receipt 56624: William Leonard - Service Fee		3.25	(10,444.80)
10/26/2025	NBPT	Receipt 56626: Christopher Knapp - Service Fee		4.63	(10,449.43)
10/27/2025	NBPT	Receipt 56630: Mike Moore - Service Fee		3.00	(10,452.43)
10/27/2025	NBPT	Receipt 56631: Thomas Menlove - Service Fee		11.50	(10,463.93)
10/27/2025	NBPT	Receipt 56633: Audrey Kittock - Service Fee		3.25	(10,467.18)
10/27/2025	NBPT	Receipt 56634: JUAN ROSALES - Service Fee		2.44	(10,469.62)
10/27/2025	NBPT	Receipt 56636: Angelica Ballesteros - Service Fee		2.56	(10,472.18)
10/27/2025	NBPT	Receipt 56637: Nicole Johnson - Service Fee		4.17	(10,476.35)
10/27/2025	NBPT	Receipt 56638: Oakley Taylor - Service Fee		4.63	(10,480.98)
10/27/2025	NBPT	Receipt 56639: Larry Rowe - Service Fee		4.63	(10,485.61)
10/27/2025	NBPT	Receipt 56641: Charlie Lambert - Service Fee		3.25	(10,488.86)
10/27/2025	NBPT	Receipt 56642: sheree bennett - Service Fee		2.44	(10,491.30)
10/27/2025	NBPT	Receipt 56643: Rick Camac - Service Fee		3.25	(10,494.55)

Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
10/27/2025	NBPT	Receipt 56644: Wayne Goodfellow - Service Fee		3.53	(10,498.08)
10/27/2025	NBPT	Receipt 56645: Quinten Glen - Service Fee		10.16	(10,508.24)
10/27/2025	NBPT	Receipt 56646: Adeeb Nasir - Service Fee		3.25	(10,511.49)
10/28/2025	NBPT	Receipt 56655: Avail Solar - Service Fee		2.44	(10,513.93)
10/28/2025	NBPT	Receipt 56657: Keith G - Service Fee		3.25	(10,517.18)
10/28/2025	NBPT	Receipt 56658: Kayla Johnson - Service Fee		2.44	(10,519.62)
10/28/2025	NBPT	Receipt 56660: Ruben E - Service Fee		1.88	(10,521.50)
10/28/2025	NBPT	Receipt 56661: Jason Evans - Service Fee		55.23	(10,576.73)
10/28/2025	NBPT	Receipt 56662: Jose leanos - Service Fee		3.25	(10,579.98)
10/28/2025	NBPT	Receipt 56663: Edward Black - Service Fee		7.92	(10,587.90)
10/28/2025	NBPT	Receipt 56664: uriel leon gutierrez - Service Fee		5.31	(10,593.21)
10/28/2025	NBPT	Receipt 56666: Diana Flores - Service Fee		1.88	(10,595.09)
10/28/2025	NBPT	Receipt 56668: Diana Flores - Service Fee		1.88	(10,596.97)
10/28/2025	NBPT	Receipt 56669: Dallas Offill - Service Fee		2.58	(10,599.55)
10/28/2025	NBPT	Receipt 56670: Charles Del - Service Fee		7.38	(10,606.93)
10/28/2025	NBPT	Receipt 56671: Isaac Asare - Service Fee		4.00	(10,610.93)
10/28/2025	NBPT	Receipt 56672: Superior Water and Air LLC Jan - Service Fee		2.44	(10,613.37)
10/28/2025	NBPT	Receipt 56674: Harry Frost - Service Fee		2.56	(10,615.93)
10/28/2025	NBPT	Receipt 56676: Maria Dunn - Service Fee		1.88	(10,617.81)
10/28/2025	NBPT	Receipt 56678: First Community - Service Fee		4.63	(10,622.44)
10/28/2025	NBPT	Receipt 56680: First Community - Service Fee		4.63	(10,627.07)
10/28/2025	NBPT	Receipt 56681: Carole McCalla - Service Fee		1.88	(10,628.95)
10/28/2025	NBPT	Receipt 56683: Francisco Nieves - Service Fee		1.88	(10,630.83)
10/29/2025	NBPT	Receipt 56687: Gonzalo Pastorini - Service Fee		2.44	(10,633.27)
10/29/2025	NBPT	Receipt 56689: Antonio Vazquez - Service Fee		2.56	(10,635.83)
10/29/2025	NBPT	Receipt 56690: Jason Evans - Service Fee		26.69	(10,662.52)
10/29/2025	NBPT	Receipt 56692: Fabio a Delgado chamo - Service Fee		2.56	(10,665.08)
10/29/2025	NBPT	Receipt 56693: ALISHA ZESIGER - Service Fee		7.38	(10,672.46)
10/29/2025	NBPT	Receipt 56694: MIKE HOLLOWAY - Service Fee		2.44	(10,674.90)
10/29/2025	NBPT	Receipt 56695: EZ Permits Inc - Service Fee		3.00	(10,677.90)
10/29/2025	NBPT	Receipt 56696: EZ Permits Inc - Service Fee		2.44	(10,680.34)
10/29/2025	NBPT	Receipt 56697: EZ Permits Inc - Service Fee		2.44	(10,682.78)
10/29/2025	NBPT	Receipt 56698: EZ Permits Inc - Service Fee		3.00	(10,685.78)
10/29/2025	NBPT	Receipt 56699: EZ Permits Inc - Service Fee		3.00	(10,688.78)
10/29/2025	NBPT	Receipt 56700: EZ Permits Inc - Service Fee		2.44	(10,691.22)
10/29/2025	NBPT	Receipt 56702: SNAP TOWING - Service Fee		4.63	(10,695.85)
10/29/2025	NBPT	Receipt 56703: Julie Pratt - Service Fee		2.56	(10,698.41)
10/29/2025	NBPT	Receipt 56704: Duain Ploeger - Service Fee		2.56	(10,700.97)
10/29/2025	NBPT	Receipt 56706: Jamie stewart - Service Fee		1.88	(10,702.85)
10/29/2025	NBPT	Receipt 56707: Superior Water and Air LLC Jan - Service Fee		2.44	(10,705.29)
10/29/2025	NBPT	Receipt 56708: Jose Leanos - Service Fee		1.88	(10,707.17)
10/29/2025	NBPT	Receipt 56710: Nestor a - Service Fee		1.88	(10,709.05)
10/30/2025	NBPT	Receipt 56716: Zain abedin - Service Fee		11.67	(10,720.72)
10/30/2025	NBPT	Receipt 56718: Amara Westheimer - Service Fee		3.25	(10,723.97)
10/30/2025	NBPT	Receipt 56720: Isaiah Scott - Service Fee		4.63	(10,728.60)
10/30/2025	NBPT	Receipt 56722: fabian lizardo - Service Fee		2.56	(10,731.16)
10/30/2025	NBPT	Receipt 56723: Juan RamierezOlivas - Service Fee		6.17	(10,737.33)
10/30/2025	NBPT	Receipt 56724: Corbin Rowley - Service Fee		12.51	(10,749.84)
10/30/2025	NBPT	Receipt 56726: Nicole Kioa - Service Fee		2.56	(10,752.40)
10/30/2025	NBPT	Receipt 56727: Dustin Jensen - Service Fee		2.44	(10,754.84)
10/30/2025	NBPT	Receipt 56728: Hayden Schofield - Service Fee		12.82	(10,767.66)
10/30/2025	NBPT	Receipt 56729: ta pendleton - Service Fee		1.46	(10,769.12)
10/30/2025	NBPT	Receipt 56730: Andrew J - Service Fee		2.44	(10,771.56)
10/30/2025	NBPT	Receipt 56732: ROBERT HUGHES - Service Fee		2.56	(10,774.12)
10/30/2025	NBPT	Receipt 56733: Alexander Fuster - Service Fee		1.88	(10,776.00)
10/30/2025	NBPT	Receipt 56734: Stewart Redmond - Service Fee		5.31	(10,781.31)
10/30/2025	NBPT	Receipt 56736: Melanie Olney - Service Fee		1.46	(10,782.77)
10/30/2025	NBPT	Receipt 56738: Melanie Olney - Service Fee		1.46	(10,784.23)
10/30/2025	NBPT	Receipt 56740: Brooke Pohlman - Service Fee		5.66	(10,789.89)
10/31/2025	NBPT	Receipt 56745: Nicole Johnson - Service Fee		3.33	(10,793.22)
10/31/2025	NBPT	Receipt 56746: Cameron Hull - Service Fee		2.44	(10,795.66)
10/31/2025	NBPT	Receipt 56747: JON PARKER - Service Fee		7.10	(10,802.76)
10/31/2025	NBPT	Receipt 56749: Gabriela Gonzalez - Service Fee		2.56	(10,805.32)
10/31/2025	NBPT	Receipt 56751: Emma Birch - Service Fee		1.88	(10,807.20)
10/31/2025	NBPT	Receipt 56752: Guadalupe p - Service Fee		2.44	(10,809.64)
10/31/2025	NBPT	Receipt 56753: Andy Dahlman - Service Fee		33.50	(10,843.14)
10/31/2025	NBPT	Receipt 56754: Sharlee Larsen - Service Fee		2.44	(10,845.58)
10/31/2025	NBPT	Receipt 56755: Joseph Jascha - Service Fee		2.58	(10,848.16)
10/31/2025	NBPT	Receipt 56756: JORDAN SHARP - Service Fee		11.50	(10,859.66)
10/31/2025	NBPT	Receipt 56758: Kristi Torsak - Service Fee		2.56	(10,862.22)
10/31/2025	NBPT	Receipt 56759: Ryan Loumis - Service Fee		21.50	(10,883.72)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
10/31/2025	NBPT	Receipt 56760: Camryn Richins - Service Fee		3.94	(10,887.66)
10/31/2025	NBPT	Receipt 56761: Brad williams - Service Fee		20.03	(10,907.69)
10/31/2025	NBPT	Receipt 56762: Marlene Delgado - Service Fee		1.88	(10,909.57)
10/31/2025	NBPT	Receipt 56764: Kyle Nielsen - Service Fee		2.56	(10,912.13)
10/31/2025	NBPT	Receipt 56766: Benita Contreras - Service Fee		1.88	(10,914.01)
11/1/2025	NBPT	Receipt 56767: Sydnee Horn - Service Fee		4.63	(10,918.64)
11/1/2025	NBPT	Receipt 56769: Emery LaRae - Service Fee		1.88	(10,920.52)
11/1/2025	NBPT	Receipt 56771: Ian Johnson - Service Fee		1.88	(10,922.40)
11/1/2025	NBPT	Receipt 56774: Miya Tolman - Service Fee		1.88	(10,924.28)
11/2/2025	NBPT	Receipt 56775: Eduardo hurtado - Service Fee		2.44	(10,926.72)
11/2/2025	NBPT	Receipt 56778: Yoandy Hernandez - Service Fee		2.56	(10,929.28)
11/2/2025	NBPT	Receipt 56780: James Garza - Service Fee		1.88	(10,931.16)
11/3/2025	NBPT	Receipt 56788: SMACK NTAKIYIMANA - Service Fee		1.88	(10,933.04)
11/3/2025	NBPT	Receipt 56789: Superior Water and Air LLC Jan - Service Fee		3.00	(10,936.04)
11/3/2025	NBPT	Receipt 56790: Nikki Jarrard - Service Fee		3.56	(10,939.60)
11/3/2025	NBPT	Receipt 56791: Breanna Brady - Service Fee		7.38	(10,946.98)
11/3/2025	NBPT	Receipt 56793: Nayra Green - Service Fee		3.25	(10,950.23)
11/3/2025	NBPT	Receipt 56794: CHRISTOPHER GEMAR - Service Fee		3.94	(10,954.17)
11/3/2025	NBPT	Receipt 56795: Dominick Alei - Service Fee		1.19	(10,955.36)
11/3/2025	NBPT	Receipt 56797: Adrian escobar - Service Fee		2.56	(10,957.92)
11/3/2025	NBPT	Receipt 56798: Chantel Oram - Service Fee		4.63	(10,962.55)
11/3/2025	NBPT	Receipt 56800: Yolanda pacheco - Service Fee		2.56	(10,965.11)
11/3/2025	NBPT	Receipt 56802: Yolanda Pacheco - Service Fee		2.56	(10,967.67)
11/3/2025	NBPT	Receipt 56803: David Hosking - Service Fee		4.63	(10,972.30)
11/3/2025	NBPT	Receipt 56804: Peter Duberow - Service Fee		4.90	(10,977.20)
11/3/2025	NBPT	Receipt 56805: Scott Holsey - Service Fee		3.25	(10,980.45)
11/3/2025	NBPT	Receipt 56807: Jose Martin - Service Fee		1.88	(10,982.33)
11/3/2025	NBPT	Receipt 56809: Dan Ruch - Service Fee		3.25	(10,985.58)
11/3/2025	NBPT	Receipt 56810: GREG LARSON - Service Fee		7.38	(10,992.96)
11/3/2025	NBPT	Receipt 56811: Luke Kimball - Service Fee		2.58	(10,995.54)
11/3/2025	NBPT	Receipt 56812: Hilda Collins - Service Fee		40.10	(11,035.64)
11/3/2025	NBPT	Receipt 56814: Bracken Wright - Service Fee		2.56	(11,038.20)
11/3/2025	NBPT	Receipt 56816: Hayden Beck - Service Fee		2.56	(11,040.76)
11/4/2025	NBPT	Receipt 56820: Joseph Jascha - Service Fee		2.44	(11,043.20)
11/4/2025	NBPT	Receipt 56821: hope campell - Service Fee		8.92	(11,052.12)
11/4/2025	NBPT	Receipt 56823: G Munoz - Service Fee		2.56	(11,054.68)
11/4/2025	NBPT	Receipt 56824: Kelly Allred - Service Fee		7.38	(11,062.06)
11/4/2025	NBPT	Receipt 56825: jose rod - Service Fee		4.63	(11,066.69)
11/4/2025	NBPT	Receipt 56827: Connor M - Service Fee		3.25	(11,069.94)
11/4/2025	NBPT	Receipt 56829: Munoz Caballero - Service Fee		2.56	(11,072.50)
11/4/2025	NBPT	Receipt 56830: LUCAS FULLMER - Service Fee		2.44	(11,074.94)
11/4/2025	NBPT	Receipt 56831: estela mejia - Service Fee		8.92	(11,083.86)
11/4/2025	NBPT	Receipt 56832: Jason santistevan - Service Fee		2.44	(11,086.30)
11/4/2025	NBPT	Receipt 56833: Cynthia Gomez - Service Fee		9.08	(11,095.38)
11/4/2025	NBPT	Receipt 56834: David Hosking - Service Fee		4.63	(11,100.01)
11/4/2025	NBPT	Receipt 56835: Whitney Stillman - Service Fee		4.96	(11,104.97)
11/4/2025	NBPT	Receipt 56836: Pete Papanikolas - Service Fee		4.63	(11,109.60)
11/4/2025	NBPT	Receipt 56837: Barbara Hilton - Service Fee		4.63	(11,114.23)
11/4/2025	NBPT	Receipt 56838: Barbara Hilton - Service Fee		4.63	(11,118.86)
11/4/2025	NBPT	Receipt 56839: Briant M - Service Fee		4.63	(11,123.49)
11/4/2025	NBPT	Receipt 56841: Vince van Oostenbrugge - Service Fee		3.25	(11,126.74)
11/4/2025	NBPT	Receipt 56842: Soditech c - Service Fee		4.79	(11,131.53)
11/4/2025	NBPT	Receipt 56844: Armando Macias - Service Fee		4.63	(11,136.16)
11/5/2025	NBPT	Receipt 56851: josh duke - Service Fee		8.74	(11,144.90)
11/5/2025	NBPT	Receipt 56853: ali ador - Service Fee		4.63	(11,149.53)
11/5/2025	NBPT	Receipt 56854: Suzie Morley - Service Fee		1.88	(11,151.41)
11/5/2025	NBPT	Receipt 56855: Suzie Morley - Service Fee		1.88	(11,153.29)
11/5/2025	NBPT	Receipt 56856: Carole McCalla - Service Fee		1.88	(11,155.17)
11/5/2025	NBPT	Receipt 56858: Josh Grabenstein - Service Fee		2.56	(11,157.73)
11/5/2025	NBPT	Receipt 56859: kenyiro blanco - Service Fee		1.88	(11,159.61)
11/5/2025	NBPT	Receipt 56860: Hector M - Service Fee		8.92	(11,168.53)
11/5/2025	NBPT	Receipt 56861: John Donner - Service Fee		19.75	(11,188.28)
11/5/2025	NBPT	Receipt 56862: Nicole Barnes - Service Fee		10.58	(11,198.86)
11/5/2025	NBPT	Receipt 56863: ALFONSO VAZQUEZ - Service Fee		6.94	(11,205.80)
11/5/2025	NBPT	Receipt 56864: Michael Kehl - Service Fee		5.95	(11,211.75)
11/5/2025	NBPT	Receipt 56865: Martha Nava - Service Fee		3.25	(11,215.00)
11/5/2025	NBPT	Receipt 56867: SIMON F FONI Montes - Service Fee		3.94	(11,218.94)
11/5/2025	NBPT	Receipt 56868: Mike Sorenson - Service Fee		10.13	(11,229.07)
11/5/2025	NBPT	Receipt 56869: Jeff Goble - Service Fee		2.44	(11,231.51)
11/5/2025	NBPT	Receipt 56870: Kilee Russell - Service Fee		4.63	(11,236.14)
11/5/2025	NBPT	Receipt 56871: Christina Robles - Service Fee		5.12	(11,241.26)

Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
11/5/2025	NBPT	Receipt 56872: jessica conger - Service Fee		57.95	(11,299.21)
11/5/2025	NBPT	Receipt 56873: Jamie Reed - Service Fee		2.44	(11,301.65)
11/5/2025	NBPT	Receipt 56874: Jamie Reed - Service Fee		2.44	(11,304.09)
11/5/2025	NBPT	Receipt 56876: Kiara Valencia - Service Fee		1.88	(11,305.97)
11/5/2025	NBPT	Receipt 56877: Lucas Ridgeway - Service Fee		2.58	(11,308.55)
11/5/2025	NBPT	Receipt 56878: EZ Permits Inc - Service Fee		3.00	(11,311.55)
11/5/2025	NBPT	Receipt 56880: J PIMENTEL - Service Fee		4.63	(11,316.18)
11/5/2025	NBPT	Receipt 56881: Adriana Vilchis - Service Fee		2.44	(11,318.62)
11/6/2025	NBPT	Receipt 56886: Soo Chon - Service Fee		1.88	(11,320.50)
11/6/2025	NBPT	Receipt 56888: Juan D - Service Fee		2.56	(11,323.06)
11/6/2025	NBPT	Receipt 56889: EZ Permits Inc - Service Fee		2.44	(11,325.50)
11/6/2025	NBPT	Receipt 56890: EZ Permits Inc - Service Fee		3.00	(11,328.50)
11/6/2025	NBPT	Receipt 56891: JD Mower - Service Fee		8.68	(11,337.18)
11/6/2025	NBPT	Receipt 56893: Shaw Nathan - Service Fee		1.88	(11,339.06)
11/6/2025	NBPT	Receipt 56894: ricardo huerta - Service Fee		42.29	(11,381.35)
11/6/2025	NBPT	Receipt 56896: MELANIE LIZBETH - Service Fee		1.88	(11,383.23)
11/6/2025	NBPT	Receipt 56897: Liberty Wittusen - Service Fee		2.58	(11,385.81)
11/6/2025	NBPT	Receipt 56898: Mister Sparky - Service Fee		2.44	(11,388.25)
11/6/2025	NBPT	Receipt 56900: Randy Johnson - Service Fee		4.63	(11,392.88)
11/6/2025	NBPT	Receipt 56901: Brems construction - Service Fee		2.44	(11,395.32)
11/6/2025	NBPT	Receipt 56902: Mister Sparky - Service Fee		2.44	(11,397.76)
11/6/2025	NBPT	Receipt 56903: Moses Mirarayi - Service Fee		2.56	(11,400.32)
11/6/2025	NBPT	Receipt 56904: Benjamin Kirkland - Service Fee		2.58	(11,402.90)
11/6/2025	NBPT	Receipt 56905: EZ Permits Inc - Service Fee		2.44	(11,405.34)
11/6/2025	NBPT	Receipt 56906: David Berg - Service Fee		4.63	(11,409.97)
11/6/2025	NBPT	Receipt 56908: Steven Pike - Service Fee		3.25	(11,413.22)
11/6/2025	NBPT	Receipt 56910: Jesus D - Service Fee		2.56	(11,415.78)
11/7/2025	NBPT	Receipt 56915: Laura N - Service Fee		6.00	(11,421.78)
11/7/2025	NBPT	Receipt 56916: brothers - Service Fee		35.12	(11,456.90)
11/7/2025	NBPT	Receipt 56917: brothers - Service Fee		5.30	(11,462.20)
11/7/2025	NBPT	Receipt 56918: Trisha Rhodes - Service Fee		3.25	(11,465.45)
11/7/2025	NBPT	Receipt 56919: Dallas Offill - Service Fee		2.58	(11,468.03)
11/7/2025	NBPT	Receipt 56921: Estefania Matos - Service Fee		2.56	(11,470.59)
11/7/2025	NBPT	Receipt 56922: Naomi Salvador - Service Fee		9.08	(11,479.67)
11/7/2025	NBPT	Receipt 56924: Hanny m - Service Fee		2.56	(11,482.23)
11/7/2025	NBPT	Receipt 56925: Gonzalo Pastorini - Service Fee		2.44	(11,484.67)
11/7/2025	NBPT	Receipt 56926: Arturo Macias - Service Fee		26.08	(11,510.75)
11/7/2025	NBPT	Receipt 56927: Jordan Harris - Service Fee		22.11	(11,532.86)
11/7/2025	NBPT	Receipt 56931: Zuleida M - Service Fee		1.88	(11,534.74)
11/7/2025	NBPT	Receipt 56932: Jamie Reed - Service Fee		2.44	(11,537.18)
11/7/2025	NBPT	Receipt 56934: Clayton G - Service Fee		4.63	(11,541.81)
11/7/2025	NBPT	Receipt 56936: Karen corrales - Service Fee		1.88	(11,543.69)
11/7/2025	NBPT	Receipt 56937: Travis diroll - Service Fee		18.77	(11,562.46)
11/7/2025	NBPT	Receipt 56939: Itzel Vargas - Service Fee		2.56	(11,565.02)
11/7/2025	NBPT	Receipt 56940: manuel jimenez - Service Fee		35.13	(11,600.15)
11/8/2025	NBPT	Receipt 56942: Julio Almazán - Service Fee		1.88	(11,602.03)
11/8/2025	NBPT	Receipt 56943: Victor Sanchez - Service Fee		17.00	(11,619.03)
11/9/2025	NBPT	Receipt 56945: Patricia sanmiguel - Service Fee		2.56	(11,621.59)
11/9/2025	NBPT	Receipt 56947: Luis M PALOMARES - Service Fee		2.56	(11,624.15)
11/9/2025	NBPT	Receipt 56949: Kelsa Pharis - Service Fee		1.88	(11,626.03)
11/9/2025	NBPT	Receipt 56951: Michael Jensen - Service Fee		1.88	(11,627.91)
11/9/2025	NBPT	Receipt 56953: Kristen Norman - Service Fee		2.56	(11,630.47)
11/10/2025	NBPT	Receipt 56960: Jace Bonnesen - Service Fee		7.38	(11,637.85)
11/10/2025	NBPT	Receipt 56962: Rafael Bettger - Service Fee		1.88	(11,639.73)
11/10/2025	NBPT	Receipt 56963: ALISHA ZESIGER - Service Fee		3.94	(11,643.67)
11/10/2025	NBPT	Receipt 56964: Stephen M - Service Fee		4.79	(11,648.46)
11/10/2025	NBPT	Receipt 56965: Saydee Wilson - Service Fee		1.65	(11,650.11)
11/10/2025	NBPT	Receipt 56966: Antonio Valdez - Service Fee		1.88	(11,651.99)
11/10/2025	NBPT	Receipt 56967: Nabil Joubran - Service Fee		33.50	(11,685.49)
11/10/2025	NBPT	Receipt 56969: Deborah Roebuck - Service Fee		2.56	(11,688.05)
11/10/2025	NBPT	Receipt 56970: cory Rushton - Service Fee		3.53	(11,691.58)
11/10/2025	NBPT	Receipt 56971: Sam Yeager - Service Fee		4.63	(11,696.21)
11/10/2025	NBPT	Receipt 56972: ernest cordova - Service Fee		2.56	(11,698.77)
11/10/2025	NBPT	Receipt 56973: Oakley Taylor - Service Fee		4.63	(11,703.40)
11/10/2025	NBPT	Receipt 56974: Stephanie Franco - Service Fee		28.74	(11,732.14)
11/10/2025	NBPT	Receipt 56975: Gonzalo Pastorini - Service Fee		3.00	(11,735.14)
11/10/2025	NBPT	Receipt 56976: Ashley Humphrey - Service Fee		3.25	(11,738.39)
11/10/2025	NBPT	Receipt 56978: Kendall Bushman - Service Fee		4.63	(11,743.02)
11/11/2025	NBPT	Receipt 56979: Brandon Deschene - Service Fee		4.67	(11,747.69)
11/11/2025	NBPT	Receipt 56980: Maritza Ramirez - Service Fee		3.25	(11,750.94)
11/11/2025	NBPT	Receipt 56981: Larry Rowe - Service Fee		1.71	(11,752.65)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
11/11/2025	NBPT	Receipt 56982: Leandro Cabrera - Service Fee		4.63	(11,757.28)
11/11/2025	NBPT	Receipt 56984: LMaldonado Rodriguez - Service Fee		4.63	(11,761.91)
11/12/2025	NBPT	Receipt 56989: Ernesto Nunez - Service Fee		2.56	(11,764.47)
11/12/2025	NBPT	Receipt 56990: David Hosking - Service Fee		4.63	(11,769.10)
11/12/2025	NBPT	Receipt 56991: ALISHA ZESIGER - Service Fee		3.94	(11,773.04)
11/12/2025	NBPT	Receipt 56992: Jeffrey Turcsanski - Service Fee		4.11	(11,777.15)
11/12/2025	NBPT	Receipt 56993: Aleisha Moore - Service Fee		3.94	(11,781.09)
11/12/2025	NBPT	Receipt 56994: EZ Permits Inc - Service Fee		3.00	(11,784.09)
11/12/2025	NBPT	Receipt 56995: Rilee M - Service Fee		4.79	(11,788.88)
11/12/2025	NBPT	Receipt 56996: carlos elandaverde - Service Fee		1.88	(11,790.76)
11/12/2025	NBPT	Receipt 56998: al zadeh - Service Fee		4.63	(11,795.39)
11/12/2025	NBPT	Receipt 57000: Ronald Sarmiento - Service Fee		4.63	(11,800.02)
11/12/2025	NBPT	Receipt 57001: sean michaelis - Service Fee		16.64	(11,816.66)
11/12/2025	NBPT	Receipt 57002: sean michaelis - Service Fee		181.42	(11,998.08)
11/12/2025	NBPT	Receipt 57003: Travis Gardner - Service Fee		3.25	(12,001.33)
11/12/2025	NBPT	Receipt 57005: SUSAN K - Service Fee		1.88	(12,003.21)
11/12/2025	NBPT	Receipt 57006: Troy Neerings - Service Fee		2.44	(12,005.65)
11/12/2025	NBPT	Receipt 57007: salt lake - Service Fee		3.25	(12,008.90)
11/12/2025	NBPT	Receipt 57008: CREW2 INC - Service Fee		2.44	(12,011.34)
11/12/2025	NBPT	Receipt 57009: David Hosking - Service Fee		4.63	(12,015.97)
11/12/2025	NBPT	Receipt 57010: katie short - Service Fee		4.63	(12,020.60)
11/12/2025	NBPT	Receipt 57012: Zachary Bolander - Service Fee		3.08	(12,023.68)
11/12/2025	NBPT	Receipt 57013: Melissa Beveridge - Service Fee		2.58	(12,026.26)
11/13/2025	NBPT	Receipt 57040: Heleine Cooper - Service Fee		6.54	(12,032.80)
11/13/2025	NBPT	Receipt 57042: Lara Birch - Service Fee		1.88	(12,034.68)
11/13/2025	NBPT	Receipt 57043: Oakley Taylor - Service Fee		3.33	(12,038.01)
11/13/2025	NBPT	Receipt 57045: Jared Koster - Service Fee		1.88	(12,039.89)
11/13/2025	NBPT	Receipt 57046: Oakley Taylor - Service Fee		3.33	(12,043.22)
11/13/2025	NBPT	Receipt 57047: Dean Devore - Service Fee		11.50	(12,054.72)
11/13/2025	NBPT	Receipt 57048: Gonzalo Pastorini - Service Fee		2.44	(12,057.16)
11/13/2025	NBPT	Receipt 57049: Luke Billing - Service Fee		3.97	(12,061.13)
11/13/2025	NBPT	Receipt 57050: CORBIN OLSEN - Service Fee		4.90	(12,066.03)
11/13/2025	NBPT	Receipt 57051: carlos barboza - Service Fee		2.56	(12,068.59)
11/13/2025	NBPT	Receipt 57052: Benjamin Kirkland - Service Fee		2.58	(12,071.17)
11/13/2025	NBPT	Receipt 57053: Adam Cordon - Service Fee		2.58	(12,073.75)
11/13/2025	NBPT	Receipt 57054: ARMANDO LUYO - Service Fee		4.63	(12,078.38)
11/13/2025	NBPT	Receipt 57056: Karily Quezada - Service Fee		1.88	(12,080.26)
11/13/2025	NBPT	Receipt 57057: Shauna Jorgensen - Service Fee		3.25	(12,083.51)
11/13/2025	NBPT	Receipt 57058: Cory Rushton - Service Fee		2.44	(12,085.95)
11/14/2025	NBPT	Receipt 57026: Jose Cespedez - Service Fee		2.56	(12,088.51)
11/14/2025	NBPT	Receipt 57027: EZ Permits Inc - Service Fee		2.44	(12,090.95)
11/14/2025	NBPT	Receipt 57028: EZ Permits Inc - Service Fee		2.44	(12,093.39)
11/14/2025	NBPT	Receipt 57029: Ammon Brown - Service Fee		1.88	(12,095.27)
11/14/2025	NBPT	Receipt 57030: Clay Neser - Service Fee		4.63	(12,099.90)
11/14/2025	NBPT	Receipt 57031: Jory Walker - Service Fee		27.73	(12,127.63)
11/14/2025	NBPT	Receipt 57032: Meagan Gallagher - Service Fee		3.25	(12,130.88)
11/14/2025	NBPT	Receipt 57033: David Hosking - Service Fee		4.63	(12,135.51)
11/14/2025	NBPT	Receipt 57034: Edgar Garzon - Service Fee		1.88	(12,137.39)
11/14/2025	NBPT	Receipt 57035: Mia Williams - Service Fee		25.25	(12,162.64)
11/14/2025	NBPT	Receipt 57036: Jeff Finochiaro - Service Fee		27.73	(12,190.37)
11/14/2025	NBPT	Receipt 57037: EZ Permits Inc - Service Fee		3.00	(12,193.37)
11/14/2025	NBPT	Receipt 57038: Debora Smith - Service Fee		5.95	(12,199.32)
11/14/2025	NBPT	Receipt 57039: Sothea Thou - Service Fee		4.37	(12,203.69)
11/15/2025	NBPT	Receipt 57059: Paid In Protest Kelly - Service Fee		4.90	(12,208.59)
11/15/2025	NBPT	Receipt 57060: David Babcock - Service Fee		4.90	(12,213.49)
11/15/2025	NBPT	Receipt 57062: trevor lopez - Service Fee		4.63	(12,218.12)
11/15/2025	NBPT	Receipt 57065: Luis Vivas Suarez - Service Fee		2.56	(12,220.68)
11/16/2025	NBPT	Receipt 57067: Kristen M - Service Fee		3.25	(12,223.93)
11/16/2025	NBPT	Receipt 57069: Adriana Echeto - Service Fee		4.63	(12,228.56)
11/17/2025	NBPT	Receipt 57071: David Hosking - Service Fee		4.63	(12,233.19)
11/17/2025	NBPT	Receipt 57072: Jose Quintanar - Service Fee		10.03	(12,243.22)
11/17/2025	NBPT	Receipt 57073: Superior Water and Air LLC Jan - Service Fee		2.44	(12,245.66)
11/17/2025	NBPT	Receipt 57074: Mervyn Leituala - Service Fee		3.25	(12,248.91)
11/17/2025	NBPT	Receipt 57075: Michael knight - Service Fee		8.92	(12,257.83)
11/17/2025	NBPT	Receipt 57076: kelly blatnick - Service Fee		6.00	(12,263.83)
11/17/2025	NBPT	Receipt 57077: benjamin larsen - Service Fee		3.00	(12,266.83)
11/17/2025	NBPT	Receipt 57078: Lacie S - Service Fee		2.44	(12,269.27)
11/17/2025	NBPT	Receipt 57079: Kent Miller - Service Fee		55.50	(12,324.77)
11/17/2025	NBPT	Receipt 57080: Kent Miller - Service Fee		55.50	(12,380.27)
11/17/2025	NBPT	Receipt 57081: Kent Miller - Service Fee		33.50	(12,413.77)
11/17/2025	NBPT	Receipt 57083: Terra ong - Service Fee		4.63	(12,418.40)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
11/17/2025	NBPT	Receipt 57084: Martha Nava - Service Fee		2.44	(12,420.84)
11/17/2025	NBPT	Receipt 57086: Chris Kadota - Service Fee		8.75	(12,429.59)
11/17/2025	NBPT	Receipt 57087: ISABELLA J - Service Fee		4.63	(12,434.22)
11/17/2025	NBPT	Receipt 57089: Rebecca Hamilton - Service Fee		3.25	(12,437.47)
11/17/2025	NBPT	Receipt 57091: German Alvarado - Service Fee		1.88	(12,439.35)
11/18/2025	NBPT	Receipt 57103: Yorwil Alberto - Service Fee		2.56	(12,441.91)
11/18/2025	NBPT	Receipt 57104: Superior Water and Air LLC Jan - Service Fee		3.00	(12,444.91)
11/18/2025	NBPT	Receipt 57105: Hayden Schofield - Service Fee		4.63	(12,449.54)
11/18/2025	NBPT	Receipt 57106: Rigoberto porta - Service Fee		3.25	(12,452.79)
11/18/2025	NBPT	Receipt 57108: Andrés F - Service Fee		1.88	(12,454.67)
11/18/2025	NBPT	Receipt 57110: Cody Guy - Service Fee		1.88	(12,456.55)
11/18/2025	NBPT	Receipt 57112: Richard Hymas - Service Fee		36.38	(12,492.93)
11/18/2025	NBPT	Receipt 57113: David Hosking - Service Fee		4.63	(12,497.56)
11/18/2025	NBPT	Receipt 57114: Quin Bingham - Service Fee		20.53	(12,518.09)
11/18/2025	NBPT	Receipt 57116: Ksean Thompson - Service Fee		1.88	(12,519.97)
11/18/2025	NBPT	Receipt 57117: EZ Permits Inc - Service Fee		2.44	(12,522.41)
11/18/2025	NBPT	Receipt 57118: Clayton Hodgson - Service Fee		2.44	(12,524.85)
11/18/2025	NBPT	Receipt 57119: David Hosking - Service Fee		2.44	(12,527.29)
11/18/2025	NBPT	Receipt 57120: Jordan Sharp - Service Fee		42.95	(12,570.24)
11/18/2025	NBPT	Receipt 57121: EZ Permits Inc - Service Fee		3.00	(12,573.24)
11/18/2025	NBPT	Receipt 57122: Emily Shetterly - Service Fee		2.44	(12,575.68)
11/18/2025	NBPT	Receipt 57123: Carina Tovar - Service Fee		5.36	(12,581.04)
11/18/2025	NBPT	Receipt 57125: Eros Palomar - Service Fee		1.88	(12,582.92)
11/18/2025	NBPT	Receipt 57126: Cameron Smart - Service Fee		26.98	(12,609.90)
11/18/2025	NBPT	Receipt 57128: Derek Schlenker - Service Fee		3.25	(12,613.15)
11/18/2025	NBPT	Receipt 57130: Zachary Smith - Service Fee		2.56	(12,615.71)
11/18/2025	NBPT	Receipt 57131: Dan Stewart - Service Fee		8.58	(12,624.29)
11/18/2025	NBPT	Receipt 57132: Ziandra Evans - Service Fee		13.63	(12,637.92)
11/19/2025	NBPT	Receipt 57133: Michael Tomkinson - Service Fee		2.44	(12,640.36)
11/19/2025	NBPT	Receipt 57134: Robert Lutz - Service Fee		7.38	(12,647.74)
11/19/2025	NBPT	Receipt 57135: Robert Lutz - Service Fee		7.38	(12,655.12)
11/19/2025	NBPT	Receipt 57137: Tracy jones - Service Fee		2.56	(12,657.68)
11/19/2025	NBPT	Receipt 57138: Anthony Coombs - Service Fee		50.00	(12,707.68)
11/19/2025	NBPT	Receipt 57139: Ruben Tarraf - Service Fee		12.88	(12,720.56)
11/19/2025	NBPT	Receipt 57140: Hunter Harris - Service Fee		4.63	(12,725.19)
11/19/2025	NBPT	Receipt 57142: Jammie Manzanares - Service Fee		1.88	(12,727.07)
11/19/2025	NBPT	Receipt 57144: Jammie Manzanares - Service Fee		1.88	(12,728.95)
11/19/2025	NBPT	Receipt 57146: Yuriana rojas - Service Fee		1.88	(12,730.83)
11/19/2025	NBPT	Receipt 57148: Travis r - Service Fee		1.88	(12,732.71)
11/19/2025	NBPT	Receipt 57149: codi huntsman - Service Fee		4.63	(12,737.34)
11/19/2025	NBPT	Receipt 57151: hector teodoro - Service Fee		1.88	(12,739.22)
11/19/2025	NBPT	Receipt 57153: Madeleine Ferree - Service Fee		3.25	(12,742.47)
11/20/2025	NBPT	Receipt 57195: Gonzalo Pastorini - Service Fee		2.44	(12,744.91)
11/20/2025	NBPT	Receipt 57196: jennifer baker - Service Fee		2.44	(12,747.35)
11/20/2025	NBPT	Receipt 57198: Bounnong Keooudone - Service Fee		1.88	(12,749.23)
11/20/2025	NBPT	Receipt 57199: Natalie Walch - Service Fee		4.63	(12,753.86)
11/20/2025	NBPT	Receipt 57200: EZ Permits Inc - Service Fee		3.00	(12,756.86)
11/20/2025	NBPT	Receipt 57201: LEE Walker - Service Fee		2.44	(12,759.30)
11/20/2025	NBPT	Receipt 57202: Sierra Titze - Service Fee		2.44	(12,761.74)
11/20/2025	NBPT	Receipt 57204: Antonino Garica - Service Fee		1.88	(12,763.62)
11/20/2025	NBPT	Receipt 57205: sheree bennett - Service Fee		2.44	(12,766.06)
11/20/2025	NBPT	Receipt 57206: David Hosking - Service Fee		4.63	(12,770.69)
11/20/2025	NBPT	Receipt 57207: EZ Permits Inc - Service Fee		3.00	(12,773.69)
11/20/2025	NBPT	Receipt 57209: MJ McCorristin - Service Fee		1.88	(12,775.57)
11/20/2025	NBPT	Receipt 57210: Martha Nava - Service Fee		4.63	(12,780.20)
11/20/2025	NBPT	Receipt 57211: Martha Nava - Service Fee		2.17	(12,782.37)
11/20/2025	NBPT	Receipt 57212: Blake Hilde - Service Fee		4.63	(12,787.00)
11/20/2025	NBPT	Receipt 57214: Kelsa Pharis - Service Fee		3.25	(12,790.25)
11/20/2025	NBPT	Receipt 57216: Dario Jimenez - Service Fee		1.88	(12,792.13)
11/21/2025	NBPT	Receipt 57218: German Andres - Service Fee		4.63	(12,796.76)
11/21/2025	NBPT	Receipt 57220: Cody Hedberg - Service Fee		1.88	(12,798.64)
11/21/2025	NBPT	Receipt 57221: Dallas Offill - Service Fee		2.58	(12,801.22)
11/21/2025	NBPT	Receipt 57222: Brooklynn Huntsman - Service Fee		23.89	(12,825.11)
11/21/2025	NBPT	Receipt 57224: Philip Hedrick - Service Fee		4.63	(12,829.74)
11/21/2025	NBPT	Receipt 57226: Karina Manzano - Service Fee		1.88	(12,831.62)
11/21/2025	NBPT	Receipt 57227: Oscar Murrillo - Service Fee		2.56	(12,834.18)
11/21/2025	NBPT	Receipt 57228: Superior Water and Air LLC Jan - Service Fee		3.00	(12,837.18)
11/21/2025	NBPT	Receipt 57229: LeeAnne Chapman - Service Fee		5.19	(12,842.37)
11/21/2025	NBPT	Receipt 57230: Wendy Chavez - Service Fee		2.44	(12,844.81)
11/21/2025	NBPT	Receipt 57231: John hernandez - Service Fee		1.88	(12,846.69)
11/21/2025	NBPT	Receipt 57232: richard ojeda - Service Fee		16.42	(12,863.11)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
11/21/2025	NBPT	Receipt 57234: Tomo Crestani - Service Fee		3.25	(12,866.36)
11/21/2025	NBPT	Receipt 57235: Jereline Vasquez - Service Fee		4.63	(12,870.99)
11/21/2025	NBPT	Receipt 57236: Quality Roofing - Service Fee		2.58	(12,873.57)
11/21/2025	NBPT	Receipt 57237: Dusty Hawkes - Service Fee		4.37	(12,877.94)
11/21/2025	NBPT	Receipt 57239: Brady Gallegos - Service Fee		1.88	(12,879.82)
11/21/2025	NBPT	Receipt 57240: Hayden Schofield - Service Fee		7.94	(12,887.76)
11/22/2025	NBPT	Receipt 57241: ACE AC AND HEAT - Service Fee		2.44	(12,890.20)
11/22/2025	NBPT	Receipt 57243: Ronodeep Srimani - Service Fee		3.25	(12,893.45)
11/22/2025	NBPT	Receipt 57245: Yuzelin Castaneda - Service Fee		1.88	(12,895.33)
11/23/2025	NBPT	Receipt 57247: Beatriz p - Service Fee		1.88	(12,897.21)
11/23/2025	NBPT	Receipt 57249: Michael Miera - Service Fee		2.56	(12,899.77)
11/24/2025	NBPT	Receipt 57252: Richard Smith - Service Fee		2.56	(12,902.33)
11/24/2025	NBPT	Receipt 57253: Michael White - Service Fee		2.58	(12,904.91)
11/24/2025	NBPT	Receipt 57254: Oakley Larsen - Service Fee		6.03	(12,910.94)
11/24/2025	NBPT	Receipt 57255: Oakley Larsen - Service Fee		6.72	(12,917.66)
11/24/2025	NBPT	Receipt 57256: Joseph l - Service Fee		3.25	(12,920.91)
11/24/2025	NBPT	Receipt 57258: Omar A - Service Fee		2.56	(12,923.47)
11/24/2025	NBPT	Receipt 57260: Delwin Craig - Service Fee		1.88	(12,925.35)
11/24/2025	NBPT	Receipt 57261: ALISHA ZESIGER - Service Fee		7.38	(12,932.73)
11/24/2025	NBPT	Receipt 57262: ALISHA ZESIGER - Service Fee		7.38	(12,940.11)
11/24/2025	NBPT	Receipt 57263: martin fuentes - Service Fee		2.56	(12,942.67)
11/24/2025	NBPT	Receipt 57264: Miranda Johnson - Service Fee		2.58	(12,945.25)
11/24/2025	NBPT	Receipt 57265: M Castrillon - Service Fee		3.00	(12,948.25)
11/24/2025	NBPT	Receipt 57267: Salvador arroyo - Service Fee		2.56	(12,950.81)
11/24/2025	NBPT	Receipt 57269: Victor Silva - Service Fee		2.29	(12,953.10)
11/24/2025	NBPT	Receipt 57271: Melia Roberts - Service Fee		2.56	(12,955.66)
11/24/2025	NBPT	Receipt 57273: April Melendez - Service Fee		3.94	(12,959.60)
11/24/2025	NBPT	Receipt 57274: Othow Awang - Service Fee		3.25	(12,962.85)
11/25/2025	NBPT	Receipt 57275: Dallas Offill - Service Fee		2.58	(12,965.43)
11/25/2025	NBPT	Receipt 57276: Stephanie Franco - Service Fee		7.38	(12,972.81)
11/25/2025	NBPT	Receipt 57278: Jeferson socorro - Service Fee		3.25	(12,976.06)
11/25/2025	NBPT	Receipt 57280: Scott Merrick - Service Fee		3.25	(12,979.31)
11/25/2025	NBPT	Receipt 57281: jhonatan calderon - Service Fee		3.25	(12,982.56)
11/25/2025	NBPT	Receipt 57283: EZ Permits Inc - Service Fee		3.00	(12,985.56)
11/25/2025	NBPT	Receipt 57284: EZ Permits Inc - Service Fee		2.44	(12,988.00)
11/25/2025	NBPT	Receipt 57285: EZ Permits Inc - Service Fee		3.00	(12,991.00)
11/25/2025	NBPT	Receipt 57286: LUIS M - Service Fee		4.63	(12,995.63)
11/25/2025	NBPT	Receipt 57288: DARIO JOSE - Service Fee		3.25	(12,998.88)
11/26/2025	NBPT	Receipt 57289: Andrea Riddle - Service Fee		4.63	(13,003.51)
11/26/2025	NBPT	Receipt 57290: David Hosking - Service Fee		4.63	(13,008.14)
11/26/2025	NBPT	Receipt 57291: David Hosking - Service Fee		4.63	(13,012.77)
11/26/2025	NBPT	Receipt 57292: EZ Permits Inc - Service Fee		2.44	(13,015.21)
11/26/2025	NBPT	Receipt 57293: Eli Allen - Service Fee		3.56	(13,018.77)
11/26/2025	NBPT	Receipt 57294: Brooklyn Stafford - Service Fee		2.58	(13,021.35)
11/26/2025	NBPT	Receipt 57295: ALISHA ZESIGER - Service Fee		7.38	(13,028.73)
11/26/2025	NBPT	Receipt 57297: Gabriel Draper - Service Fee		1.88	(13,030.61)
11/26/2025	NBPT	Receipt 57299: Marioli calixto - Service Fee		2.56	(13,033.17)
11/26/2025	NBPT	Receipt 57300: Steffi Falla - Service Fee		4.11	(13,037.28)
11/26/2025	NBPT	Receipt 57302: Jose Pinzon - Service Fee		1.88	(13,039.16)
11/27/2025	NBPT	Receipt 57304: Tuyen vu - Service Fee		2.56	(13,041.72)
11/27/2025	NBPT	Receipt 57305: Sylvia L - Service Fee		14.74	(13,056.46)
11/27/2025	NBPT	Receipt 57307: Ryan Dennett - Service Fee		5.66	(13,062.12)
11/27/2025	NBPT	Receipt 57309: Juan Carlos - Service Fee		1.88	(13,064.00)
11/28/2025	NBPT	Receipt 57310: Natalie Mollan - Service Fee		20.03	(13,084.03)
11/28/2025	NBPT	Receipt 57311: Natalie Molaln - Service Fee		1.88	(13,085.91)
11/28/2025	NBPT	Receipt 57312: bret bullough - Service Fee		9.30	(13,095.21)
11/28/2025	NBPT	Receipt 57314: Cooper Peterson - Service Fee		2.56	(13,097.77)
11/28/2025	NBPT	Receipt 57316: Tyler Williams - Service Fee		1.88	(13,099.65)
11/28/2025	NBPT	Receipt 57318: Yesenia Mendez - Service Fee		1.88	(13,101.53)
11/28/2025	NBPT	Receipt 57320: YASMILET PACHECO - Service Fee		1.88	(13,103.41)
11/28/2025	NBPT	Receipt 57322: Yasmilet pacheco - Service Fee		2.56	(13,105.97)
11/28/2025	NBPT	Receipt 57324: Paul long - Service Fee		4.63	(13,110.60)
11/29/2025	NBPT	Receipt 57325: Superior Water and Air LLV Jan - Service Fee		4.39	(13,114.99)
11/29/2025	NBPT	Receipt 57326: Superior Water and Air Jana Wo - Service Fee		2.56	(13,117.55)
11/29/2025	NBPT	Receipt 57328: jose Fernandez - Service Fee		5.66	(13,123.21)
11/30/2025	NBPT	Receipt 57329: Timothy Nima - Service Fee		4.63	(13,127.84)
11/30/2025	NBPT	Receipt 57330: Jerry Zobell - Service Fee		4.67	(13,132.51)
11/30/2025	NBPT	Receipt 57332: Loraine Godoy - Service Fee		1.88	(13,134.39)
11/30/2025	NBPT	Receipt 57334: Loraine godoy - Service Fee		1.88	(13,136.27)
12/1/2025	NBPT	Receipt 57336: Michael Jensen - Service Fee		1.88	(13,138.15)
12/1/2025	NBPT	Receipt 57337: Amie Olsen - Service Fee		3.97	(13,142.12)

Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
12/1/2025	NBPT	Receipt 57338: Nathaniel Jasper - Service Fee		3.25	(13,145.37)
12/1/2025	NBPT	Receipt 57339: Licensing TeamWEND - Service Fee		9.25	(13,154.62)
12/1/2025	NBPT	Receipt 57340: Michael Handal - Service Fee		14.80	(13,169.42)
12/1/2025	NBPT	Receipt 57341: Chad M - Service Fee		4.63	(13,174.05)
12/1/2025	NBPT	Receipt 57342: Arjun Iyengar - Service Fee		4.63	(13,178.68)
12/1/2025	NBPT	Receipt 57343: jhonn gonzalez - Service Fee		4.63	(13,183.31)
12/1/2025	NBPT	Receipt 57344: Barbara Hilton - Service Fee		4.63	(13,187.94)
12/1/2025	NBPT	Receipt 57345: ERICK SOTO - Service Fee		12.00	(13,199.94)
12/1/2025	NBPT	Receipt 57346: Morgan Jukes - Service Fee		9.08	(13,209.02)
12/1/2025	NBPT	Receipt 57347: Genee Alder - Service Fee		4.63	(13,213.65)
12/1/2025	NBPT	Receipt 57348: Setaleki Tuimoala - Service Fee		2.44	(13,216.09)
12/1/2025	NBPT	Receipt 57349: Camille Thiemig - Service Fee		7.76	(13,223.85)
12/1/2025	NBPT	Receipt 57350: Joseph Joseph - Service Fee		2.44	(13,226.29)
12/1/2025	NBPT	Receipt 57351: Martha Nava - Service Fee		2.44	(13,228.73)
12/1/2025	NBPT	Receipt 57352: Joyce Balestrine - Service Fee		1.88	(13,230.61)
12/1/2025	NBPT	Receipt 57353: Lorenzo A - Service Fee		9.58	(13,240.19)
12/1/2025	NBPT	Receipt 57354: Flor chavira - Service Fee		5.12	(13,245.31)
12/1/2025	NBPT	Receipt 57356: Steven Worman - Service Fee		4.63	(13,249.94)
12/1/2025	NBPT	Receipt 57357: Robert Lutz - Service Fee		3.94	(13,253.88)
12/1/2025	NBPT	Receipt 57359: Joshua knudsen - Service Fee		1.46	(13,255.34)
12/1/2025	NBPT	Receipt 57360: Christopher McGown - Service Fee		2.58	(13,257.92)
12/1/2025	NBPT	Receipt 57361: Christopher McGown - Service Fee		2.58	(13,260.50)
12/1/2025	NBPT	Receipt 57362: Brooklyn Stafford - Service Fee		2.58	(13,263.08)
12/1/2025	NBPT	Receipt 57363: Superior Water and Air LLC Jan - Service Fee		2.44	(13,265.52)
12/1/2025	NBPT	Receipt 57364: Suzie Morley - Service Fee		15.24	(13,280.76)
12/1/2025	NBPT	Receipt 57365: Suzie Morley - Service Fee		1.88	(13,282.64)
12/1/2025	NBPT	Receipt 57366: Suzie Morley - Service Fee		1.88	(13,284.52)
12/1/2025	NBPT	Receipt 57367: Suzie Morley - Service Fee		1.88	(13,286.40)
12/1/2025	NBPT	Receipt 57368: Suzie Morley - Service Fee		1.88	(13,288.28)
12/1/2025	NBPT	Receipt 57369: Suzie Morley - Service Fee		1.88	(13,290.16)
12/1/2025	NBPT	Receipt 57370: ecoATM Gazelle - Service Fee		4.63	(13,294.79)
12/2/2025	NBPT	Receipt 57371: Vacasa Joyce Balestrine - Service Fee		1.88	(13,296.67)
12/2/2025	NBPT	Receipt 57372: Vacasa Joyce Balestrine - Service Fee		1.88	(13,298.55)
12/2/2025	NBPT	Receipt 57373: Vacasa Joyce Balestrine - Service Fee		1.88	(13,300.43)
12/2/2025	NBPT	Receipt 57374: James Mellor - Service Fee		15.21	(13,315.64)
12/2/2025	NBPT	Receipt 57375: John Field - Service Fee		10.40	(13,326.04)
12/2/2025	NBPT	Receipt 57377: Tyse Garrett - Service Fee		2.56	(13,328.60)
12/2/2025	NBPT	Receipt 57378: Robert Loran - Service Fee		2.44	(13,331.04)
12/2/2025	NBPT	Receipt 57379: Judith kasue - Service Fee		4.96	(13,336.00)
12/2/2025	NBPT	Receipt 57380: Martha Nava - Service Fee		4.63	(13,340.63)
12/2/2025	NBPT	Receipt 57381: Samantha Peeling - Service Fee		4.63	(13,345.26)
12/2/2025	NBPT	Receipt 57382: Ansco - Service Fee		6.77	(13,352.03)
12/2/2025	NBPT	Receipt 57383: steven fowler - Service Fee		5.45	(13,357.48)
12/2/2025	NBPT	Receipt 57384: Shawn Williams - Service Fee		3.25	(13,360.73)
12/2/2025	NBPT	Receipt 57385: EZ Permits Inc - Service Fee		2.44	(13,363.17)
12/2/2025	NBPT	Receipt 57386: Sarah Walkingshaw - Service Fee		9.25	(13,372.42)
12/2/2025	NBPT	Receipt 57387: Natalie Mollan - Service Fee		1.88	(13,374.30)
12/2/2025	NBPT	Receipt 57388: Suzie Morley - Service Fee		1.88	(13,376.18)
12/2/2025	NBPT	Receipt 57389: Liberty Wittusen - Service Fee		2.58	(13,378.76)
12/2/2025	NBPT	Receipt 57390: Olivia Ordonez - Service Fee		8.75	(13,387.51)
12/2/2025	NBPT	Receipt 57391: Alondra n - Service Fee		28.41	(13,415.92)
12/2/2025	NBPT	Receipt 57393: Franco Morales - Service Fee		2.56	(13,418.48)
12/2/2025	NBPT	Receipt 57394: shad mohammad - Service Fee		9.25	(13,427.73)
12/2/2025	NBPT	Receipt 57395: Rylynn Garong - Service Fee		4.63	(13,432.36)
12/2/2025	NBPT	Receipt 57397: Darren Nelson - Service Fee		4.63	(13,436.99)
12/2/2025	NBPT	Receipt 57398: Llaneros llc - Service Fee		5.29	(13,442.28)
12/2/2025	NBPT	Receipt 57399: Robert K - Service Fee		15.24	(13,457.52)
12/2/2025	NBPT	Receipt 57400: Ilse Wilson - Service Fee		6.28	(13,463.80)
12/2/2025	NBPT	Receipt 57402: Irina Gushin - Service Fee		4.63	(13,468.43)
12/2/2025	NBPT	Receipt 57403: Jarrin Girnus - Service Fee		2.44	(13,470.87)
12/2/2025	NBPT	Receipt 57405: Marioly Solarte - Service Fee		1.88	(13,472.75)
12/2/2025	NBPT	Receipt 57406: Jarrin Girnus - Service Fee		2.44	(13,475.19)
12/2/2025	NBPT	Receipt 57408: Parker Williams - Service Fee		4.63	(13,479.82)
12/3/2025	NBPT	Receipt 57416: Robert Lutz - Service Fee		7.38	(13,487.20)
12/3/2025	NBPT	Receipt 57417: EZ Permits Inc - Service Fee		3.00	(13,490.20)
12/3/2025	NBPT	Receipt 57418: EZ Permits Inc - Service Fee		2.44	(13,492.64)
12/3/2025	NBPT	Receipt 57419: Troy Forsberg - Service Fee		2.44	(13,495.08)
12/3/2025	NBPT	Receipt 57420: Vanessa Corey - Service Fee		63.68	(13,558.76)
12/3/2025	NBPT	Receipt 57421: Vanessa Corey - Service Fee		71.24	(13,630.00)
12/3/2025	NBPT	Receipt 57422: Vanessa Corey - Service Fee		72.11	(13,702.11)
12/3/2025	NBPT	Receipt 57423: Vanessa Corey - Service Fee		69.22	(13,771.33)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
12/3/2025	NBPT	Receipt 57424: Vanessa Corey - Service Fee		67.96	(13,839.29)
12/3/2025	NBPT	Receipt 57425: Vanessa Corey - Service Fee		50.00	(13,889.29)
12/3/2025	NBPT	Receipt 57426: Vanessa Corey - Service Fee		2.44	(13,891.73)
12/3/2025	NBPT	Receipt 57427: Vanessa Corey - Service Fee		50.00	(13,941.73)
12/3/2025	NBPT	Receipt 57428: Vanessa Corey - Service Fee		2.44	(13,944.17)
12/3/2025	NBPT	Receipt 57429: CREW2 INC - Service Fee		2.44	(13,946.61)
12/3/2025	NBPT	Receipt 57430: Bryan Grissinger - Service Fee		8.92	(13,955.53)
12/3/2025	NBPT	Receipt 57431: Richard Palomino - Service Fee		2.44	(13,957.97)
12/3/2025	NBPT	Receipt 57432: Joseph Crocenzi - Service Fee		2.58	(13,960.55)
12/3/2025	NBPT	Receipt 57433: Alexandria Dodge - Service Fee		4.63	(13,965.18)
12/3/2025	NBPT	Receipt 57434: Alonso Vargas - Service Fee		9.41	(13,974.59)
12/3/2025	NBPT	Receipt 57435: Gavin Park - Service Fee		4.63	(13,979.22)
12/3/2025	NBPT	Receipt 57436: Andrew R - Service Fee		4.63	(13,983.85)
12/3/2025	NBPT	Receipt 57437: Stephannie Covarrubias - Service Fee		4.63	(13,988.48)
12/3/2025	NBPT	Receipt 57438: Crystal Medina - Service Fee		6.11	(13,994.59)
12/3/2025	NBPT	Receipt 57439: Paige Larson - Service Fee		4.63	(13,999.22)
12/3/2025	NBPT	Receipt 57440: Jimmy Alvarado - Service Fee		4.63	(14,003.85)
12/4/2025	NBPT	Receipt 57442: Kaicee C - Service Fee		1.88	(14,005.73)
12/4/2025	NBPT	Receipt 57443: ALISHA ZESIGER - Service Fee		7.38	(14,013.11)
12/4/2025	NBPT	Receipt 57444: Gonzalo Pastorini - Service Fee		3.00	(14,016.11)
12/4/2025	NBPT	Receipt 57445: Gonzalo Pastorini - Service Fee		3.00	(14,019.11)
12/4/2025	NBPT	Receipt 57446: Robert Lutz - Service Fee		7.38	(14,026.49)
12/4/2025	NBPT	Receipt 57448: Carlene Carolina - Service Fee		1.88	(14,028.37)
12/4/2025	NBPT	Receipt 57450: Joel Ban - Service Fee		4.63	(14,033.00)
12/4/2025	NBPT	Receipt 57452: Taina villavicencio - Service Fee		2.56	(14,035.56)
12/4/2025	NBPT	Receipt 57453: Gonzalo Pastorini - Service Fee		3.00	(14,038.56)
12/4/2025	NBPT	Receipt 57454: Cache Limbaugh - Service Fee		2.44	(14,041.00)
12/4/2025	NBPT	Receipt 57455: Cache Limbaugh - Service Fee		2.44	(14,043.44)
12/4/2025	NBPT	Receipt 57456: Diversified Installations - Service Fee		3.94	(14,047.38)
12/4/2025	NBPT	Receipt 57457: Joseph Jascha - Service Fee		2.44	(14,049.82)
12/4/2025	NBPT	Receipt 57458: ALISHA ZESIGER - Service Fee		3.94	(14,053.76)
12/4/2025	NBPT	Receipt 57460: Patrick RASSAT - Service Fee		4.63	(14,058.39)
12/4/2025	NBPT	Receipt 57461: Paige scott - Service Fee		4.63	(14,063.02)
12/4/2025	NBPT	Receipt 57463: RASSAT Patrick - Service Fee		4.63	(14,067.65)
12/4/2025	NBPT	Receipt 57464: Jamie Reed - Service Fee		2.44	(14,070.09)
12/4/2025	NBPT	Receipt 57465: Lily Thomas - Service Fee		4.63	(14,074.72)
12/4/2025	NBPT	Receipt 57466: Oakley Larsen - Service Fee		21.71	(14,096.43)
12/4/2025	NBPT	Receipt 57467: TERESA HERRERA - Service Fee		4.79	(14,101.22)
12/4/2025	NBPT	Receipt 57469: Dylan D - Service Fee		1.88	(14,103.10)
12/5/2025	NBPT	Receipt 57470: Kilee Russell - Service Fee		10.45	(14,113.55)
12/5/2025	NBPT	Receipt 57471: EZ Permits Inc - Service Fee		3.00	(14,116.55)
12/5/2025	NBPT	Receipt 57472: EZ Permits Inc - Service Fee		2.44	(14,118.99)
12/5/2025	NBPT	Receipt 57473: EZ Permits Inc - Service Fee		3.00	(14,121.99)
12/5/2025	NBPT	Receipt 57474: Martha Nava - Service Fee		10.42	(14,132.41)
12/5/2025	NBPT	Receipt 57475: Martha Nava - Service Fee		4.63	(14,137.04)
12/5/2025	NBPT	Receipt 57476: EZ Permits Inc - Service Fee		3.00	(14,140.04)
12/5/2025	NBPT	Receipt 57477: Samantha Peeling - Service Fee		4.63	(14,144.67)
12/5/2025	NBPT	Receipt 57478: Jerson Rico - Service Fee		7.71	(14,152.38)
12/5/2025	NBPT	Receipt 57479: Breanna Brady - Service Fee		3.94	(14,156.32)
12/5/2025	NBPT	Receipt 57481: Petr Valkoun - Service Fee		4.63	(14,160.95)
12/5/2025	NBPT	Receipt 57483: Gordon Nai - Service Fee		1.88	(14,162.83)
12/5/2025	NBPT	Receipt 57484: Sandy Dow - Service Fee		8.75	(14,171.58)
12/5/2025	NBPT	Receipt 57485: Alice Redd - Service Fee		4.79	(14,176.37)
12/6/2025	NBPT	Receipt 57487: Kelly charry - Service Fee		1.88	(14,178.25)
12/6/2025	NBPT	Receipt 57489: Juan Gonzalez - Service Fee		1.88	(14,180.13)
12/6/2025	NBPT	Receipt 57491: Cameron Owens - Service Fee		8.75	(14,188.88)
12/6/2025	NBPT	Receipt 57493: ERNESTO H - Service Fee		1.88	(14,190.76)
12/6/2025	NBPT	Receipt 57495: Brandon Montero - Service Fee		1.88	(14,192.64)
12/7/2025	NBPT	Receipt 57497: Jordi Martín - Service Fee		4.63	(14,197.27)
12/7/2025	NBPT	Receipt 57499: Jacob D - Service Fee		3.25	(14,200.52)
12/8/2025	NBPT	Receipt 57535: Burnside Homes - Service Fee		36.25	(14,236.77)
12/8/2025	NBPT	Receipt 57536: Martha Nava - Service Fee		2.17	(14,238.94)
12/8/2025	NBPT	Receipt 57537: Oakley Larsen - Service Fee		4.11	(14,243.05)
12/8/2025	NBPT	Receipt 57538: Craedon Spencer - Service Fee		2.58	(14,245.63)
12/8/2025	NBPT	Receipt 57539: Samantha Peeling - Service Fee		4.63	(14,250.26)
12/8/2025	NBPT	Receipt 57540: James Lucas - Service Fee		7.38	(14,257.64)
12/8/2025	NBPT	Receipt 57541: Jarrin Girnus - Service Fee		2.44	(14,260.08)
12/8/2025	NBPT	Receipt 57543: Garrett Kenney - Service Fee		4.63	(14,264.71)
12/8/2025	NBPT	Receipt 57544: Vanessa Corey - Service Fee		93.03	(14,357.74)
12/8/2025	NBPT	Receipt 57546: Alma Caricio - Service Fee		1.88	(14,359.62)
12/8/2025	NBPT	Receipt 57547: Suzie Morley - Service Fee		1.88	(14,361.50)

Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
12/8/2025	NBPT	Receipt 57549: Suzie Morley - Service Fee		1.88	(14,363.38)
12/8/2025	NBPT	Receipt 57551: Natalie Magallanes - Service Fee		1.88	(14,365.26)
12/8/2025	NBPT	Receipt 57552: Ryan Jones - Service Fee		2.44	(14,367.70)
12/8/2025	NBPT	Receipt 57553: Mervyn Leituala - Service Fee		17.11	(14,384.81)
12/8/2025	NBPT	Receipt 57555: Luis a - Service Fee		2.56	(14,387.37)
12/8/2025	NBPT	Receipt 57557: Isabelle Heimuli - Service Fee		1.46	(14,388.83)
12/8/2025	NBPT	Receipt 57559: Matthew Peterson - Service Fee		3.25	(14,392.08)
12/8/2025	NBPT	Receipt 57561: Evan Hammerman - Service Fee		4.63	(14,396.71)
12/8/2025	NBPT	Receipt 57563: Alejandro Sierra - Service Fee		2.56	(14,399.27)
12/9/2025	NBPT	Receipt 57564: Brian Hoffman - Service Fee		3.97	(14,403.24)
12/9/2025	NBPT	Receipt 57565: Camryn Richins - Service Fee		3.94	(14,407.18)
12/9/2025	NBPT	Receipt 57566: JACOB MCNINCH - Service Fee		7.38	(14,414.56)
12/9/2025	NBPT	Receipt 57567: kesini kinikini - Service Fee		7.38	(14,421.94)
12/9/2025	NBPT	Receipt 57568: EZ Permits Inc - Service Fee		3.00	(14,424.94)
12/9/2025	NBPT	Receipt 57569: EZ Permits Inc - Service Fee		2.44	(14,427.38)
12/9/2025	NBPT	Receipt 57570: Suzie Morley - Service Fee		1.88	(14,429.26)
12/9/2025	NBPT	Receipt 57571: Robert Chorn - Service Fee		2.44	(14,431.70)
12/9/2025	NBPT	Receipt 57572: Craedon Spencer - Service Fee		2.58	(14,434.28)
12/9/2025	NBPT	Receipt 57573: David Hosking - Service Fee		9.61	(14,443.89)
12/9/2025	NBPT	Receipt 57574: T Andrew - Service Fee		1.19	(14,445.08)
12/9/2025	NBPT	Receipt 57576: Patricia Sanmiguel - Service Fee		2.56	(14,447.64)
12/9/2025	NBPT	Receipt 57577: Kandis Brice - Service Fee		36.57	(14,484.21)
12/9/2025	NBPT	Receipt 57578: Heather J - Service Fee		5.62	(14,489.83)
12/9/2025	NBPT	Receipt 57579: Jeromy Roberts - Service Fee		12.12	(14,501.95)
12/9/2025	NBPT	Receipt 57581: Kain Perkins - Service Fee		1.88	(14,503.83)
12/9/2025	NBPT	Receipt 57582: Fernando Pilar - Service Fee		7.67	(14,511.50)
12/10/2025	NBPT	Receipt 57583: Kayla Johnson - Service Fee		2.44	(14,513.94)
12/10/2025	NBPT	Receipt 57584: Amie Olsen - Service Fee		3.97	(14,517.91)
12/10/2025	NBPT	Receipt 57585: timathy mahak - Service Fee		16.40	(14,534.31)
12/10/2025	NBPT	Receipt 57586: Brooklyn Stafford - Service Fee		2.44	(14,536.75)
12/10/2025	NBPT	Receipt 57587: Brooklyn Stafford - Service Fee		2.58	(14,539.33)
12/10/2025	NBPT	Receipt 57588: Benjamin Tyler - Service Fee		4.79	(14,544.12)
12/10/2025	NBPT	Receipt 57589: Bradley K - Service Fee		2.44	(14,546.56)
12/10/2025	NBPT	Receipt 57590: Jaimie Featherhat - Service Fee		1.88	(14,548.44)
12/10/2025	NBPT	Receipt 57591: Cydney C. - Service Fee		5.29	(14,553.73)
12/10/2025	NBPT	Receipt 57593: Jacob D - Service Fee		1.88	(14,555.61)
12/10/2025	NBPT	Receipt 57594: Jarrin Girnus - Service Fee		2.44	(14,558.05)
12/10/2025	NBPT	Receipt 57595: carola wiesner - Service Fee		4.96	(14,563.01)
12/10/2025	NBPT	Receipt 57596: Antonia Cota - Service Fee		2.58	(14,565.59)
12/10/2025	NBPT	Receipt 57597: Daniel Deverall - Service Fee		19.75	(14,585.34)
12/10/2025	NBPT	Receipt 57598: Natalie Mollan - Service Fee		1.88	(14,587.22)
12/10/2025	NBPT	Receipt 57599: Natalie G - Service Fee		2.04	(14,589.26)
12/11/2025	NBPT	Receipt 57600: Kayla Johnson - Service Fee		2.44	(14,591.70)
12/11/2025	NBPT	Receipt 57603: Monica Jensen - Service Fee		3.25	(14,594.95)
12/11/2025	NBPT	Receipt 57604: salt lake - Service Fee		7.27	(14,602.22)
12/11/2025	NBPT	Receipt 57605: Styrling Morris - Service Fee		7.38	(14,609.60)
12/11/2025	NBPT	Receipt 57606: ALISHA ZESIGER - Service Fee		7.38	(14,616.98)
12/11/2025	NBPT	Receipt 57607: FRANCISCO M Diego - Service Fee		4.63	(14,621.61)
12/11/2025	NBPT	Receipt 57608: Kimberly Bourell - Service Fee		16.02	(14,637.63)
12/11/2025	NBPT	Receipt 57609: Eli Allen - Service Fee		7.38	(14,645.01)
12/11/2025	NBPT	Receipt 57610: Nancy Bennett - Service Fee		9.14	(14,654.15)
12/12/2025	NBPT	Receipt 57612: Jerry L - Service Fee		4.63	(14,658.78)
12/12/2025	NBPT	Receipt 57613: Martha Nava - Service Fee		3.25	(14,662.03)
12/12/2025	NBPT	Receipt 57614: David Grill - Service Fee		4.63	(14,666.66)
12/12/2025	NBPT	Receipt 57615: Oakley Larsen - Service Fee		3.33	(14,669.99)
12/12/2025	NBPT	Receipt 57616: EZ Permits Inc - Service Fee		2.44	(14,672.43)
12/12/2025	NBPT	Receipt 57617: EZ Permits Inc - Service Fee		2.44	(14,674.87)
12/12/2025	NBPT	Receipt 57618: donnie sweazey - Service Fee		5.12	(14,679.99)
12/12/2025	NBPT	Receipt 57619: ARMANDO LUYO - Service Fee		4.73	(14,684.72)
12/12/2025	NBPT	Receipt 57620: donnie sweazey - Service Fee		4.63	(14,689.35)
12/12/2025	NBPT	Receipt 57622: Elvira Arrioja - Service Fee		3.94	(14,693.29)
12/12/2025	NBPT	Receipt 57623: Robbie Stone - Service Fee		1.57	(14,694.86)
12/12/2025	NBPT	Receipt 57624: Clay Neser - Service Fee		9.43	(14,704.29)
12/12/2025	NBPT	Receipt 57625: Kaitlynn Forsgren - Service Fee		21.01	(14,725.30)
12/12/2025	NBPT	Receipt 57626: Andrew Keach - Service Fee		4.63	(14,729.93)
12/12/2025	NBPT	Receipt 57628: Jahir Maldonado - Service Fee		3.94	(14,733.87)
12/13/2025	NBPT	Receipt 57630: Elsa López - Service Fee		1.88	(14,735.75)
12/13/2025	NBPT	Receipt 57631: Robin Pollard - Service Fee		4.63	(14,740.38)
12/13/2025	NBPT	Receipt 57633: JEREMIAH K - Service Fee		3.94	(14,744.32)
12/14/2025	NBPT	Receipt 57635: Tashina zufelt - Service Fee		3.25	(14,747.57)
12/15/2025	NBPT	Receipt 57636: David Haggard - Service Fee		5.95	(14,753.52)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
12/15/2025	NBPT	Receipt 57637: Jennifer smith - Service Fee		6.28	(14,759.80)
12/15/2025	NBPT	Receipt 57639: Wilmer a - Service Fee		2.56	(14,762.36)
12/15/2025	NBPT	Receipt 57640: David Southam - Service Fee		3.97	(14,766.33)
12/15/2025	NBPT	Receipt 57641: Emmanuel Dasalla - Service Fee		4.63	(14,770.96)
12/15/2025	NBPT	Receipt 57642: Dallas Offill - Service Fee		2.58	(14,773.54)
12/15/2025	NBPT	Receipt 57643: Adil Alhamdani - Service Fee		5.29	(14,778.83)
12/15/2025	NBPT	Receipt 57644: Daniel lopez - Service Fee		3.25	(14,782.08)
12/15/2025	NBPT	Receipt 57645: Savannah Schriek - Service Fee		2.58	(14,784.66)
12/15/2025	NBPT	Receipt 57646: Christina Robles - Service Fee		4.79	(14,789.45)
12/15/2025	NBPT	Receipt 57647: Mister Sparky - Service Fee		2.44	(14,791.89)
12/15/2025	NBPT	Receipt 57648: Brittany Ward - Service Fee		2.58	(14,794.47)
12/15/2025	NBPT	Receipt 57649: CARDOSO TIRES CARDOSO TIRES - Service Fee		4.79	(14,799.26)
12/15/2025	NBPT	Receipt 57650: Matthew Dineen - Service Fee		4.63	(14,803.89)
12/15/2025	NBPT	Receipt 57652: Ricardo ramirez - Service Fee		1.88	(14,805.77)
12/15/2025	NBPT	Receipt 57653: Superior Water and Air LLC Jan - Service Fee		2.44	(14,808.21)
12/15/2025	NBPT	Receipt 57654: Robert Lutz - Service Fee		3.94	(14,812.15)
12/15/2025	NBPT	Receipt 57655: Joseph Cottle - Service Fee		4.63	(14,816.78)
12/16/2025	NBPT	Receipt 57656: ALISHA ZESIGER - Service Fee		7.38	(14,824.16)
12/16/2025	NBPT	Receipt 57657: Martha Nava - Service Fee		3.54	(14,827.70)
12/16/2025	NBPT	Receipt 57658: PAYPOOL LLC - Service Fee		4.63	(14,832.33)
12/16/2025	NBPT	Receipt 57659: Wesley Leap - Service Fee		2.58	(14,834.91)
12/16/2025	NBPT	Receipt 57660: Miranda Johnson - Service Fee		2.58	(14,837.49)
12/16/2025	NBPT	Receipt 57661: Kirstin Rydalch - Service Fee		24.88	(14,862.37)
12/16/2025	NBPT	Receipt 57662: tola keo - Service Fee		3.25	(14,865.62)
12/16/2025	NBPT	Receipt 57664: Matthew Holbrook - Service Fee		8.75	(14,874.37)
12/16/2025	NBPT	Receipt 57665: Adam Peters - Service Fee		2.44	(14,876.81)
12/16/2025	NBPT	Receipt 57666: EZ Permits Inc - Service Fee		3.56	(14,880.37)
12/16/2025	NBPT	Receipt 57667: Mireya Vega - Service Fee		5.66	(14,886.03)
12/16/2025	NBPT	Receipt 57668: Benjamin Kirkland - Service Fee		2.58	(14,888.61)
12/16/2025	NBPT	Receipt 57669: Nathan Cahoon - Service Fee		2.58	(14,891.19)
12/16/2025	NBPT	Receipt 57671: Melissa A - Service Fee		2.22	(14,893.41)
12/16/2025	NBPT	Receipt 57672: Suzie Morley - Service Fee		1.88	(14,895.29)
12/16/2025	NBPT	Receipt 57674: Damaris maldonado - Service Fee		3.94	(14,899.23)
12/17/2025	NBPT	Receipt 57675: EZ Permits Inc - Service Fee		3.00	(14,902.23)
12/17/2025	NBPT	Receipt 57676: EZ Permits Inc - Service Fee		3.00	(14,905.23)
12/17/2025	NBPT	Receipt 57678: Javier Delgado - Service Fee		4.63	(14,909.86)
12/17/2025	NBPT	Receipt 57679: RYAN DEFA - Service Fee		7.38	(14,917.24)
12/17/2025	NBPT	Receipt 57680: Robert Lutz - Service Fee		3.94	(14,921.18)
12/17/2025	NBPT	Receipt 57681: Richard Gee - Service Fee		7.38	(14,928.56)
12/17/2025	NBPT	Receipt 57683: Javier Lozano - Service Fee		3.94	(14,932.50)
12/17/2025	NBPT	Receipt 57685: abdalla salem - Service Fee		4.63	(14,937.13)
12/18/2025	NBPT	Receipt 57695: MARIO SANDOVAL - Service Fee		2.56	(14,939.69)
12/18/2025	NBPT	Receipt 57696: Kristi Norris - Service Fee		4.63	(14,944.32)
12/18/2025	NBPT	Receipt 57697: Dora Dominguez - Service Fee		7.38	(14,951.70)
12/18/2025	NBPT	Receipt 57698: Sonja Boyer - Service Fee		4.96	(14,956.66)
12/18/2025	NBPT	Receipt 57699: Angel Ogden - Service Fee		2.44	(14,959.10)
12/18/2025	NBPT	Receipt 57700: Martha Nava - Service Fee		2.44	(14,961.54)
12/18/2025	NBPT	Receipt 57701: Jamie Reed - Service Fee		2.44	(14,963.98)
12/18/2025	NBPT	Receipt 57702: Timothy Nima - Service Fee		33.50	(14,997.48)
12/18/2025	NBPT	Receipt 57703: EZ Permits Inc - Service Fee		2.44	(14,999.92)
12/18/2025	NBPT	Receipt 57705: Jessie Eller - Service Fee		2.56	(15,002.48)
12/18/2025	NBPT	Receipt 57706: David Hosking - Service Fee		8.68	(15,011.16)
12/18/2025	NBPT	Receipt 57707: Superior Water and Air Jana Wo - Service Fee		3.00	(15,014.16)
12/18/2025	NBPT	Receipt 57708: Matthew Bergman - Service Fee		4.63	(15,018.79)
12/18/2025	NBPT	Receipt 57709: Luke Billing - Service Fee		2.58	(15,021.37)
12/18/2025	NBPT	Receipt 57711: PARKER BUCHANAN - Service Fee		2.56	(15,023.93)
12/18/2025	NBPT	Receipt 57712: Batsaikhan Ariun-Erdene - Service Fee		10.11	(15,034.04)
12/18/2025	NBPT	Receipt 57713: Sydney Empey - Service Fee		4.63	(15,038.67)
12/18/2025	NBPT	Receipt 57714: Kristy L - Service Fee		2.58	(15,041.25)
12/19/2025	NBPT	Receipt 57724: Cheyenne Johnson - Service Fee		3.25	(15,044.50)
12/19/2025	NBPT	Receipt 57725: David k - Service Fee		9.30	(15,053.80)
12/19/2025	NBPT	Receipt 57726: EZ Permits Inc - Service Fee		2.44	(15,056.24)
12/19/2025	NBPT	Receipt 57728: Carlos fidalgo - Service Fee		3.25	(15,059.49)
12/19/2025	NBPT	Receipt 57729: Rigoberto porta - Service Fee		14.14	(15,073.63)
12/19/2025	NBPT	Receipt 57730: David Hosking - Service Fee		8.68	(15,082.31)
12/19/2025	NBPT	Receipt 57732: steven Dawson - Service Fee		4.63	(15,086.94)
12/19/2025	NBPT	Receipt 57733: Cameron Erickson - Service Fee		413.00	(15,499.94)
12/19/2025	NBPT	Receipt 57734: Cameron Erickson - Service Fee		41.36	(15,541.30)
12/19/2025	NBPT	Receipt 57736: Elias J - Service Fee		1.88	(15,543.18)
12/20/2025	NBPT	Receipt 57738: Balbino Pavon - Service Fee		1.88	(15,545.06)
12/20/2025	NBPT	Receipt 57740: Pahoran G Rivera Avila - Service Fee		2.56	(15,547.62)

Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
12/20/2025	NBPT	Receipt 57742: Cohen Phillips - Service Fee		4.63	(15,552.25)
12/21/2025	NBPT	Receipt 57744: Manuel mendoza - Service Fee		1.88	(15,554.13)
12/21/2025	NBPT	Receipt 57746: Henilieta Manufekai - Service Fee		1.88	(15,556.01)
12/22/2025	NBPT	Receipt 57751: Vanessa Corey - Service Fee		50.00	(15,606.01)
12/22/2025	NBPT	Receipt 57752: Vanessa Corey - Service Fee		36.25	(15,642.26)
12/22/2025	NBPT	Receipt 57753: Vanessa Corey - Service Fee		36.25	(15,678.51)
12/22/2025	NBPT	Receipt 57754: Vanessa Corey - Service Fee		36.25	(15,714.76)
12/22/2025	NBPT	Receipt 57755: Vanessa Corey - Service Fee		36.25	(15,751.01)
12/22/2025	NBPT	Receipt 57756: Vanessa Corey - Service Fee		50.00	(15,801.01)
12/22/2025	NBPT	Receipt 57757: Vanessa Corey - Service Fee		2.44	(15,803.45)
12/22/2025	NBPT	Receipt 57758: Trisha Rhodes - Service Fee		6.75	(15,810.20)
12/22/2025	NBPT	Receipt 57759: Suzie Morley - Service Fee		1.88	(15,812.08)
12/22/2025	NBPT	Receipt 57760: Gonzalo Pastorini - Service Fee		2.44	(15,814.52)
12/22/2025	NBPT	Receipt 57761: Skyler Baird - Service Fee		4.79	(15,819.31)
12/22/2025	NBPT	Receipt 57762: alexander bergman - Service Fee		2.44	(15,821.75)
12/22/2025	NBPT	Receipt 57763: Kaitlynn Forsgren - Service Fee		11.42	(15,833.17)
12/22/2025	NBPT	Receipt 57765: Kelsa Pharis - Service Fee		1.88	(15,835.05)
12/22/2025	NBPT	Receipt 57767: Josue a - Service Fee		2.23	(15,837.28)
12/22/2025	NBPT	Receipt 57768: Eddy Avina - Service Fee		4.63	(15,841.91)
12/22/2025	NBPT	Receipt 57770: Cameron Webb - Service Fee		3.25	(15,845.16)
12/23/2025	NBPT	Receipt 57785: wesley leap - Service Fee		2.58	(15,847.74)
12/23/2025	NBPT	Receipt 57786: Nidia Trujillo - Service Fee		1.88	(15,849.62)
12/23/2025	NBPT	Receipt 57787: Diversified Installations - Service Fee		3.94	(15,853.56)
12/23/2025	NBPT	Receipt 57788: lloyd sulavian - Service Fee		1.88	(15,855.44)
12/23/2025	NBPT	Receipt 57789: Superior Water - Service Fee		2.44	(15,857.88)
12/23/2025	NBPT	Receipt 57791: Tyler hansen - Service Fee		2.56	(15,860.44)
12/23/2025	NBPT	Receipt 57792: Joseph Jascha - Service Fee		2.58	(15,863.02)
12/23/2025	NBPT	Receipt 57794: Chris s - Service Fee		1.88	(15,864.90)
12/23/2025	NBPT	Receipt 57795: Jacob McNinch - Service Fee		3.53	(15,868.43)
12/23/2025	NBPT	Receipt 57796: EZ Permits Inc - Service Fee		2.44	(15,870.87)
12/23/2025	NBPT	Receipt 57797: EZ Permits Inc - Service Fee		2.44	(15,873.31)
12/23/2025	NBPT	Receipt 57798: William Ford - Service Fee		215.38	(16,088.69)
12/23/2025	NBPT	Receipt 57799: EZ Permits Inc - Service Fee		3.00	(16,091.69)
12/23/2025	NBPT	Receipt 57800: william ford - Service Fee		44.37	(16,136.06)
12/23/2025	NBPT	Receipt 57802: Carmen C - Service Fee		2.22	(16,138.28)
12/24/2025	NBPT	Receipt 57804: Trisy Chavez - Service Fee		1.88	(16,140.16)
12/24/2025	NBPT	Receipt 57805: María Romero - Service Fee		4.63	(16,144.79)
12/24/2025	NBPT	Receipt 57806: Joseph Jascha - Service Fee		2.44	(16,147.23)
12/24/2025	NBPT	Receipt 57807: Rylynn Garong - Service Fee		4.63	(16,151.86)
12/26/2025	NBPT	Receipt 57808: Tiffany James - Service Fee		3.00	(16,154.86)
12/26/2025	NBPT	Receipt 57810: James Bantilan - Service Fee		4.63	(16,159.49)
12/26/2025	NBPT	Receipt 57812: David M - Service Fee		3.94	(16,163.43)
12/26/2025	NBPT	Receipt 57813: Superior Water - Service Fee		2.44	(16,165.87)
12/26/2025	NBPT	Receipt 57814: Amanda Chorn - Service Fee		20.91	(16,186.78)
12/26/2025	NBPT	Receipt 57815: Kayla Johnson - Service Fee		2.44	(16,189.22)
12/26/2025	NBPT	Receipt 57816: EZ Permits Inc - Service Fee		2.44	(16,191.66)
12/26/2025	NBPT	Receipt 57817: EZ Permits Inc - Service Fee		2.44	(16,194.10)
12/26/2025	NBPT	Receipt 57818: kevin vite - Service Fee		4.63	(16,198.73)
12/26/2025	NBPT	Receipt 57819: Terry Johnson - Service Fee		4.63	(16,203.36)
12/26/2025	NBPT	Receipt 57821: MAX E - Service Fee		1.46	(16,204.82)
12/26/2025	NBPT	Receipt 57822: Andrea Velez - Service Fee		12.60	(16,217.42)
12/26/2025	NBPT	Receipt 57824: Lacey Bollard - Service Fee		1.88	(16,219.30)
12/27/2025	NBPT	Receipt 57826: Chris Rood - Service Fee		4.63	(16,223.93)
12/28/2025	NBPT	Receipt 57829: Matthew Wedgewood - Service Fee		4.63	(16,228.56)
12/28/2025	NBPT	Receipt 57831: CALLEEN BAILEY - Service Fee		1.88	(16,230.44)
12/29/2025	NBPT	Receipt 57832: Rylynn Garong - Service Fee		4.63	(16,235.07)
12/29/2025	NBPT	Receipt 57833: Nicole Johnson - Service Fee		4.63	(16,239.70)
12/29/2025	NBPT	Receipt 57834: EZ Permits Inc - Service Fee		2.44	(16,242.14)
12/29/2025	NBPT	Receipt 57835: Abbie Dorr - Service Fee		50.00	(16,292.14)
12/29/2025	NBPT	Receipt 57836: Abbie Dorr - Service Fee		2.44	(16,294.58)
12/29/2025	NBPT	Receipt 57837: Leslie Butler - Service Fee		2.44	(16,297.02)
12/29/2025	NBPT	Receipt 57838: David Boss - Service Fee		2.44	(16,299.46)
12/29/2025	NBPT	Receipt 57839: David Boss - Service Fee		2.44	(16,301.90)
12/29/2025	NBPT	Receipt 57840: Chris Hogan - Service Fee		2.44	(16,304.34)
12/29/2025	NBPT	Receipt 57841: Wade Sherman - Service Fee		27.73	(16,332.07)
12/29/2025	NBPT	Receipt 57842: eddy avina - Service Fee		11.32	(16,343.39)
12/29/2025	NBPT	Receipt 57843: Blake Luther - Service Fee		27.73	(16,371.12)
12/29/2025	NBPT	Receipt 57845: Robert Kernodle - Service Fee		4.63	(16,375.75)
12/29/2025	NBPT	Receipt 57846: Jamie Reed - Service Fee		2.44	(16,378.19)
12/29/2025	NBPT	Receipt 57847: Sepuloni Pouha - Service Fee		4.63	(16,382.82)
12/29/2025	NBPT	Receipt 57848: Business License - Service Fee		9.08	(16,391.90)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
12/29/2025	NBPT	Receipt 57849: EZ Permits Inc - Service Fee		3.56	(16,395.46)
12/29/2025	NBPT	Receipt 57851: Alisha Giselle - Service Fee		2.56	(16,398.02)
12/29/2025	NBPT	Receipt 57853: Kaylob Jones - Service Fee		2.56	(16,400.58)
12/30/2025	NBPT	Receipt 57861: Edicson parra - Service Fee		3.25	(16,403.83)
12/30/2025	NBPT	Receipt 57863: Robert Stephen - Service Fee		1.88	(16,405.71)
12/30/2025	NBPT	Receipt 57864: Mister Sparky - Service Fee		2.44	(16,408.15)
12/30/2025	NBPT	Receipt 57865: Diversified Installations - Service Fee		3.94	(16,412.09)
12/30/2025	NBPT	Receipt 57866: Gavin Swann - Service Fee		3.25	(16,415.34)
12/30/2025	NBPT	Receipt 57867: Kyle koch - Service Fee		2.44	(16,417.78)
12/30/2025	NBPT	Receipt 57869: Alejandro Finol - Service Fee		2.56	(16,420.34)
12/30/2025	NBPT	Receipt 57870: John Hernandez - Service Fee		3.25	(16,423.59)
12/30/2025	NBPT	Receipt 57871: Kayla Johnson - Service Fee		2.44	(16,426.03)
12/30/2025	NBPT	Receipt 57873: Mountain America - Service Fee		1.88	(16,427.91)
12/30/2025	NBPT	Receipt 57874: Oscar Villalta - Service Fee		2.56	(16,430.47)
12/30/2025	NBPT	Receipt 57875: Joseph Crocenzi - Service Fee		2.44	(16,432.91)
12/31/2025	NBPT	Receipt 57876: ALISHA ZESIGER - Service Fee		3.94	(16,436.85)
12/31/2025	NBPT	Receipt 57877: ALISHA ZESIGER - Service Fee		7.38	(16,444.23)
12/31/2025	NBPT	Receipt 57878: Jordan Guccione - Service Fee		3.00	(16,447.23)
12/31/2025	NBPT	Receipt 57879: Lucas Fullmer - Service Fee		2.44	(16,449.67)
12/31/2025	NBPT	Receipt 57880: Jason Burke - Service Fee		3.25	(16,452.92)
12/31/2025	NBPT	Receipt 57882: Isabelle Heimuli - Service Fee		1.60	(16,454.52)
12/31/2025	NBPT	Receipt 57884: Avelina Olmos - Service Fee		2.56	(16,457.08)
12/31/2025	NBPT	Receipt 57885: Stacy Menlove - Service Fee		4.63	(16,461.71)
12/31/2025	NBPT	Receipt 57887: DOMINIC A - Service Fee		1.88	(16,463.59)
				($16,463.59)	**($16,463.59)**
3600.990 - Other Revenues					**$0.00**
7/28/2025	NBPT	Receipt 55601: Zions Bank - Commercial Card Revenue Share		840.20	(840.20)
10/18/2025	NBPT	Receipt 57773: Zions Bank - Zions bank - Commercial Card Revenue Share		651.04	(1,491.24)
10/31/2025	JE	1269 - PTIF overpayment		16,288.83	(17,780.07)
10/31/2025	JE	1299 - Justice Court Revenue		47,327.20	(65,107.27)
10/31/2025	JE	1300 - Justice Court Revenue	47,327.20		(17,780.07)
11/30/2025	JE	1279 - PTIF overpayment		46,928.08	(64,708.15)
12/30/2025	NBPT	Receipt 57774: Greater Salt Lake Municipal Sevices District - 2024 Workers Comp Aduit		2,389.86	(67,098.01)
			$47,327.20	**($114,425.21)**	**($67,098.01)**
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)
10/31/2025	JE	1270 - Contribution to GF		63,737.42	(204,894.78)
11/30/2025	JE	1280 - Contribution to GF		96,851.10	(301,745.88)
12/31/2025	JE	1310 - Contribution to GF		148,382.58	(450,128.46)
				($450,128.46)	**($450,128.46)**
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)
10/31/2025	JE	1270 - Contribution to GF		36,115.37	(90,432.03)
11/30/2025	JE	1280 - Contribution to GF		15,829.77	(106,261.80)
12/31/2025	JE	1310 - Contribution to GF		23,971.07	(130,232.87)
				($130,232.87)	**($130,232.87)**
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)
10/31/2025	JE	1270 - Contribution to GF		60,240.10	(192,427.20)
11/30/2025	JE	1280 - Contribution to GF		33,601.63	(226,028.83)
12/31/2025	JE	1310 - Contribution to GF		60,478.62	(286,507.45)
				($286,507.45)	**($286,507.45)**
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)
10/31/2025	JE	1270 - Contribution to GF		946,800.13	(3,234,912.05)
11/30/2025	JE	1280 - Contribution to GF		682,375.26	(3,917,287.31)
12/31/2025	JE	1310 - Contribution to GF		1,018,922.65	(4,936,209.96)
				($4,936,209.96)	**($4,936,209.96)**

Account Date	Code	Description	Debit	Credit	Balance
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)
10/31/2025	JE	1270 - Contribution to GF		683,260.22	(2,958,140.03)
11/30/2025	JE	1280 - Contribution to GF		905,701.97	(3,863,842.00)
12/31/2025	JE	1310 - Contribution to GF		995,884.16	(4,859,726.16)
				($4,859,726.16)	**($4,859,726.16)**
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)
10/31/2025	JE	1270 - Contribution to GF		146,052.12	(476,743.25)
11/30/2025	JE	1280 - Contribution to GF		92,512.48	(569,255.73)
12/31/2025	JE	1310 - Contribution to GF		141,190.52	(710,446.25)
				($710,446.25)	**($710,446.25)**
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)
10/31/2025	JE	1270 - Contribution to GF		1,512,748.06	(4,028,970.92)
11/30/2025	JE	1280 - Contribution to GF		622,313.33	(4,651,284.25)
12/31/2025	JE	1310 - Contribution to GF		1,689,346.17	(6,340,630.42)
				($6,340,630.42)	**($6,340,630.42)**
4100.100 - Wages - Admin					**$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
8/19/2025	AP	INV: MSD25209 Pierce, Audrey D - Alternative Board Meeting payment	92.35		92,067.96
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Admin Wages	45,714.21		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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Admin Wages	45,669.06		319,707.41
10/25/2025	JE	Import: 1261 - Payroll 10-25 Admin Wages	45,811.56		365,518.97
11/8/2025	JE	Import: 1263 - Payroll 11-08 Admin Wages	45,591.06		411,110.03
11/22/2025	JE	Import: 1275 - Payroll 11-22 Admin Wages	45,694.56		456,804.59
12/6/2025	JE	Import: 1276 - Payroll 12-06 Admin Wages	45,234.06		502,038.65
12/20/2025	JE	Import: 1312 - Payroll 12-20 Admin Wages	47,688.52		549,727.17
			$594,523.74	**($44,796.57)**	**$549,727.17**
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
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
10/1/2025	AP	INV: prj6sgx Health Equity - HSA Fees MSD Oct 2025	96.60		1,469.34
10/11/2025	AP	INV: FSA PPE 10-11 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 10-11-25	5.12		1,474.46

Date	Code	Description	Debit	Credit	Balance
4100.130 - Employee Benefits (continued)					
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Admin Employee Benefits	173.14		1,647.60
10/25/2025	AP	INV: FSA PPE 10-25 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 10-25-2025	5.12		1,652.72
10/25/2025	JE	Import: 1261 - Payroll 10-25 Admin Employee Benefits	170.65		1,823.37
11/1/2025	AP	INV: ix4zsk4 Health Equity - HSA fees MSD Nov 2025	98.70		1,922.07
11/8/2025	AP	INV: FSA PPE 11-8-25 PEHP (Public Employees Health Program) - Flex FSA Contribution PPE 11-8-25	5.12		1,927.19
11/8/2025	JE	Import: 1263 - Payroll 11-08 Admin Employee Benefits	170.65		2,097.84
11/22/2025	AP	INV: PPE 11-22 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 11-22-2025	5.12		2,102.96
11/22/2025	JE	Import: 1275 - Payroll 11-22 Admin Employee Benefits	170.65		2,273.61
12/6/2025	JE	Import: 1276 - Payroll 12-06 Admin Employee Benefits	170.65		2,444.26
12/6/2025	AP	INV: FSA PPE12-6 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 12-6-25	5.12		2,449.38
12/20/2025	AP	INV: Flex FSA PPE 12-20 PEHP (Public Employees Health Program) - Flex FSA Contribution PPE 12-20-25	5.12		2,454.50
12/20/2025	JE	Import: 1312 - Payroll 12-20 Admin Employee Benefits	171.75		2,626.25
			$2,803.73	**($177.48)**	**$2,626.25**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Admin Social Security Tax	2,738.38		19,169.05
10/25/2025	JE	Import: 1261 - Payroll 10-25 Admin Social Security Tax	2,744.66		21,913.71
11/8/2025	JE	Import: 1263 - Payroll 11-08 Admin Social Security Tax	2,730.95		24,644.66
11/22/2025	JE	Import: 1275 - Payroll 11-22 Admin Social Security Tax	2,625.20		27,269.86
12/6/2025	JE	Import: 1276 - Payroll 12-06 Admin Social Security Tax	2,249.99		29,519.85
12/20/2025	JE	Import: 1312 - Payroll 12-20 Admin Social Security Tax	2,364.24		31,884.09
			$34,569.19	**($2,685.10)**	**$31,884.09**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Admin Medicare	640.42		4,483.10
10/25/2025	JE	Import: 1261 - Payroll 10-25 Admin Medicare	641.88		5,124.98
11/8/2025	JE	Import: 1263 - Payroll 11-08 Admin Medicare	638.70		5,763.68
11/22/2025	JE	Import: 1275 - Payroll 11-22 Admin Medicare	640.20		6,403.88
12/6/2025	JE	Import: 1276 - Payroll 12-06 Admin Medicare	634.22		7,038.10
12/20/2025	JE	Import: 1312 - Payroll 12-20 Admin Medicare	669.76		7,707.86
			$8,335.83	**($627.97)**	**$7,707.86**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Admin LTD	119.93		837.16
10/25/2025	JE	Import: 1261 - Payroll 10-25 Admin LTD	119.93		957.09
11/8/2025	JE	Import: 1263 - Payroll 11-08 Admin LTD	119.93		1,077.02
11/22/2025	JE	Import: 1275 - Payroll 11-22 Admin LTD	124.31		1,201.33
12/6/2025	JE	Import: 1276 - Payroll 12-06 Admin LTD	121.16		1,322.49
12/20/2025	JE	Import: 1312 - Payroll 12-20 Admin LTD	120.94		1,443.43
			$1,565.71	**($122.28)**	**$1,443.43**

Account Date	Code	Description	Debit	Credit	Balance
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Admin Medical Insurance	6,066.72		43,391.89
10/25/2025	JE	Import: 1261 - Payroll 10-25 Admin Medical Insurance	6,066.72		49,458.61
11/8/2025	JE	Import: 1263 - Payroll 11-08 Admin Medical Insurance	6,066.72		55,525.33
11/22/2025	JE	Import: 1275 - Payroll 11-22 Admin Medical Insurance	6,066.72		61,592.05
12/6/2025	JE	Import: 1276 - Payroll 12-06 Admin Medical Insurance	6,066.72		67,658.77
12/20/2025	JE	Import: 1312 - Payroll 12-20 Admin Medical Insurance	6,066.72		73,725.49
			$79,464.19	**($5,738.70)**	**$73,725.49**
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	7,822.39		513.52
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Admin Retirement Contribution	7,840.44		8,353.96
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Admin Retirement Contribution	7,826.69		16,180.65
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Admin Retirement Contribution	7,833.56		24,014.21
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Admin Retirement Contribution	7,850.76		31,864.97
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Admin Retirement Contribution	7,832.28		39,697.25
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Admin Retirement Contribution	7,832.11		47,529.36
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Admin Retirement Contribution	7,827.11		55,356.47
10/25/2025	JE	Import: 1261 - Payroll 10-25 Admin Retirement Contribution	7,826.24		63,182.71
11/8/2025	JE	Import: 1263 - Payroll 11-08 Admin Retirement Contribution	7,888.47		71,071.18
11/22/2025	JE	Import: 1275 - Payroll 11-22 Admin Retirement Contribution	7,840.51		78,911.69
12/6/2025	JE	Import: 1276 - Payroll 12-06 Admin Retirement Contribution	7,835.29		86,746.98
12/20/2025	JE	Import: 1312 - Payroll 12-20 Admin Retirement Contribution	8,159.05		94,906.03
			$102,214.90	**($7,308.87)**	**$94,906.03**
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: 21076420300392507161155 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
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
10/16/2025	AP	INV: MSD25260 Marla Howard - Treats/Snacks for Training Reimbursement	33.64		3,816.63
10/27/2025	AP	INV: 023041 High Value Marking & Engraving - JG- Name Badge for Mark & Garry S.	29.70		3,846.33
10/29/2025	AP	INV: qa0w2 1-800-Flowers.com, Inc. - JG - Flowers for Employee	90.05		3,936.38
11/3/2025	AP	INV: MSD25268 Grant, Joel - Reimbursement -Snacks for Open Enrollment Meeting	126.15		4,062.53
11/14/2025	AP	INV: 22097 Catering By Bryce - TM - food for Thanksgiving	1,516.00		5,578.53
11/17/2025	AP	INV: 91654 The Trophy Case - Recognition awards to outgoing Board Members	640.00		6,218.53
11/19/2025	AP	INV: 018507 Smith's Food and Drug Store - TM- food for thanksgiving	58.46		6,276.99
11/19/2025	AP	INV: 532200012805 Costco Wholesale - TM-food for thanksgiving	43.95		6,320.94
12/8/2025	AP	INV: 04B4EC47-0006 Corporate Traditions, Inc. - Custom Branded Turkey, Ham, Fruits, and Vegetables Certificate ($25.00)	3,625.50		9,946.44
12/18/2025	AP	INV: MSD25310 Marla Howard - Reimbursement for Lunch	100.02		10,046.46
12/19/2025	AP	INV: 43006 High Value Marking & Engraving - Custom Name Badge	298.90		10,345.36
12/19/2025	AP	INV: MSD25311 Mecham, Tabitha - Reimbursement for Apple Spice Junction Lunch and Breakfast for Newly Elected Officials	330.66		10,676.02

Account Date	Code	Description	Debit	Credit	Balance
4100.200 - Awards, Promotional & Meals (continued)					
12/19/2025	AP	VOID INV: 43006 High Value Marking & Engraving - Custom Name Badge		298.90	10,377.12
			$10,676.02	**($298.90)**	**$10,377.12**
4100.201 - Uniform Allowance					**$0.00**
10/2/2025	AP	INV: 00001578 Flying' W Design - Clothing Order	565.78		565.78
11/7/2025	AP	INV: 00001593 Flying' W Design - Uniforms clothing	35.50		601.28
11/28/2025	AP	INV: 1300877788 Mammut Sports Group, Inc - Taiss Light ML Hooded Jacket Men	532.54		1,133.82
11/28/2025	AP	INV: 1300877788 Mammut Sports Group, Inc - Taiss Light ML Hooded Jacket Men	54.59		1,188.41
			$1,188.41		**$1,188.41**
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
10/10/2025	AP	INV: 9341999942 Cintas Corporation No. 2 - ZOLL PLUS AED Automatic Agreement	117.00		16,476.00
10/14/2025	AP	INV: 659442 Amazon.com - CE- Annual Membership Fee	179.00		16,655.00
10/28/2025	AP	INV: UPikczy Utah City Management Association - TM - Membership for Brian Hartsell	335.00		16,990.00
11/2/2025	AP	INV: BRT6TZ Costco Wholesale - CE- Annual membership	69.84		17,059.84
11/30/2025	AP	INV: 9348757427 Cintas Corporation No. 2 - ZOLL Plus AED Automatic Agreement	117.00		17,176.84
11/30/2025	AP	INV: 7741013 Amazon.com - TM-amazon prime business renewal	179.00		17,355.84
12/30/2025	AP	INV: MSD25312 Baun, Diana - Reimbursement for Membership fee Utah Municipal Clerks Association	125.00		17,480.84
12/31/2025	AP	INV: 9353296281 Cintas Corporation No. 2 - Zoll Plus AED Automatic Agreement	117.00		17,597.84
			$17,597.84		**$17,597.84**
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
9/22/2025	AP	INV: 29848-Printing West Wind Litho - Newsletters, Magna, White City, Emigration & Brighton Printing Cost	3,419.00		10,889.24
9/26/2025	AP	INV: USI25-05342912 Indeed, Inc. - JG- September 2025 Sponsored jobs on indeed.com	546.41		11,435.65
10/5/2025	AP	INV: mc25107179 Mailchimp - The Rocket Science Group, LLC - MA - Mailing for MSD	48.25		11,483.90
11/3/2025	AP	INV: 90QJZ Mailchimp - The Rocket Science Group, LLC - MA - Mailing for MSD	48.35		11,532.25
11/11/2025	AP	INV: ADEF9 High Value Marking & Engraving - MA - Products	159.50		11,691.75
12/3/2025	AP	INV: MC25526515 Mailchimp - The Rocket Science Group, LLC - MA - Mailing for MSD	48.35		11,740.10
12/19/2025	AP	INV: 43006 High Value Marking & Engraving - MA - Custom Name Badges & holders & name plates	14.50		11,754.60

Date	Code	Description	Debit	Credit	Balance
4100.220 - Printing/Publications/Advertising (continued)					
12/29/2025	AP	INV: 43017 High Value Marking & Engraving - MA - Custom Name Bades for Victor Zepeda, Bryce Henry	29.70		11,784.30
12/30/2025	AP	INV: 30453 West Wind Litho - Stop Order Labels stickers	211.00		11,995.30
			$11,995.30		**$11,995.30**
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
9/24/2025	AP	INV: G71KB8-M Delta Airlines - CE- Airfare for Marla Howard Italy	1,258.91		1,587.03
10/3/2025	AP	INV: MSD25271 Baun, Diana - Travel Per Diem for UMCA Fall Conference 2025 - Hotel -food per diem	300.00		1,887.03
10/3/2025	AP	INV: MSD25271 Baun, Diana - Travel Per Diem for UMCA Fall Conference 2025 - Hotel -food per diem	354.10		2,241.13
10/3/2025	AP	INV: MSD25271 Baun, Diana - Travel Per Diem for UMCA Fall Conference 2025 - Hotel -food per diem	88.00		2,329.13
			$2,329.13		**$2,329.13**
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
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
10/1/2025	AP	INV: 439902/441865 Rocky Mountain Water Company - CE - Monthly Rental Cooler Fee & bottlede Water	74.40		2,043.45
10/2/2025	AP	INV: 63w630 Amazon.com - JG - Office Supplies	85.68		2,129.13
10/5/2025	AP	INV: 442559181 Office Depot - CE- Office Supplies	103.72		2,232.85
10/5/2025	AP	INV: 4zat Amazon.com - JG - Office Supplies	90.42		2,323.27
10/6/2025	AP	INV: 443543396 Office Depot - CE- Printer ink	49.23		2,372.50
10/8/2025	AP	INV: kreqz Amazon.com - JG - Purchase Error	12.35		2,384.85
10/9/2025	AP	INV: 7633832 Amazon.com - CE -Printer ink for Stewart O.	167.89		2,552.74
10/10/2025	AP	INV: 5296809101 Cintas Corporation No. 2 - Cintas 4 Shelf First Aid Fill, Trauma Bag, sign first aid	520.10		3,072.84
10/17/2025	AP	INV: 444429608 Office Depot - CE- Printer ink	48.56		3,121.40
10/17/2025	AP	INV: 441551 Rocky Mountain Water Company - CE- Bottled Water /	34.65		3,156.05
10/17/2025	AP	INV: 443779 Rocky Mountain Water Company - CE- Bottled Water /	44.55		3,200.60
10/19/2025	AP	INV: 444429244 Office Depot - CE- Printer ink	49.23		3,249.83
10/23/2025	AP	INV: xqbn5 Amazon.com - JG - Purchase Error - Credit		25.34	3,224.49
10/23/2025	AP	INV: xpmq7 Amazon.com - JG - Purchase Error - Credit		27.21	3,197.28
10/29/2025	AP	INV: 446445975 Office Depot - CE- Printer ink	38.66		3,235.94
10/29/2025	AP	INV: 530100012048 Costco Wholesale - TM - Paper Towels, tissues, Lysol Wipes, Coffee, Table Cloths	40.98		3,276.92
11/2/2025	AP	INV: 1558660 Amazon.com - CE - Clear Plastic Wall Mount File Folder	29.74		3,306.66
11/2/2025	AP	INV: 445540/446313 Rocky Mountain Water Company - CE- Bottled Water /Cooler Rental Monthly Fee	69.45		3,376.11
11/2/2025	AP	INV: WH13327175 The Home Depot #4406 - TM - Stormwater Fish Wire	53.69		3,429.80
11/9/2025	AP	INV: 447263021 Office Depot - CE- Printer ink	32.82		3,462.62
11/9/2025	AP	INV: 440012351 Lowe's Home Centers, LLC - TM-Plant things for office plant	13.93		3,476.55
11/16/2025	AP	INV: 447200929 Office Depot - CE- Printer ink	57.99		3,534.54

Account Date	Code	Description	Debit	Credit	Balance
4100.240 - Office Supplies (continued)					
11/16/2025	AP	INV: 446923341 Office Depot - CE- Multi-Use Printer & Copier Paper for Office	570.90		4,105.44
11/17/2025	NBPT	Receipt 57014: Greater Salt Lake Municipal Sevices District - Amazon Error Purchase -Joel Grant October CC 2025		12.35	4,093.09
11/21/2025	AP	INV: 447751 Rocky Mountain Water Company - CE- Bottled Water /	39.60		4,132.69
11/24/2025	AP	INV: 4058629 Amazon.com - CE- Steel brackets for Big Safe	7.59		4,140.28
11/30/2025	AP	INV: 449547/449969 Rocky Mountain Water Company - CE- Bottled Water /Cooler Rental Monthly Fee	69.45		4,209.73
12/2/2025	NBPT	Receipt 57180: Greater Salt Lake Municipal Sevices District - Personal Expense Reimb. Oct 25 MSD Card		37.87	4,171.86
12/5/2025	AP	INV: 821854 Amazon.com - CE-Office Supplies for Diana B.	140.56		4,312.42
12/12/2025	AP	INV: 448389097 Office Depot - CE - Printer ink	49.23		4,361.65
12/19/2025	AP	INV: 1301074745 Mammut Sports Group, Inc - Emergency Bakpacks	1,026.96		5,388.61
			$5,548.64	**($160.03)**	**$5,388.61**
4100.2410 - 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
9/23/2025	AP	INV: 73086 SimpliVerified Background Checks - Background check and drug testing for New Employee	118.32		726.37
10/31/2025	AP	INV: 74861 SimpliVerified Background Checks - Background check and drug testing October 2025	297.92		1,024.29
12/1/2025	AP	INV: 76606 SimpliVerified Background Checks - background check for Victor Zepeda	303.50		1,327.79
12/15/2025	AP	INV: 78332 SimpliVerified Background Checks - Background check for New Hire	87.21		1,415.00
			$1,415.00		**$1,415.00**
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
10/12/2025	AP	INV: 41957290 Canon Solutions America, Inc. - Copier Maintenance	675.76		2,136.34
11/30/2025	AP	INV: 42134044 Canon Solutions America, Inc. - Copier Maintenance	351.00		2,487.34
12/31/2025	AP	INV: 42308293 Canon Solutions America, Inc. - Printers monthly charge	716.59		3,203.93
			$3,203.93		**$3,203.93**
4100.255 - Computer Software					**$0.00**
10/24/2025	AP	INV: INV326989436 ZOOM Video Communications Inc. - CE- Monthly software online meeting fee	191.98		191.98
11/24/2025	AP	INV: INV330998233 ZOOM Video Communications Inc. - CE- Monthly software online meeting fee	191.98		383.96
12/24/2025	AP	INV: INV334921342 ZOOM Video Communications Inc. - CE- Monthly software online meeting fee	191.98		575.94
			$575.94		**$575.94**
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
10/5/2025	AP	INV: 6125252978 Verizon - Cell Phone Service for MSD and P & D	552.86		1,556.75
11/5/2025	AP	INV: 6127743504 Verizon - Cell Phone Service for P & D, MSD, IT, and Engineering Oct-Nov 5, 2025	560.08		2,116.83
12/5/2025	AP	INV: 6130250545 Verizon - Cell Phone Service for P & D, MSD, IT, and Engineering	569.15		2,685.98
			$2,685.98		**$2,685.98**
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

Date	Code	Description	Debit	Credit	Balance
4100.390 - Payroll Processing Fees (continued)					
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
10/1/2025	AP	INV: 154198 GoCo.io, Inc. - Monthly Fees Oct 2025	1,398.66		7,804.30
11/1/2025	AP	INV: 155486 GoCo.io, Inc. - Monthly Fees Nov 2025	1,423.62		9,227.92
11/8/2025	JE	Import: 1263 - Payroll MSD PPE 11-08	581.20		9,809.12
12/2/2025	AP	INV: 156923 GoCo.io, Inc. - Monthly Fees Dec 2025	1,488.02		11,297.14
12/6/2025	JE	Import: 1276 - Payroll 12-06 Admin Payroll Processing Fees	942.40		12,239.54
12/20/2025	JE	Import: 1312 - Payroll 12-20 Admin Payroll Processing Fees	15.00		12,254.54
			$12,267.62	**($13.08)**	**$12,254.54**
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**
4100.450 - Human Resources					**$0.00**
10/1/2025	AP	INV: 05342912 Indeed, Inc. - JG - September 2025 Sponsored Jobs on Indeed.com	546.95		546.95
10/3/2025	AP	INV: 05417837 Indeed, Inc. - JG - job posting fee	39.10		586.05
11/3/2025	AP	INV: usi25-06297647 Indeed, Inc. - JG - October 2025 Sponsored jobs	47.33		633.38
11/25/2025	AP	INV: 0132 Theriault, Jane - JG - Manual Edits	755.00		1,388.38
			$1,388.38		**$1,388.38**
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
7/31/2025	BREE	Zions PFI checking 0106 - fee refund		30.00	3,091.42
7/31/2025	BREE	Zions PFI checking 0106 - ANALYSIS SERVICE FEE	40.00		3,131.42
7/31/2025	BREE	Zions PFI checking 0106 - MONTHLY SVC CHG	15.00		3,146.42
7/31/2025	BREE	Zions PFI checking 0106 - BALANCE CONFIRMATION FEE	20.00		3,166.42
8/5/2025	BREE	Checking - Zions 982576647 - Paymentech	114.53		3,280.95
8/5/2025	BREE	Checking - Zions 982576647 - Paymentech	1,540.93		4,821.88
8/7/2025	BREE	Checking - Zions 982576647 - XBP	773.42		5,595.30
8/29/2025	JE	1228 - Square fees - Declaration of candidate	1.45		5,596.75
8/29/2025	JE	1230 - Declaration of candidate - service fee	1.45		5,598.20
8/31/2025	BREE	Checking - Zions 982576647 - Amex	338.62		5,936.82
8/31/2025	BREE	Zions PFI checking 0106 - ANALYSIS SERVICE FEE	40.00		5,976.82
9/4/2025	BREE	Checking - Zions 982576647 - Misc. payroll	2.23		5,979.05
9/4/2025	BREE	Checking - Zions 982576647 - Misc. diff	70.14		6,049.19
9/30/2025	BREE	Checking - Zions 982576647 - Amex	170.62		6,219.81
9/30/2025	BREE	Checking - Zions 982576647 - Paymentech	102.41		6,322.22
9/30/2025	BREE	Checking - Zions 982576647 - Paymentech	1,502.00		7,824.22
9/30/2025	BREE	Checking - Zions 982576647 - XBP	671.76		8,495.98
9/30/2025	BREE	Zions PFI checking 0106 - ANALYSIS SERVICE FEE	40.00		8,535.98
10/3/2025	BREE	Checking - Zions 982576647 - Paymentech	132.68		8,668.66
10/3/2025	BREE	Checking - Zions 982576647 - Paymentech	1,810.26		10,478.92
10/7/2025	BREE	Checking - Zions 982576647 - XBP	903.32		11,382.24
10/31/2025	BREE	Checking - Zions 982576647 - Amex	276.84		11,659.08
11/4/2025	BREE	Checking - Zions 982576647 - Paymentech	164.10		11,823.18
11/4/2025	BREE	Checking - Zions 982576647 - Paymentech	2,214.23		14,037.41
11/7/2025	BREE	Checking - Zions 982576647 - XBP	979.59		15,017.00
11/30/2025	BREE	PTIF - Misc. diff	0.03		15,017.03
11/30/2025	BREE	Zions PFI checking 0106 - ANALYSIS SERVICE FEE	25.00		15,042.03
11/30/2025	BREE	Checking - Zions 982576647 - Amex	405.31		15,447.34
11/30/2025	BREE	Checking - Zions 982576647 - Misc. Diff		17.88	15,429.46
			$15,477.34	**($47.88)**	**$15,429.46**
4100.510 - Insurance - Auto, Liability, Property					**$0.00**
7/8/2025	AP	INV: 127649 Utah Local Governments Trust - Auto, Liability, Property June 2025 MSD	12,798.06		12,798.06

Date	Code	Description	Debit	Credit	Balance
4100.510 - Insurance - Auto, Liability, Property (continued)					
12/31/2025	AP	INV: 129846 Utah Local Governments Trust - Bonds	40.00		12,838.06
12/31/2025	AP	INV: 129846 Utah Local Governments Trust - Workers Comp audit and addition of several new vehicles to the auto policy	431.01		13,269.07
			$13,269.07		**$13,269.07**
4100.520 - Workers Comp Insurance					**$0.00**
7/8/2025	AP	INV: 127649 Utah Local Governments Trust - Auto, Liability, Property June 2025 MSD	4,608.19		4,608.19
12/31/2025	AP	INV: 129846 Utah Local Governments Trust - Workers Comp audit and addition of several new vehicles to the auto policy	716.49		5,324.68
			$5,324.68		**$5,324.68**
4100.590 - Postage					**$0.00**
9/30/2025	AP	INV: 26L0631854 State Mail & Distribution Services - Monthly postal service fee	411.89		411.89
10/31/2025	AP	INV: 26L6208261 State Mail & Distribution Services - Monthly postal service fee	356.17		768.06
11/30/2025	AP	INV: 26L0906059 State Mail & Distribution Services - Monthly postal service fee	271.07		1,039.13
12/31/2025	AP	INV: 26L0641697 State Mail & Distribution Services - Monthly postal service fee	313.46		1,352.59
			$1,352.59		**$1,352.59**
4100.650 - UTA Van Pool					**$0.00**
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Van Pool Adj		1,245.57	(1,245.57)
				($1,245.57)	**($1,245.57)**
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
10/5/2025	AP	INV: 3290169 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	618.01		49,873.04
10/12/2025	AP	INV: 3290631 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	136.29		50,009.33
10/22/2025	AP	INV: INV81180 Salary.com LLC - Companalyst Market Data - US Services	4,275.00		54,284.33
10/24/2025	AP	INV: 10521 Unified Fire Authority - Municipal Services Emergency Managers - Nov 2025	11,917.58		66,201.91

Date	Code	Description	Debit	Credit	Balance
4100.700 - Other Professional Charges & UFA (continued)					
10/31/2025	AP	INV: MSDOct25 Alpha Partners, LLC - New Presentation Template - Research, strategy, Writing and Coaching - Graphic Design	2,300.00		68,501.91
10/31/2025	AP	INV: MSDOct25 Alpha Partners, LLC - New Presentation Template - Research, strategy, Writing and Coaching - Graphic Design	877.50		69,379.41
10/31/2025	AP	INV: 10497 Unified Fire Authority - Municcipal Services Emergency Managers-October 2025	11,917.58		81,296.99
10/31/2025	AP	INV: EFC0000528 Salt Lake County Engineering - FCE fiscal staff preparation and review of the August and September invoices issued to the GSLMD	381.15		81,678.14
11/9/2025	AP	INV: 3292012 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	530.02		82,208.16
11/16/2025	AP	INV: 3292351 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	403.14		82,611.30
11/23/2025	AP	INV: 3292568 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	476.81		83,088.11
11/30/2025	AP	INV: 518150001-16 Weston, Jolene - HR Consulting/Coaching November 2025 - Hours at $165.00 per hr.	2,268.75		85,356.86
11/30/2025	AP	INV: Dec2025 Alpha Partners, LLC - New Presentation Template - Graphic Design November 2025	2,380.00		87,736.86
12/1/2025	AP	INV: 10651 Unified Fire Authority - Municipal Services Emergency Management-December 2025	11,917.58		99,654.44
12/2/2025	AP	INV: 3292882 Barrett Business Services, Inc. (BBSI) - Direct Hire - Richard Stephens - Assistant City Engineer	21,000.00		120,654.44
12/12/2025	AP	INV: 3293319 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	1,145.17		121,799.61
12/14/2025	AP	INV: 3293648 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	639.70		122,439.31
12/21/2025	AP	INV: 3293877 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	905.33		123,344.64
12/28/2025	AP	INV: 3294320 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	123.60		123,468.24
12/30/2025	AP	INV: 518150001-17 Weston, Jolene - consulting	660.00		124,128.24
12/31/2025	AP	INV: MSDDec25 Alpha Partners, LLC - New Presentation Template Graphic Design for December 2025	1,755.00		125,883.24
			$125,883.24		**$125,883.24**
4100.740 - Equipment Purchases					**$0.00**
10/1/2025	AP	INV: 9341999942 Cintas - Zoll Plus AED Automatic Agreement	117.00		117.00
10/1/2025	AP	VOID INV: 9341999942 DELETE - Zoll Plus AED Automatic Agreement		117.00	0.00
			$117.00	**($117.00)**	**$0.00**
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
10/24/2025	AP	INV: 2670000231 Utah Division of Water Quality - FY26 Annual Municipal Storm Water Permit UTR090101	3,600.00		16,629.77
			$16,629.77		**$16,629.77**
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
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
10/8/2025	AP	INV: ANS0000755 Salt Lake County Animal Services - Animal Service for October 2025	442.92		1,846.68

Account Date	Account Code	Description	Debit	Credit	Balance
4110.812 - Animal Services Brighton (continued)					
11/13/2025	AP	INV: ANS0000762 Salt Lake County Animal Services - Animal Service for November 2025	442.92		2,289.60
12/1/2025	AP	INV: ANS0000763 Salt Lake County Animal Services - Animal Services for December 2025	442.92		2,732.52
			$2,732.52		**$2,732.52**
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
10/8/2025	AP	INV: ANS0000755 Salt Lake County Animal Services - Animal Service for October 2025	844.17		3,517.68
11/13/2025	AP	INV: ANS0000762 Salt Lake County Animal Services - Animal Service for November 2025	844.17		4,361.85
12/1/2025	AP	INV: ANS0000763 Salt Lake County Animal Services - Animal Services for December 2025	844.17		5,206.02
			$5,206.02		**$5,206.02**
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
10/8/2025	AP	INV: ANS0000755 Salt Lake County Animal Services - Animal Service for October 2025	1,492.18		6,218.72
11/13/2025	AP	INV: ANS0000762 Salt Lake County Animal Services - Animal Service for November 2025	1,492.18		7,710.90
12/1/2025	AP	INV: ANS0000763 Salt Lake County Animal Services - Animal Services for December 2025	1,492.18		9,203.08
			$9,203.08		**$9,203.08**
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
10/8/2025	AP	INV: ANS0000755 Salt Lake County Animal Services - Animal Service for October 2025	37,420.85		155,954.40
11/13/2025	AP	INV: ANS0000762 Salt Lake County Animal Services - Animal Service for November 2025	37,420.85		193,375.25
12/1/2025	AP	INV: ANS0000763 Salt Lake County Animal Services - Animal Services for December 2025	37,420.85		230,796.10
			$230,796.10		**$230,796.10**
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
10/8/2025	AP	INV: ANS0000755 Salt Lake County Animal Services - Animal Service for October 2025	29,811.18		124,239.72
11/13/2025	AP	INV: ANS0000762 Salt Lake County Animal Services - Animal Service for November 2025	29,811.18		154,050.90
12/1/2025	AP	INV: ANS0000763 Salt Lake County Animal Services - Animal Services for December 2025	29,811.18		183,862.08

Date	Account Code	Description	Debit	Credit	Balance
4110.816 - Animal Services Magna (continued)					
			$183,862.08		**$183,862.08**
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
10/8/2025	AP	INV: ANS0000755 Salt Lake County Animal Services - Animal Service for October 2025	5,624.02		23,438.08
11/13/2025	AP	INV: ANS0000762 Salt Lake County Animal Services - Animal Service for November 2025	5,624.02		29,062.10
12/1/2025	AP	INV: ANS0000763 Salt Lake County Animal Services - Animal Services for December 2025	5,624.02		34,686.12
			$34,686.12		**$34,686.12**
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
10/8/2025	AP	INV: ANS0000755 Salt Lake County Animal Services - Animal Service for October 2025	10,518.68		43,837.72
11/13/2025	AP	INV: ANS0000762 Salt Lake County Animal Services - Animal Service for November 2025	10,518.68		54,356.40
12/1/2025	AP	INV: ANS0000763 Salt Lake County Animal Services - Animal Services for December 2025	10,518.68		64,875.08
			$64,875.08		**$64,875.08**
4110.822 - DA Prosecution Brighton					**$0.00**
7/31/2025	AP	INV: DAJuly25 Salt Lake County District Attorney - District Attorney Fee for July 2025	2,840.20		2,840.20
8/31/2025	AP	INV: DAAug25 Salt Lake County District Attorney - District Attorney Fee for August 2025	2,654.36		5,494.56
9/30/2025	AP	INV: DASep25 Salt Lake County District Attorney - District Attorney fee for September 2025	2,405.25		7,899.81
10/31/2025	AP	INV: DAOct25 Salt Lake County District Attorney - District Attorney fee for October 2025	1,999.16		9,898.97
11/30/2025	AP	INV: DANov25 Salt Lake County District Attorney - District Attorney Fee for November 2025	1,915.56		11,814.53
12/31/2025	AP	INV: DADec2025 Salt Lake County District Attorney - District Attorney fee for December 2025	2,114.84		13,929.37
12/31/2025	AP	INV: DADec2025 Salt Lake County District Attorney - District Attorney fee for December 2025		1,179.89	12,749.48
			$13,929.37	**($1,179.89)**	**$12,749.48**
4110.823 - DA Prosecution Copperton					**$0.00**
7/31/2025	AP	INV: DAJuly25 Salt Lake County District Attorney - District Attorney Fee for July 2025	182.73		182.73
8/31/2025	AP	INV: DAAug25 Salt Lake County District Attorney - District Attorney Fee for August 2025	170.77		353.50
9/30/2025	AP	INV: DASep25 Salt Lake County District Attorney - District Attorney fee for September 2025	154.75		508.25
10/31/2025	AP	INV: DAOct25 Salt Lake County District Attorney - District Attorney fee for October 2025	128.62		636.87
11/30/2025	AP	INV: DANov25 Salt Lake County District Attorney - District Attorney Fee for November 2025	123.24		760.11
12/31/2025	AP	INV: DADec2025 Salt Lake County District Attorney - District Attorney fee for December 2025	136.06		896.17
12/31/2025	AP	INV: DADec2025 Salt Lake County District Attorney - District Attorney fee for December 2025		75.91	820.26
			$896.17	**($75.91)**	**$820.26**
4110.824 - DA Prosecution Emigration Canyon					**$0.00**
7/31/2025	AP	INV: DAJuly25 Salt Lake County District Attorney - District Attorney Fee for July 2025	1,217.22		1,217.22

Account Date	Account Code	Description	Debit	Credit	Balance
4110.824 - DA Prosecution Emigration Canyon (continued)					
8/31/2025	AP	INV: DAAug25 Salt Lake County District Attorney - District Attorney Fee for August 2025	1,137.58		2,354.80
9/30/2025	AP	INV: DASep25 Salt Lake County District Attorney - District Attorney fee for September 2025	1,030.82		3,385.62
10/31/2025	AP	INV: DAOct25 Salt Lake County District Attorney - District Attorney fee for October 2025	856.78		4,242.40
11/30/2025	AP	INV: DANov25 Salt Lake County District Attorney - District Attorney Fee for November 2025	820.95		5,063.35
12/31/2025	AP	INV: DADec2025 Salt Lake County District Attorney - District Attorney fee for December 2025	906.36		5,969.71
12/31/2025	AP	INV: DADec2025 Salt Lake County District Attorney - District Attorney fee for December 2025		505.67	5,464.04
			$5,969.71	**($505.67)**	**$5,464.04**
4110.825 - DA Prosecution Kearns					**$0.00**
7/31/2025	AP	INV: DAJuly25 Salt Lake County District Attorney - District Attorney Fee for July 2025	9,599.09		9,599.09
8/31/2025	AP	INV: DAAug25 Salt Lake County District Attorney - District Attorney Fee for August 2025	8,971.02		18,570.11
9/30/2025	AP	INV: DASep25 Salt Lake County District Attorney - District Attorney fee for September 2025	8,129.12		26,699.23
10/31/2025	AP	INV: DAOct25 Salt Lake County District Attorney - District Attorney fee for October 2025	6,756.60		33,455.83
11/30/2025	AP	INV: DANov25 Salt Lake County District Attorney - District Attorney Fee for November 2025	6,474.09		39,929.92
12/31/2025	AP	INV: DADec2025 Salt Lake County District Attorney - District Attorney fee for December 2025	7,147.59		47,077.51
12/31/2025	AP	INV: DADec2025 Salt Lake County District Attorney - District Attorney fee for December 2025		3,987.72	43,089.79
			$47,077.51	**($3,987.72)**	**$43,089.79**
4110.826 - DA Prosecution Magna					**$0.00**
7/31/2025	AP	INV: DAJuly25 Salt Lake County District Attorney - District Attorney Fee for July 2025	19,034.25		19,034.25
8/31/2025	AP	INV: DAAug25 Salt Lake County District Attorney - District Attorney Fee for August 2025	17,788.83		36,823.08
9/30/2025	AP	INV: DASep25 Salt Lake County District Attorney - District Attorney fee for September 2025	16,119.41		52,942.49
10/31/2025	AP	INV: DAOct25 Salt Lake County District Attorney - District Attorney fee for October 2025	13,397.81		66,340.30
11/30/2025	AP	INV: DANov25 Salt Lake County District Attorney - District Attorney Fee for November 2025	12,837.61		79,177.91
12/31/2025	AP	INV: DADec2025 Salt Lake County District Attorney - District Attorney fee for December 2025	14,173.11		93,351.02
12/31/2025	AP	INV: DADec2025 Salt Lake County District Attorney - District Attorney fee for December 2025		7,907.34	85,443.68
			$93,351.02	**($7,907.34)**	**$85,443.68**
4110.827 - DA Prosecution White City					**$0.00**
7/31/2025	AP	INV: DAJuly25 Salt Lake County District Attorney - District Attorney Fee for July 2025	747.22		747.22
8/31/2025	AP	INV: DAAug25 Salt Lake County District Attorney - District Attorney Fee for August 2025	698.33		1,445.55
9/30/2025	AP	INV: DASep25 Salt Lake County District Attorney - District Attorney fee for September 2025	632.79		2,078.34
10/31/2025	AP	INV: DAOct25 Salt Lake County District Attorney - District Attorney fee for October 2025	525.95		2,604.29
11/30/2025	AP	INV: DANov25 Salt Lake County District Attorney - District Attorney Fee for November 2025	503.96		3,108.25
12/31/2025	AP	INV: DADec2025 Salt Lake County District Attorney - District Attorney fee for December 2025	556.39		3,664.64
12/31/2025	AP	INV: DADec2025 Salt Lake County District Attorney - District Attorney fee for December 2025		310.41	3,354.23
			$3,664.64	**($310.41)**	**$3,354.23**
4110.829 - DA Prosecution Unincorporated					**$0.00**
7/31/2025	AP	INV: DAJuly25 Salt Lake County District Attorney - District Attorney Fee for July 2025	19,819.23		19,819.23
8/31/2025	AP	INV: DAAug25 Salt Lake County District Attorney - District Attorney Fee for August 2025	18,522.46		38,341.69
9/30/2025	AP	INV: DASep25 Salt Lake County District Attorney - District Attorney fee for September 2025	16,784.18		55,125.87

Account Date	Code	Description	Debit	Credit	Balance
4110.829 - DA Prosecution Unincorporated (continued)					
10/31/2025	AP	INV: DAOct25 Salt Lake County District Attorney - District Attorney fee for October 2025	13,950.34		69,076.21
11/30/2025	AP	INV: DANov25 Salt Lake County District Attorney - District Attorney Fee for November 2025	13,367.04		82,443.25
12/31/2025	AP	INV: DADec2025 Salt Lake County District Attorney - District Attorney fee for December 2025	14,757.62		97,200.87
12/31/2025	AP	INV: DADec2025 Salt Lake County District Attorney - District Attorney fee for December 2025		8,233.45	88,967.42
			$97,200.87	**($8,233.45)**	**$88,967.42**
4110.842 - Indigent Legal Brighton					**$0.00**
7/1/2025	AP	INV: July25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2025	893.06		893.06
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2025	893.06		1,786.12
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2025	893.06		2,679.18
10/1/2025	AP	INV: Oct25 Salt Lake Legal Defender Association - Legal Serrvices for GSLMSD - October 2025	893.06		3,572.24
11/1/2025	AP	INV: Nov25 Salt Lake Legal Defender Association - Legal Services for GSLMSD- November 2025	893.06		4,465.30
12/1/2025	AP	INV: Dec25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - December 2025	893.06		5,358.36
			$5,358.36		**$5,358.36**
4110.843 - Indigent Legal Copperton					**$0.00**
7/1/2025	AP	INV: July25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2025	57.46		57.46
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2025	57.46		114.92
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2025	57.46		172.38
10/1/2025	AP	INV: Oct25 Salt Lake Legal Defender Association - Legal Serrvices for GSLMSD - October 2025	57.46		229.84
11/1/2025	AP	INV: Nov25 Salt Lake Legal Defender Association - Legal Services for GSLMSD- November 2025	57.46		287.30
12/1/2025	AP	INV: Dec25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - December 2025	57.46		344.76
			$344.76		**$344.76**
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	382.74		382.74
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2025	382.74		765.48
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2025	382.74		1,148.22
10/1/2025	AP	INV: Oct25 Salt Lake Legal Defender Association - Legal Serrvices for GSLMSD - October 2025	382.74		1,530.96
11/1/2025	AP	INV: Nov25 Salt Lake Legal Defender Association - Legal Services for GSLMSD- November 2025	382.74		1,913.70
12/1/2025	AP	INV: Dec25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - December 2025	382.74		2,296.44
			$2,296.44		**$2,296.44**
4110.845 - Indigent Legal Kearns					**$0.00**
7/1/2025	AP	INV: July25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2025	3,018.31		3,018.31
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2025	3,018.31		6,036.62
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2025	3,018.31		9,054.93
10/1/2025	AP	INV: Oct25 Salt Lake Legal Defender Association - Legal Serrvices for GSLMSD - October 2025	3,018.31		12,073.24
11/1/2025	AP	INV: Nov25 Salt Lake Legal Defender Association - Legal Services for GSLMSD- November 2025	3,018.31		15,091.55
12/1/2025	AP	INV: Dec25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - December 2025	3,018.31		18,109.86
			$18,109.86		**$18,109.86**
4110.846 - Indigent Legal Magna					**$0.00**
7/1/2025	AP	INV: July25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2025	5,985.07		5,985.07

Account Date	Code	Description	Debit	Credit	Balance
4110.846 - Indigent Legal Magna (continued)					
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2025	5,985.07		11,970.14
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2025	5,985.07		17,955.21
10/1/2025	AP	INV: Oct25 Salt Lake Legal Defender Association - Legal Serrvices for GSLMSD - October 2025	5,985.07		23,940.28
11/1/2025	AP	INV: Nov25 Salt Lake Legal Defender Association - Legal Services for GSLMSD- November 2025	5,985.07		29,925.35
12/1/2025	AP	INV: Dec25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - December 2025	5,985.07		35,910.42
			$35,910.42		**$35,910.42**
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	234.95		234.95
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2025	234.95		469.90
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2025	234.95		704.85
10/1/2025	AP	INV: Oct25 Salt Lake Legal Defender Association - Legal Serrvices for GSLMSD - October 2025	234.95		939.80
11/1/2025	AP	INV: Nov25 Salt Lake Legal Defender Association - Legal Services for GSLMSD- November 2025	234.95		1,174.75
12/1/2025	AP	INV: Dec25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - December 2025	234.95		1,409.70
			$1,409.70		**$1,409.70**
4110.849 - Indigent Legal Unincorporated					**$0.00**
7/1/2025	AP	INV: July25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2025	6,231.90		6,231.90
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2025	6,231.90		12,463.80
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2025	6,231.90		18,695.70
10/1/2025	AP	INV: Oct25 Salt Lake Legal Defender Association - Legal Serrvices for GSLMSD - October 2025	6,231.90		24,927.60
11/1/2025	AP	INV: Nov25 Salt Lake Legal Defender Association - Legal Services for GSLMSD- November 2025	6,231.90		31,159.50
12/1/2025	AP	INV: Dec25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - December 2025	6,231.90		37,391.40
			$37,391.40		**$37,391.40**
4110.852 - Justice Courts Brighton					**$0.00**
7/31/2025	AP	INV: JC-25MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2025	6,676.72		6,676.72
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court - Justice Court Charges - August 2025	10,892.78		17,569.50
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court - Justice Court Charges - September 2025	6,253.19		23,822.69
10/31/2025	AP	INV: JC-25MSD10 Salt Lake County Justice Court - Justice Court Charges - October 2025	7,525.22		31,347.91
11/30/2025	AP	INV: JC-25MSD11 Salt Lake County Justice Court - Justice Court Charges ending 11/30/25	6,141.25		37,489.16
			$37,489.16		**$37,489.16**
4110.853 - Justice Courts Copperton					**$0.00**
7/31/2025	AP	INV: JC-25MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2025	429.56		429.56
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court - Justice Court Charges - August 2025	700.81		1,130.37
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court - Justice Court Charges - September 2025	402.31		1,532.68
10/31/2025	AP	INV: JC-25MSD10 Salt Lake County Justice Court - Justice Court Charges - October 2025	484.15		2,016.83
11/30/2025	AP	INV: JC-25MSD11 Salt Lake County Justice Court - Justice Court Charges ending 11/30/25	395.11		2,411.94
			$2,411.94		**$2,411.94**
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	2,861.45		2,861.45

Account Date	Code	Description	Debit	Credit	Balance
4110.854 - Justice Courts Emigration Canyon (continued)					
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court - Justice Court Charges - August 2025	4,668.32		7,529.77
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court - Justice Court Charges - September 2025	2,679.93		10,209.70
10/31/2025	AP	INV: JC-25MSD10 Salt Lake County Justice Court - Justice Court Charges - October 2025	3,225.08		13,434.78
11/30/2025	AP	INV: JC-25MSD11 Salt Lake County Justice Court - Justice Court Charges ending 11/30/25	2,631.96		16,066.74
			$16,066.74		**$16,066.74**
4110.855 - Justice Courts Kearns					**$0.00**
7/31/2025	AP	INV: JC-25MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2025	22,565.51		22,565.51
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court - Justice Court Charges - August 2025	36,814.62		59,380.13
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court - Justice Court Charges - September 2025	21,134.09		80,514.22
10/31/2025	AP	INV: JC-25MSD10 Salt Lake County Justice Court - Justice Court Charges - October 2025	25,433.18		105,947.40
11/30/2025	AP	INV: JC-25MSD11 Salt Lake County Justice Court - Justice Court Charges ending 11/30/25	20,755.76		126,703.16
			$126,703.16		**$126,703.16**
4110.856 - Justice Courts Magna					**$0.00**
7/31/2025	AP	INV: JC-25MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2025	44,745.65		44,745.65
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court - Justice Court Charges - August 2025	73,000.53		117,746.18
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court - Justice Court Charges - September 2025	41,907.26		159,653.44
10/31/2025	AP	INV: JC-25MSD10 Salt Lake County Justice Court - Justice Court Charges - October 2025	50,432.02		210,085.46
11/30/2025	AP	INV: JC-25MSD11 Salt Lake County Justice Court - Justice Court Charges ending 11/30/25	41,157.06		251,242.52
			$251,242.52		**$251,242.52**
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	1,756.56		1,756.56
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court - Justice Court Charges - August 2025	2,865.75		4,622.31
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court - Justice Court Charges - September 2025	1,645.13		6,267.44
10/31/2025	AP	INV: JC-25MSD10 Salt Lake County Justice Court - Justice Court Charges - October 2025	1,979.78		8,247.22
11/30/2025	AP	INV: JC-25MSD11 Salt Lake County Justice Court - Justice Court Charges ending 11/30/25	1,615.68		9,862.90
			$9,862.90		**$9,862.90**
4110.859 - Justice Courts Unincorporated					**$0.00**
7/31/2025	AP	INV: JC-25MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2025	46,590.97		46,590.97
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court - Justice Court Charges - August 2025	76,011.09		122,602.06
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court - Justice Court Charges - September 2025	43,635.55		166,237.61
10/31/2025	AP	INV: JC-25MSD10 Salt Lake County Justice Court - Justice Court Charges - October 2025	52,511.86		218,749.47
11/30/2025	AP	INV: JC-25MSD11 Salt Lake County Justice Court - Justice Court Charges ending 11/30/25	42,854.38		261,603.85
			$261,603.85		**$261,603.85**
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

Account Date	Account Code	Description	Debit	Credit	Balance
4110.8615 - Pocket Parks - Maintenance & Utilties - Kearns (continued)					
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
10/29/2025	AP	INV: 35163.01 1 0 Kearns Improvement District - Water Service Fee for 4700 W 5400 S - October 2025	23.78		3,611.43
10/29/2025	AP	INV: 35752.01 1 0 Kearns Improvement District - Water Service Fee for 4700-5400 S 5600 W - October 2025	342.17		3,953.60
11/10/2025	AP	INV: 34127787-001 8 1 Rocky Mountain Power - Electric Service for 5606 S Impressions Dr Kearns Park Sprinklers/North Park	12.75		3,966.35
11/24/2025	AP	INV: 35752.01 11 1 Kearns Improvement District - Water Service Fee for 4700-5400 S 5600 W -	241.11		4,207.46
11/25/2025	AP	INV: 35163.01 11 11 Kearns Improvement District - Water Service Fee for 4700 W 5400 S -	23.78		4,231.24
12/31/2025	AP	INV: 3575201 12 Kearns Improvement District - Water Service Fee for 4700-5400 S 5600 W - December 2025	237.85		4,469.09
12/31/2025	AP	INV: 3516301 12 Kearns Improvement District - Water Service Fee for 4700 W 5400 S - December 2025	23.78		4,492.87
			$4,492.87		**$4,492.87**
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

Account Date	Code	Description	Debit	Credit	Balance
4110.8616 - Pocket Parks - Maintenance & Utilties - Magna (continued)					
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
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

Account Date	Code	Description	Debit	Credit	Balance
4110.8616 - Pocket Parks - Maintenance & Utilties - Magna (continued)					
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
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
10/24/2025	AP	INV: 29468798-001 0 0 Rocky Mountain Power - Electric Service for 8223 W Alpha Dr Magna October 2025	11.95		4,571.50
10/27/2025	AP	INV: 38161860-001 3 10 Rocky Mountain Power - Electric Service for 3919 S Sennie Dr Magna Sept-Oct 2025	12.14		4,583.64
10/27/2025	AP	INV: 38161860-002 1 10 Rocky Mountain Power - Electric Service for (3) meters in Magna October 2025	36.82		4,620.46
10/31/2025	AP	INV: 2820Oct25 Magna Water District - Water Service Fee for 2820 S 8000 W October 2025	57.18		4,677.64
10/31/2025	AP	INV: 7212-7234Oct25 Magna Water District - Water Service Fee for 7212-7234 W Jefferson Rd October 2025	22.01		4,699.65
10/31/2025	AP	INV: 8483Oct25 Magna Water District - Water Service Fee for 8483 W Magna Main Str Park Strip October 2025	4.50		4,704.15
10/31/2025	AP	INV: 8528Oct25 Magna Water District - Water Service Fee for 8528 W Magna Main Str Park Strip October 2025	4.50		4,708.65
10/31/2025	AP	INV: 8544Oct25 Magna Water District - Water Service Fee for 8544 W Magna Main Str Park Strip October 2025	4.50		4,713.15
10/31/2025	AP	INV: 8539Oct25 Magna Water District - Water Service Fee for 8539 W Magna Main Str Park Strip October 2025	5.70		4,718.85
10/31/2025	AP	INV: 8594Oct25 Magna Water District - Water Service Fee for 8594 W Magna Main Str Park Strip October 2025	4.50		4,723.35
10/31/2025	AP	INV: 8629Oct25 Magna Water District - Water Service Fee for 8629 W Magna Main Str Park Strip October 2025	4.50		4,727.85
10/31/2025	AP	INV: 8675Oct25 Magna Water District - Water Service Fee for 8675 W Magna Main Str Park Strip October 2025	4.50		4,732.35
10/31/2025	AP	INV: 8676Oct25 Magna Water District - Water Service Fee for 8676 W Magna Main Str Park Strip October 2025	4.50		4,736.85
10/31/2025	AP	INV: 8575Oct25 Magna Water District - Water Service Fee for 8575 W Magna Main Str Park Strip October 2025	5.70		4,742.55
10/31/2025	AP	INV: 8618Oct25 Magna Water District - Water Service Fee for 8618 W Magna Main Str Park Strip October 2025	4.50		4,747.05
10/31/2025	AP	INV: 8733Oct25 Magna Water District - Water Service Fee for 8733 W Magna Main Str Park Strip October 2025	4.50		4,751.55
10/31/2025	AP	INV: 3919Oct25 Magna Water District - Water Service Fee for 3919 S Sennie Dr- Detention Pond October 2025	22.01		4,773.56
10/31/2025	AP	INV: 2846Oct25 Magna Water District - Water Service Fee for 2846 S 8000 W October 2025	207.00		4,980.56
10/31/2025	AP	INV: 9200Oct25 Magna Water District - Water Service Fee for 9200 W 3500 S October 2025	45.00		5,025.56
10/31/2025	AP	INV: 8223Oct25 Magna Water District - Water Service Fee for 8223 W Alpha Dr October 2025	9.00		5,034.56
10/31/2025	AP	INV: 3710Oct25 Magna Water District - Water Service Fee for 3710 S 8400 W October 2025	97.80		5,132.36
10/31/2025	AP	INV: 8952Oct25 Magna Water District - Water Service Fee for 8952 W Magna Main St October 2025	75.48		5,207.84
10/31/2025	AP	INV: 8400Oct25 Magna Water District - Water Service Fee for 8400 W 2700 S/Park Magna October 25	27.30		5,235.14
11/25/2025	AP	INV: 29468798-001 0 11 Rocky Mountain Power - Electric Service for 8223 W alpha Dr Magna Oct-November 2025	11.95		5,247.09
11/25/2025	AP	INV: 38161860-001 3 011 Rocky Mountain Power - Electric Service for 3919 S Sennie Dr Magna Oct-November 2025	11.95		5,259.04
11/30/2025	AP	INV: 8400Nov25 Magna Water District - Water Service Fee for 8400 W 2700 S/Park Magna November 2025	4.50		5,263.54

Date	Code	Description	Debit	Credit	Balance
4110.8616 - Pocket Parks - Maintenance & Utilties - Magna (continued)					
11/30/2025	AP	INV: 3919Nov25 Magna Water District - Water Service Fee for 3919 S Sennie Dr-Detention Pond Magna November 2025	22.01		5,285.55
11/30/2025	AP	INV: 2846Nov25 Magna Water District - Water Service Fee for 2846 S 8000 W Magna November 2025	81.00		5,366.55
11/30/2025	AP	INV: 9200Nov25 Magna Water District - Water Service Fee for 9200 W 3500 S Magna November 2025	45.00		5,411.55
11/30/2025	AP	INV: 8223Nov25 Magna Water District - Water Service Fee for 8223 W Alpha Dr Magna November 2025	9.00		5,420.55
11/30/2025	AP	INV: 3710Nov25 Magna Water District - Water Service Fee for 3710 S 8400 W Magna November 2025	45.00		5,465.55
11/30/2025	AP	INV: 2820Nov25 Magna Water District - Water Service Fee for 2820 S 8000 W November 2025	57.18		5,522.73
11/30/2025	AP	INV: 7212-7234Nov25 Magna Water District - Water Service Fee for 7212-7234 W Jefferson Rd November 2025	22.01		5,544.74
11/30/2025	AP	INV: 8483Nov25 Magna Water District - Water Service Fee for 8483 W Magna Main Str Park Strip November 2025	4.50		5,549.24
11/30/2025	AP	INV: 8528Nov25 Magna Water District - Water Service Fee for 8528 W Magna Main Str Park Strip November 2025	4.50		5,553.74
11/30/2025	AP	INV: 8544Nov25 Magna Water District - Water Service Fee for 8544 W Magna Main Str Park Strip November 2025	4.50		5,558.24
11/30/2025	AP	INV: 8539Nov25 Magna Water District - Water Service Fee for 8539 W Magna Main Str Park Strip November 2025	4.50		5,562.74
11/30/2025	AP	INV: 8594Nov25 Magna Water District - Water Service Fee for 8594 W Magna Main Str Park Strip November 2025	4.50		5,567.24
11/30/2025	AP	INV: 8629Nov25 Magna Water District - Water Service Fee for 8629 W Magna Main Str Park Strip November 2025	4.50		5,571.74
11/30/2025	AP	INV: 8675Nov25 Magna Water District - Water Service Fee for 8675 W Magna Main Str Park Strip November 2025	4.50		5,576.24
11/30/2025	AP	INV: 8676Nov25 Magna Water District - Water Service Fee for 8676 W Magna Main Str Park Strip November 2025	4.50		5,580.74
11/30/2025	AP	INV: 8575Nov25 Magna Water District - Water Service Fee for 8575 W Magna Main Str Park Strip November 2025	4.50		5,585.24
11/30/2025	AP	INV: 8618Nov25 Magna Water District - Water Service Fee for 8618 W Magna Main Str Park Strip November 2025	4.50		5,589.74
11/30/2025	AP	INV: 8733Nov25 Magna Water District - Water Service Fee for 8733 W Magna Main Str Park Strip November 2025	4.50		5,594.24
12/5/2025	AP	INV: 38161860-002 1 11 Rocky Mountain Power - Electric Service for (3) meters in Magna November 2025	40.64		5,634.88
12/30/2025	AP	INV: 38161860-002 112 Rocky Mountain Power - Electric Service for (3) meters in Magna December 2025	42.55		5,677.43
12/31/2025	AP	INV: 8400Dec25 Magna Water District - Water Service Fee for 8400 W 2700 S/Park Magna December 2025	4.50		5,681.93
12/31/2025	AP	INV: 3919Dec2025 Magna Water District - Water - 3919 S. Sennie Dr (Detention Pond)	22.01		5,703.94
12/31/2025	AP	INV: 2846Dec2025 Magna Water District - Secondary Water - 2846 S 8000 W	81.00		5,784.94
12/31/2025	AP	INV: 9200Dec2025 Magna Water District - Secondary Water - 9200 W 3500 S	45.00		5,829.94
12/31/2025	AP	INV: 8223Dec2025 Magna Water District - Secondary Water - 8223 W Alpha Dr	9.00		5,838.94
12/31/2025	AP	INV: 3710Dec2025 Magna Water District - Secondary Water - 3710 S 8400 W	45.00		5,883.94
12/31/2025	AP	INV: 2820Dec2025 Magna Water District - 2820 S 8000 W	57.18		5,941.12
12/31/2025	AP	INV: 7212-7234W_Dec2025 Magna Water District - 7212 - 7234 W Jefferson Road	22.01		5,963.13
12/31/2025	AP	INV: 8483Dec2025 Magna Water District - 8483 W Magna Main Str Park Strip	4.50		5,967.63
12/31/2025	AP	INV: 8528Dec2025 Magna Water District - 8528 W Magna Main Str Park Strip	4.50		5,972.13
12/31/2025	AP	INV: 8544wDec2025 Magna Water District - 8544 W Magna Main Str Park Strip	4.50		5,976.63
12/31/2025	AP	INV: 8539wDec2025 Magna Water District - 8539 w Magna Main Str Park Strip	4.50		5,981.13
12/31/2025	AP	INV: 8594wDec2025 Magna Water District - 8594 W Magna Main Str Park Strip	4.50		5,985.63
12/31/2025	AP	INV: 8629wDec2025 Magna Water District - 8629 W Magna Main Str Park Strip	4.50		5,990.13
12/31/2025	AP	INV: 8675wDec2025 Magna Water District - 8675 W Magna Main Str Park Strip	4.50		5,994.63
12/31/2025	AP	INV: 8676wDec2025 Magna Water District - 8676 W Magna Main Str Park Strip	4.50		5,999.13
12/31/2025	AP	INV: 8575wDec2025 Magna Water District - 8575 W Magna Main Str Park Strip	4.50		6,003.63
12/31/2025	AP	INV: 8618wDec2025 Magna Water District - 8618 W Magna Main Str Park Strip	4.50		6,008.13
12/31/2025	AP	INV: 8733wDec2025 Magna Water District - 8733 W Magna Main Str Park Strip	4.50		6,012.63

Account Date	Code	Description	Debit	Credit	Balance
4110.8616 - Pocket Parks - Maintenance & Utilties - Magna (continued)					
			$6,012.63		**$6,012.63**
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
10/31/2025	AP	INV: MSD25-10 Salt Lake County Parks Maintenance - Park Maintenance - October 2025	14,089.22		14,089.22
11/30/2025	AP	INV: MSD25-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2025	6,765.16		20,854.38
			$27,336.66	**($6,482.28)**	**$20,854.38**
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
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	19,253.82		19,253.82
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance - Park Maintenance - August 2025	14,680.06		33,933.88
9/30/2025	AP	INV: MSD25-09 Salt Lake County Parks Maintenance - Park Maintenance - September 2025	22,204.45		56,138.33
10/14/2025	AP	INV: 2509206 Roth Landscape Services, LLC - Tree Rings-Dig out & form rings around aprox. 70 trees	4,225.00		60,363.33
			$73,327.89	**($12,964.56)**	**$60,363.33**
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
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	7,253.07		7,253.07
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance - Park Maintenance - August 2025	7,122.36		14,375.43
9/30/2025	AP	INV: MSD25-09 Salt Lake County Parks Maintenance - Park Maintenance - September 2025	6,610.78		20,986.21
10/31/2025	AP	INV: MSD25-10 Salt Lake County Parks Maintenance - Park Maintenance - October 2025	4,800.74		25,786.95
11/30/2025	AP	INV: MSD25-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2025	2,289.41		28,076.36
			$34,304.96	**($6,228.60)**	**$28,076.36**
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
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	7,128.40		7,128.40
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance - Park Maintenance - August 2025	12,324.64		19,453.04

Account Date	Code	Description	Debit	Credit	Balance
4110.865.02 - Park Maintenance & Utilities - David Gourley (continued)					
9/30/2025	AP	INV: MSD25-09 Salt Lake County Parks Maintenance - Park Maintenance - September 2025	6,402.81		25,855.85
10/31/2025	AP	INV: MSD25-10 Salt Lake County Parks Maintenance - Park Maintenance - October 2025	4,029.53		29,885.38
11/30/2025	AP	INV: MSD25-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2025	1,522.97		31,408.35
			$36,908.05	**($5,499.70)**	**$31,408.35**
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
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	1,950.42		2,461.72
8/30/2025	AP	INV: 2509063 Roth Landscape Services, LLC - Lawn Mowing/edge trim for Impressions Park	1,783.02		4,244.74
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	1,125.00		5,369.74
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	450.00		5,819.74
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	4,200.00		10,019.74
8/31/2025	AP	INV: 2508208 Roth Landscape Services, LLC - Weed Control -Fall Liquid for Impressions Park	684.32		10,704.06
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance - Park Maintenance - August 2025	1,773.32		12,477.38
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		12,522.32
9/30/2025	AP	INV: 2510067 Roth Landscape Services, LLC - Lawn Mowing/Edge/Trim for Impressions park September 2025	1,343.47		13,865.79
9/30/2025	AP	INV: MSD25-09 Salt Lake County Parks Maintenance - Park Maintenance - September 2025	985.91		14,851.70
10/7/2025	AP	INV: 34127787-001 8 Rocky Mountain Power - Electric Service for 5606 S Impressions Dr Kearns Park Sprinklers/North Park	12.33		14,864.03
10/30/2025	AP	INV: 2510218 Roth Landscape Services, LLC - Sprinkler System Winterize	129.80		14,993.83
10/31/2025	AP	INV: 2511096 Roth Landscape Services, LLC - Lawn Mowing/edge/trim	711.88		15,705.71
10/31/2025	AP	INV: MSD25-10 Salt Lake County Parks Maintenance - Park Maintenance - October 2025	565.54		16,271.25
11/30/2025	AP	INV: 2512098 Roth Landscape Services, LLC - Lawn Mowing for Impressions Park November 2025	160.68		16,431.93
11/30/2025	AP	INV: MSD25-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2025	173.82		16,605.75
12/31/2025	AP	INV: 7222 Big T Recreation - Monthly Playground Inspection and General Playground Maintenance	1,125.00		17,730.75
12/31/2025	AP	INV: 7222 Big T Recreation - Quarterly Cleaning and Graffiti Removal	450.00		18,180.75
			$18,916.09	**($735.34)**	**$18,180.75**
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
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	4,338.85		6,370.74
8/31/2025	AP	INV: 2509069 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up forKearns Linear	2,608.55		8,979.29

Date	Code	Description	Debit	Credit	Balance
4110.865.04 - Park Maintenance & Utilities - Kearns Linear (continued)					
8/31/2025	AP	INV: 2508210 Roth Landscape Services, LLC - Weed Control -Fall Liquid for Kearns Linear Park	1,172.99		10,152.28
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance - Park Maintenance - August 2025	3,699.77		13,852.05
9/30/2025	AP	INV: 2510070 Roth Landscape Services, LLC - Mow Lawn for Kearns Linear Park September 2025	2,427.47		16,279.52
9/30/2025	AP	INV: MSD25-09 Salt Lake County Parks Maintenance - Park Maintenance - September 2025	2,009.71		18,289.23
10/30/2025	AP	INV: 2510221 Roth Landscape Services, LLC - Sprinkler System Winterize	210.10		18,499.33
10/31/2025	AP	INV: 2511077 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up/Weed Control	1,757.95		20,257.28
10/31/2025	AP	INV: MSD25-10 Salt Lake County Parks Maintenance - Park Maintenance - October 2025	1,147.32		21,404.60
11/30/2025	AP	INV: 2512085 Roth Landscape Services, LLC - Lawn Mowing for Kearns Linear Park November 2025	743.95		22,148.55
11/30/2025	AP	INV: MSD25-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2025	1,310.81		23,459.36
			$28,331.60	**($4,872.24)**	**$23,459.36**
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
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	1,188.67		2,383.66
8/30/2025	AP	INV: 2509102 Roth Landscape Services, LLC - Lawn Mow & Trash Pick up Loder Park	748.20		3,131.86
8/31/2025	AP	INV: 2508207 Roth Landscape Services, LLC - Weed Control -Fall Liquid for Loder Park	244.40		3,376.26
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance - Park Maintenance - August 2025	889.24		4,265.50
9/30/2025	AP	INV: 2510071 Roth Landscape Services, LLC - Mow Lawn for Kearns Loder Park September 2025	950.28		5,215.78
9/30/2025	AP	INV: MSD25-09 Salt Lake County Parks Maintenance - Park Maintenance - September 2025	547.78		5,763.56
10/30/2025	AP	INV: 2510217 Roth Landscape Services, LLC - Sprinkler System Winterize	133.10		5,896.66
10/31/2025	AP	INV: 2511110 Roth Landscape Services, LLC - Mowing Lawn	690.04		6,586.70
10/31/2025	AP	INV: MSD25-10 Salt Lake County Parks Maintenance - Park Maintenance - October 2025	338.00		6,924.70
11/30/2025	AP	INV: 2512100 Roth Landscape Services, LLC - Lawn Mowing for Loder Park November 2025	205.40		7,130.10
11/30/2025	AP	INV: MSD25-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2025	590.63		7,720.73
			$8,615.26	**($894.53)**	**$7,720.73**
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
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	9,612.60		9,612.60
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance - Park Maintenance - August 2025	10,197.05		19,809.65
9/30/2025	AP	INV: MSD25-09 Salt Lake County Parks Maintenance - Park Maintenance - September 2025	7,048.69		26,858.34

Account Date	Code	Description	Debit	Credit	Balance
4110.865.06 - Park Maintenance & Utilities - Mountain Man (continued)					
10/31/2025	AP	INV: MSD25-10 Salt Lake County Parks Maintenance - Park Maintenance - October 2025	8,015.97		34,874.31
11/30/2025	AP	INV: MSD25-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2025	2,891.83		37,766.14
			$49,176.28	**($11,410.14)**	**$37,766.14**
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)
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
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	4,393.73		6,036.99
8/30/2025	AP	INV: 2509112 Roth Landscape Services, LLC - Lawn Mow & Trash Pick up North Park	1,115.12		7,152.11
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	1,125.00		8,277.11
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	450.00		8,727.11
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance - Park Maintenance - August 2025	4,277.51		13,004.62
9/30/2025	AP	INV: 2510073 Roth Landscape Services, LLC - Mow Lawn for Kearns North Park September 2025	1,499.60		14,504.22
9/30/2025	AP	INV: MSD25-09 Salt Lake County Parks Maintenance - Park Maintenance - September 2025	2,313.03		16,817.25
10/30/2025	AP	INV: 2510220 Roth Landscape Services, LLC - Sprinkler System Winterize	258.50		17,075.75
10/31/2025	AP	INV: 2511112 Roth Landscape Services, LLC - Mowing Lawn	941.20		18,016.95
10/31/2025	AP	INV: MSD25-10 Salt Lake County Parks Maintenance - Park Maintenance - October 2025	1,237.07		19,254.02
11/30/2025	AP	INV: 2512048 Roth Landscape Services, LLC - Lawn Mowing for North Park November 2025	350.13		19,604.15
11/30/2025	AP	INV: MSD25-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2025	427.28		20,031.43
12/31/2025	AP	INV: 7222 Big T Recreation - Quarterly Cleaning and Graffiti Removal	450.00		20,481.43
12/31/2025	AP	INV: 7222 Big T Recreation - Monthly Playground Inspection and General Playground Maintenance	1,125.00		21,606.43
			$23,504.11	**($1,897.68)**	**$21,606.43**
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
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance - Park Maintenance - August 2025	280.60		1,110.11
9/30/2025	AP	INV: 2510088 Roth Landscape Services, LLC - Sprinkler System Maintenance Paul Walker Park September 2025	322.60		1,432.71
10/30/2025	AP	INV: 2510222 Roth Landscape Services, LLC - Sprinkler System Winterize	222.20		1,654.91
10/31/2025	AP	INV: 2511128 Roth Landscape Services, LLC - Weed Control	557.50		2,212.41
11/30/2025	AP	INV: 2512084 Roth Landscape Services, LLC - Lawn Mowing for Paul Walker Park November 2025	208.75		2,421.16
			$2,721.30	**($300.14)**	**$2,421.16**

Account Date	Code	Description	Debit	Credit	Balance
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
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	2,462.70		3,505.26
8/30/2025	AP	INV: 2509113 Roth Landscape Services, LLC - Lawn Mow & Trash Pick up South Park	1,084.44		4,589.70
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	1,125.00		5,714.70
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	450.00		6,164.70
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	4,200.00		10,364.70
8/31/2025	AP	INV: 2508209 Roth Landscape Services, LLC - Weed Control -Fall Liquid for South Park	1,221.87		11,586.57
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance - Park Maintenance - August 2025	3,686.91		15,273.48
9/30/2025	AP	INV: 2510079 Roth Landscape Services, LLC - Mow Lawn for Kearns South Park September 2025	1,338.20		16,611.68
9/30/2025	AP	INV: MSD25-09 Salt Lake County Parks Maintenance - Park Maintenance - September 2025	1,804.96		18,416.64
10/30/2025	AP	INV: 2510219 Roth Landscape Services, LLC - Sprinkler System Winterize	249.70		18,666.34
10/31/2025	AP	INV: 2511111 Roth Landscape Services, LLC - Mowing Lawn	952.64		19,618.98
10/31/2025	AP	INV: MSD25-10 Salt Lake County Parks Maintenance - Park Maintenance - October 2025	1,107.24		20,726.22
11/30/2025	AP	INV: 2512076 Roth Landscape Services, LLC - Lawn Mowing for South Park November 2025	181.08		20,907.30
11/30/2025	AP	INV: MSD25-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2025	408.11		21,315.41
12/31/2025	AP	INV: 7222 Big T Recreation - Monthly Playground Inspection and General Playground Maintenance	1,125.00		22,440.41
12/31/2025	AP	INV: 7222 Big T Recreation - Quarterly Cleaning and Graffiti Removal	450.00		22,890.41
			$24,025.58	**($1,135.17)**	**$22,890.41**
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
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	18,162.46		18,162.46
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance - Park Maintenance - August 2025	18,379.18		36,541.64
9/30/2025	AP	INV: MSD25-09 Salt Lake County Parks Maintenance - Park Maintenance - September 2025	6,023.31		42,564.95
10/31/2025	AP	INV: MSD25-10 Salt Lake County Parks Maintenance - Park Maintenance - October 2025	6,575.82		49,140.77
11/30/2025	AP	INV: MSD25-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2025	9,768.24		58,909.01
			$72,404.77	**($13,495.76)**	**$58,909.01**
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

Account Date	Code	Description	Debit	Credit	Balance
4110.866.02 - Park Maintenance & Utilities - CW Farms (continued)					
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
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	690.72		1,847.88
8/29/2025	AP	INV: 2509154 Roth Landscape Services, LLC - Weed Cpontrol - Fall Liquid for CW Farms Park	619.38		2,467.26
8/31/2025	AP	INV: 2509103 Roth Landscape Services, LLC - Lawn Mowing/edge/trim CW Farms Park	1,552.48		4,019.74
9/30/2025	AP	INV: 2511071 Roth Landscape Services, LLC - Lawn Mowing Landscape Clean Up/Weeding Property	438.59		4,458.33
10/30/2025	AP	INV: 2510231 Roth Landscape Services, LLC - Sprinkler System Winterize	292.60		4,750.93
10/31/2025	AP	INV: 2511089 Roth Landscape Services, LLC - Lawn Mowing /Edge/Trim	819.00		5,569.93
11/30/2025	AP	INV: 2512083 Roth Landscape Services, LLC - Lawn Mowing for CW Farms Park November 2025	264.50		5,834.43
			$6,333.82	**($499.39)**	**$5,834.43**
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
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	4,664.51		7,714.31
8/29/2025	AP	INV: 2509157 Roth Landscape Services, LLC - Weed Cpontrol - Fall Liquid for Elk Run Park	1,315.88		9,030.19
8/31/2025	AP	INV: 2509076 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up for Elk Run Park	1,907.90		10,938.09
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance - Park Maintenance - August 2025	4,069.74		15,007.83
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		17,958.67
9/30/2025	AP	INV: MSD25-09 Salt Lake County Parks Maintenance - Park Maintenance - September 2025	2,422.29		20,380.96
10/30/2025	AP	INV: 2510226 Roth Landscape Services, LLC - Sprinkler System Winterize	158.40		20,539.36
10/30/2025	AP	INV: 2511057 Roth Landscape Services, LLC - Mow Lawn	1,335.88		21,875.24
10/31/2025	AP	INV: MSD25-10 Salt Lake County Parks Maintenance - Park Maintenance - October 2025	1,420.61		23,295.85
11/30/2025	AP	INV: 2512082 Roth Landscape Services, LLC - Lawn Mowing for Elk Run Park November 2025	250.84		23,546.69
11/30/2025	AP	INV: MSD25-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2025	1,067.63		24,614.32
			$25,864.59	**($1,250.27)**	**$24,614.32**
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

Account Date	Code	Description	Debit	Credit	Balance
4110.866.04 - Park Maintenance & Utilities - Lamplight (continued)					
10/30/2025	AP	INV: 2510225 Roth Landscape Services, LLC - Sprinkler System Winterize	110.00		4,819.13
10/31/2025	AP	INV: 2511078 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up	748.28		5,567.41
			$5,567.41		**$5,567.41**
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
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	31,341.18		31,341.18
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance - Park Maintenance - August 2025	34,760.84		66,102.02
9/30/2025	AP	INV: 2508087 Roth Landscape Services, LLC - Tree Removal & Replacements for Magna Copper Park	7,850.00		73,952.02
9/30/2025	AP	INV: MSD25-09 Salt Lake County Parks Maintenance - Park Maintenance - September 2025	35,036.21		108,988.23
10/31/2025	AP	INV: MSD25-10 Salt Lake County Parks Maintenance - Park Maintenance - October 2025	23,130.55		132,118.78
11/30/2025	AP	INV: MSD25-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2025	12,854.34		144,973.12
			$173,742.84	**($28,769.72)**	**$144,973.12**
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
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	184.28		1,619.60
8/30/2025	AP	INV: 2509130 Roth Landscape Services, LLC - Lawn Mow & Trash Pick up Magna Neighborhood	576.80		2,196.40
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance - Park Maintenance - August 2025	3,449.05		5,645.45
9/30/2025	AP	INV: 2510120 Roth Landscape Services, LLC - Mow Lawn forMagna Neighborhood Park September 2025	542.79		6,188.24
9/30/2025	AP	INV: MSD25-09 Salt Lake County Parks Maintenance - Park Maintenance - September 2025	209.87		6,398.11
10/30/2025	AP	INV: 2510227 Roth Landscape Services, LLC - Sprinkler System Winterize	82.50		6,480.61
10/31/2025	AP	INV: 2511088 Roth Landscape Services, LLC - Field Mowing	377.52		6,858.13
10/31/2025	AP	INV: MSD25-10 Salt Lake County Parks Maintenance - Park Maintenance - October 2025	314.88		7,173.01
11/30/2025	AP	INV: 2512055 Roth Landscape Services, LLC - Lawn Mowing for Magna Neighborhood Park November 2025	560.60		7,733.61
11/30/2025	AP	INV: MSD25-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2025	60.29		7,793.90
			$7,912.34	**($118.44)**	**$7,793.90**
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

Date	Code	Description	Debit	Credit	Balance
4110.866.07 - Park Maintenance & Utilities - Moonlight Meadow (continued)					
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
10/30/2025	AP	INV: 2510224 Roth Landscape Services, LLC - Sprinkler System Winterize	234.30		10,346.90
10/31/2025	AP	INV: 2511090 Roth Landscape Services, LLC - Mow Lawn	1,971.32		12,318.22
11/30/2025	AP	INV: 2512090 Roth Landscape Services, LLC - Lawn Mowing for Moonlight Meadow Park November 2025	105.04		12,423.26
			$12,423.26		**$12,423.26**
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
10/30/2025	AP	INV: 2510232 Roth Landscape Services, LLC - Sprinkler System Winterize	110.00		1,914.82
10/31/2025	AP	INV: 2511093 Roth Landscape Services, LLC - Mow Lawn	386.36		2,301.18
11/30/2025	AP	INV: 2512067 Roth Landscape Services, LLC - Pruning trees for Park November 2025	262.05		2,563.23
			$2,563.23		**$2,563.23**
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
10/31/2025	AP	INV: MSD25-10 Salt Lake County Parks Maintenance - Park Maintenance - October 2025	12,019.10		12,019.10
11/30/2025	AP	INV: MSD25-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2025	8,017.80		20,036.90
			$37,379.89	**($17,342.99)**	**$20,036.90**
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
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	25,662.04		25,662.04
8/31/2025	AP	INV: MSD25-08 Salt Lake County Parks Maintenance - Park Maintenance - August 2025	37,276.68		62,938.72
9/30/2025	AP	INV: MSD25-09 Salt Lake County Parks Maintenance - Park Maintenance - September 2025	15,387.67		78,326.39
			$113,012.37	**($34,685.98)**	**$78,326.39**
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
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
7/31/2025	AP	INV: MSD25-07CM Salt Lake County Parks Maintenance - Park Maintenance - Credit Memo Oquirrh Highlands July 2025		15,213.21	(15,213.21)
7/31/2025	AP	VOID INV: MSD25-07CM Salt Lake County Parks Maintenance - Park Maintenance - Credit Memo Oquirrh Highlands July 2025	15,213.21		0.00
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025	15,213.21		15,213.21
7/31/2025	AP	INV: MSD25-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2025		15,213.21	0.00

Date	Code	Description	Debit	Credit	Balance
4110.869 - Regional Parks Maintenance Unincorporated (continued)					
			$64,572.72	**($64,572.72)**	**$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
9/30/2025	AP	INV: PWO0003915 Salt Lake County Public Works Operations - Public Works Operation fee for Brighton September 2025	6,240.50		18,759.84
9/30/2025	AP	INV: PWO0004019 Salt Lake County Public Works Operations - Public Works Operation fee for Brighton September 2025	857.29		19,617.13
10/31/2025	AP	INV: PWO0004056 Salt Lake County Public Works Operations - Public Works Operation Fee Brighton - October 2025	6,240.50		25,857.63
10/31/2025	AP	INV: PWO0004081 Salt Lake County Public Works Operations - Public Works Operation Fee Brighton - October 2025	22.50		25,880.13
11/30/2025	AP	INV: PWO00004070 Salt Lake County Public Works Operations - Fixed Invoice - Brighton	6,240.50		32,120.63
11/30/2025	AP	INV: PWO00004187 Salt Lake County Public Works Operations - As Incurred - Brighton	36.48		32,157.11
11/30/2025	AP	INV: PWO00004187 Salt Lake County Public Works Operations - As Incurred - Brighton	389.79		32,546.90
			$32,546.90		**$32,546.90**
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
9/30/2025	AP	INV: PWO0003916 Salt Lake County Public Works Operations - Public Works Operation fee for Copperton September 2025	8,286.33		102,428.75
9/30/2025	AP	INV: PWO0004020 Salt Lake County Public Works Operations - Public Works Operation fee for Copperton September 2025	29.79		102,458.54
9/30/2025	AP	INV: PWO0004021 Salt Lake County Public Works Operations - Public Works Operation fee for Copperton September 2025	113.21		102,571.75
10/31/2025	AP	INV: PWO0004057 Salt Lake County Public Works Operations - Public Works Operation Fee Copperton- October 2025	8,286.33		110,858.08
10/31/2025	AP	INV: PWO0004082 Salt Lake County Public Works Operations - Public Works Operation Fee Copperton- October 2025	526.50		111,384.58
11/30/2025	AP	INV: PWO00004071 Salt Lake County Public Works Operations - Fixed Invoice - Copperton	8,286.33		119,670.91
11/30/2025	AP	INV: PWO00004188 Salt Lake County Public Works Operations - As Incurred - Copperton	36.48		119,707.39
11/30/2025	AP	INV: PWO00004188 Salt Lake County Public Works Operations - As Incurred - Copperton	146.85		119,854.24
11/30/2025	AP	INV: PWO00004188 Salt Lake County Public Works Operations - As Incurred - Copperton	13.67		119,867.91
11/30/2025	AP	INV: PWO00004189 Salt Lake County Public Works Operations - As Incurred - Copperton	226.41		120,094.32
			$120,094.32		**$120,094.32**
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

Account Date	Code	Description	Debit	Credit	Balance
4110.874 - PW Operations Emigration Canyon (continued)					
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
9/30/2025	AP	INV: PWO0003919 Salt Lake County Public Works Operations - Public Works Operation fee for Emigration September 2025	34,738.50		740,278.89
9/30/2025	AP	INV: PWO0004025 Salt Lake County Public Works Operations - Public Works Operation fee for Emigration September 2025	7,320.15		747,599.04
9/30/2025	AP	INV: PWO0004026 Salt Lake County Public Works Operations - Public Works Operation fee for Emigration September 2025	3,503.23		751,102.27
10/31/2025	AP	INV: PWO0004058 Salt Lake County Public Works Operations - Public Works Operation Fee Emigration - October 2025	34,738.50		785,840.77
10/31/2025	AP	INV: PWO0004086 Salt Lake County Public Works Operations - Public Works Operation Fee Emigration - October 2025	864.24		786,705.01
10/31/2025	AP	INV: PWO0004087 Salt Lake County Public Works Operations - Public Works Operation Fee Emigration - October 2025	20,328.63		807,033.64
11/30/2025	AP	INV: PWO00004072 Salt Lake County Public Works Operations - Fixed Invoice - Emigration	34,738.50		841,772.14
11/30/2025	AP	INV: PWO00004190 Salt Lake County Public Works Operations - As Incurred - Emigration	144.24		841,916.38
11/30/2025	AP	INV: PWO00004190 Salt Lake County Public Works Operations - As Incurred - Emigration	2,127.11		844,043.49
11/30/2025	AP	INV: PWO00004190 Salt Lake County Public Works Operations - As Incurred - Emigration	262.08		844,305.57
11/30/2025	AP	INV: PWO00004191 Salt Lake County Public Works Operations - As Incurred - Emigration	31.13		844,336.70
11/30/2025	AP	INV: PWO00004191 Salt Lake County Public Works Operations - As Incurred - Emigration	1,114.05		845,450.75
			$845,732.90	**($282.15)**	**$845,450.75**
4110.875 - PW Operations Kearns					**$0.00**
7/1/2025	AP	INV: 7258232 Rocky Mountain Power - Street Lights connection to 1-110 w LED for Kearns	841.00		841.00
7/3/2025	AP	INV: 7339429 Rocky Mountain Power - Street Light Agreement 2-110 w LED in Kearns	1,291.00		2,132.00
7/21/2025	AP	INV: 7428133 Rocky Mountain Power - Street Light Agreement 4-110 w LED located in Kearns, Ut	68.60		2,200.60
7/31/2025	AP	INV: PWO0003859 Salt Lake County Public Works Operations - Public Works Operation Fee for Kearns - July 2025	228,628.87		230,829.47
7/31/2025	AP	INV: PWO0003878 Salt Lake County Public Works Operations - Public Works Operation Fee for Kearns - July 2025	242,643.22		473,472.69
7/31/2025	AP	INV: PWO0003879 Salt Lake County Public Works Operations - Public Works Operation Fee for Kearns - July 2025	7,754.99		481,227.68
7/31/2025	AP	INV: PWO0003906 Salt Lake County Public Works Operations - Public Works Operation fee Kearns - August 2025	228,628.87		709,856.55
8/31/2025	AP	INV: PWO0003981 Salt Lake County Public Works Operations - Public Works Operation fee Kearns - August 2025	230,260.80		940,117.35
8/31/2025	AP	INV: PWO0003982 Salt Lake County Public Works Operations - Public Works Operation fee Kearns - August 2025	2,459.24		942,576.59
9/30/2025	AP	INV: PWO0003922 Salt Lake County Public Works Operations - Public Works Operation fee for Kearns September 2025	228,628.87		1,171,205.46
9/30/2025	AP	INV: PWO0004034 Salt Lake County Public Works Operations - Public Works Operation fee for Kearns September 2025	1,553.99		1,172,759.45
9/30/2025	AP	INV: PWO0004035 Salt Lake County Public Works Operations - Public Works Operation fee for Kearns September 2025	7,462.85		1,180,222.30
10/31/2025	AP	INV: PWO0004060 Salt Lake County Public Works Operations - Public Works Operation Fee Kearns - October 2025	228,628.87		1,408,851.17
10/31/2025	AP	INV: PWO0004095 Salt Lake County Public Works Operations - Public Works Operation Fee Kearns - October 2025	45,755.90		1,454,607.07
10/31/2025	AP	INV: PWO0004096 Salt Lake County Public Works Operations - Public Works Operation Fee Kearns - October 2025	1,330.27		1,455,937.34
10/31/2025	AP	INV: PWO0004121 Salt Lake County Public Works Operations - Public Works Operation Fee Kearns - October 2025	28,054.90		1,483,992.24
11/30/2025	AP	INV: PWO00004074 Salt Lake County Public Works Operations - Fixed Invoice - Kearns	226,628.87		1,710,621.11
11/30/2025	AP	INV: PWO00004194 Salt Lake County Public Works Operations - As Incurred - Kearns	588.26		1,711,209.37
11/30/2025	AP	INV: PWO00004194 Salt Lake County Public Works Operations - As Incurred - Kearns	257.25		1,711,466.62

Account Date	Code	Description	Debit	Credit	Balance
4110.875 - PW Operations Kearns (continued)					
11/30/2025	AP	INV: PWO00004194 Salt Lake County Public Works Operations - As Incurred - Kearns	1,343.76		1,712,810.38
11/30/2025	AP	INV: PWO00004194 Salt Lake County Public Works Operations - As Incurred - Kearns	207.45		1,713,017.83
11/30/2025	AP	INV: PWO00004194 Salt Lake County Public Works Operations - As Incurred - Kearns	53.47		1,713,071.30
11/30/2025	AP	INV: PWO00004194 Salt Lake County Public Works Operations - As Incurred - Kearns	88.11		1,713,159.41
11/30/2025	AP	INV: PWO00004194 Salt Lake County Public Works Operations - As Incurred - Kearns	158.77		1,713,318.18
11/30/2025	AP	INV: PWO00004194 Salt Lake County Public Works Operations - As Incurred - Kearns	1,931.73		1,715,249.91
11/30/2025	AP	INV: PWO00004194 Salt Lake County Public Works Operations - As Incurred - Kearns	1,049.07		1,716,298.98
11/30/2025	AP	INV: PWO00004194 Salt Lake County Public Works Operations - As Incurred - Kearns	1,671.64		1,717,970.62
11/30/2025	AP	INV: PWO00004195 Salt Lake County Public Works Operations - As Incurred - Kearns	275.03		1,718,245.65
11/30/2025	AP	INV: PWO00004195 Salt Lake County Public Works Operations - As Incurred - Kearns	366.53		1,718,612.18
11/30/2025	AP	INV: PWO00004195 Salt Lake County Public Works Operations - As Incurred - Kearns	1,794.30		1,720,406.48
11/30/2025	AP	INV: PWO00004195 Salt Lake County Public Works Operations - As Incurred - Kearns	2,683.85		1,723,090.33
11/30/2025	AP	INV: PWO00004195 Salt Lake County Public Works Operations - As Incurred - Kearns	18,585.00		1,741,675.33
11/30/2025	AP	INV: PWO00004195 Salt Lake County Public Works Operations - As Incurred - Kearns	94.20		1,741,769.53
			$1,741,769.53		**$1,741,769.53**
4110.876 - PW Operations Magna					**$0.00**
7/1/2025	AP	INV: 7248602 Rocky Mountain Power - Street Lights connection to 1-40 w LED for Magna	155.20		155.20
7/1/2025	AP	INV: 7229991 Rocky Mountain Power - Street Lights connection to 6-40 w LED for Magna	714.40		869.60
7/1/2025	AP	INV: 7121449 Rocky Mountain Power - Street Lights connection to 16-40 w LED for Magna	556.20		1,425.80
7/2/2025	AP	INV: 7328580 Rocky Mountain Power - Daisy View Subdivision Street Lights	329.20		1,755.00
7/16/2025	AP	INV: 7390358 Rocky Mountain Power - Street Light Agreement 8-40 w LED	474.20		2,229.20
7/22/2025	OCC	1144: VP Homes, LLC - Streetlight Reimbursement for Daisy View Subdivision		329.20	1,900.00
7/31/2025	AP	INV: PWO0003860 Salt Lake County Public Works Operations - Public Works Operation Fee for Magna - July 2025	214,778.35		216,678.35
7/31/2025	AP	INV: PWO0003880 Salt Lake County Public Works Operations - Public Works Operation Fee for Magna - July 2025	75,531.49		292,209.84
7/31/2025	AP	INV: PWO0003881 Salt Lake County Public Works Operations - Public Works Operation Fee for Magna - July 2025	3,739.01		295,948.85
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		296,223.85
8/13/2025	AP	INV: 7434168 Rocky Mountain Power - Street Light Agreement 2-40 w LED	409.60		296,633.45
8/14/2025	OCC	1152: D.R Horton, Inc. - Street Light Agreement - install and Connections to 8-40 w LED		474.20	296,159.25
8/15/2025	OCC	1155: D.R Horton, Inc. - Street Light Agreement for Connection 2-40 w LED		409.60	295,749.65
8/18/2025	OCC	1158: D.R Horton, Inc. - Street Light Agreement Connection to 13-40 w & 3-100 w LED		1,145.20	294,604.45
8/18/2025	OCC	1162: D.R Horton, Inc. - Street Light Agreement Connection to 9-40 w & 3-100 w LED		320.40	294,284.05
8/29/2025	AP	INV: 172022-1 Quality Counts LLC - Cloud Peak Dr & Cordero Dr	1,400.00		295,684.05
8/30/2025	AP	INV: 2508088 Roth Landscape Services, LLC - Landscape Clean up Green Waste Haul & Disposal	480.43		296,164.48
8/31/2025	AP	INV: PWO0003907 Salt Lake County Public Works Operations - Public Works Operation fee Magna - August 2025	214,778.35		510,942.83
8/31/2025	AP	INV: PWO0003984 Salt Lake County Public Works Operations - Public Works Operation fee Magna - August 2025	150,138.65		661,081.48
8/31/2025	AP	INV: PWO0003986 Salt Lake County Public Works Operations - Public Works Operation fee Magna - August 2025	5,125.37		666,206.85
8/31/2025	AP	INV: PWO0003985 Salt Lake County Public Works Operations - Public Works Operations fee for Magna August 2025	659.26		666,866.11
8/31/2025	AP	INV: 2508009 Roth Landscape Services, LLC - Sprinkler Repair Labor only for 2830 S Patricia Circle	124.60		666,990.71
9/22/2025	AP	INV: 7467598 Rocky Mountain Power - Streetlights connection to 4-40 w LED in Magna	551.40		667,542.11

Account Date	Account Code	Description	Debit	Credit	Balance
4110.876 - PW Operations Magna (continued)					
9/30/2025	AP	INV: PWO0003923 Salt Lake County Public Works Operations - Public Works Operation Fee Magna - September 2025	214,778.35		882,320.46
9/30/2025	AP	INV: PWO0004036 Salt Lake County Public Works Operations - Public Works Operation Fee Magna - September 2025	39,825.28		922,145.74
9/30/2025	AP	INV: PWO0004037 Salt Lake County Public Works Operations - Public Works Operation Fee Magna - September 2025	5,768.27		927,914.01
10/31/2025	AP	INV: PWO0004061 Salt Lake County Public Works Operations - Public Works Operation Fee Magna - October 2025	214,778.35		1,142,692.36
10/31/2025	AP	INV: PWO0004098 Salt Lake County Public Works Operations - Public Works Operation Fee Magna - October 2025	24,505.25		1,167,197.61
10/31/2025	AP	INV: PWO0004100 Salt Lake County Public Works Operations - Public Works Operation Fee Magna - October 2025	2,411.90		1,169,609.51
11/6/2025	AP	INV: 7503884 Rocky Mountain Power - Street Light Connections to 5-40 w LED Magna	352.80		1,169,962.31
11/30/2025	AP	INV: PWO00004075 Salt Lake County Public Works Operations - Fixed Invoice - Magna	214,778.35		1,384,740.66
11/30/2025	AP	INV: PWO00004196 Salt Lake County Public Works Operations - As Incurred - Magna	140.33		1,384,880.99
11/30/2025	AP	INV: PWO00004196 Salt Lake County Public Works Operations - As Incurred - Magna	1,185.62		1,386,066.61
11/30/2025	AP	INV: PWO00004196 Salt Lake County Public Works Operations - As Incurred - Magna	1,651.40		1,387,718.01
11/30/2025	AP	INV: PWO00004196 Salt Lake County Public Works Operations - As Incurred - Magna	378.00		1,388,096.01
11/30/2025	AP	INV: PWO00004196 Salt Lake County Public Works Operations - As Incurred - Magna	77.00		1,388,173.01
11/30/2025	AP	INV: PWO00004196 Salt Lake County Public Works Operations - As Incurred - Magna	207.17		1,388,380.18
11/30/2025	AP	INV: PWO00004196 Salt Lake County Public Works Operations - As Incurred - Magna	1,494.17		1,389,874.35
11/30/2025	AP	INV: PWO00004196 Salt Lake County Public Works Operations - As Incurred - Magna	2,218.38		1,392,092.73
11/30/2025	AP	INV: PWO00004197 Salt Lake County Public Works Operations - As Incurred - Magna	117.75		1,392,210.48
11/30/2025	AP	INV: PWO00004197 Salt Lake County Public Works Operations - As Incurred - Magna	350.90		1,392,561.38
11/30/2025	AP	INV: PWO00004197 Salt Lake County Public Works Operations - As Incurred - Magna	4,096.41		1,396,657.79
11/30/2025	AP	INV: PWO00004197 Salt Lake County Public Works Operations - As Incurred - Magna	494.25		1,397,152.04
11/30/2025	AP	INV: PWO0004169 Salt Lake County Public Works Operations - Accident damage repair and street light maintenance	5,135.03		1,402,287.07
			$1,404,965.67	**($2,678.60)**	**$1,402,287.07**
4110.877 - PW Operations White City					**$0.00**
7/1/2025	AP	INV: 7082737 Rocky Mountain Power - Street Lights connection to 11-40 w LED for White City	1,599.60		1,599.60
7/31/2025	AP	INV: PWO0003864 Salt Lake County Public Works Operations - Public Works Operation Fee for White City - July 2025	41,597.57		43,197.17
7/31/2025	AP	INV: PWO0003900 Salt Lake County Public Works Operations - Public Works Operation Fee for White City - July 2025	846.92		44,044.09
7/31/2025	AP	INV: PWO0003901 Salt Lake County Public Works Operations - Public Works Operation Fee for White City - July 2025	437.80		44,481.89
8/31/2025	AP	INV: PWO0003911 Salt Lake County Public Works Operations - Public Works Operation fee White City - August 2025	41,597.57		86,079.46
8/31/2025	AP	INV: PWO0004004 Salt Lake County Public Works Operations - Public Works Operation fee White City - August 2025	4,661.77		90,741.23
8/31/2025	AP	INV: PWO0004005 Salt Lake County Public Works Operations - Public Works Operation fee White City - August 2025	461.11		91,202.34
9/30/2025	AP	INV: PWO0003936 Salt Lake County Public Works Operations - Public Works Operation Fee White City - September 2025	41,597.57		132,799.91
9/30/2025	AP	INV: PWO0004054 Salt Lake County Public Works Operations - Public Works Operation Fee White City - September 2025	3,206.35		136,006.26
9/30/2025	AP	INV: PWO0004055 Salt Lake County Public Works Operations - Public Works Operation Fee White City - September 2025	420.38		136,426.64
10/31/2025	AP	INV: PWO0004065 Salt Lake County Public Works Operations - Public Works Operation Fee White City - October 2025	41,597.57		178,024.21
10/31/2025	AP	INV: PWO0004119 Salt Lake County Public Works Operations - Public Works Operation Fee White City - October 2025	2,270.23		180,294.44
10/31/2025	AP	INV: PWO0004120 Salt Lake County Public Works Operations - Public Works Operation Fee White City - October 2025	47.10		180,341.54

Date	Code	Description	Debit	Credit	Balance
4110.877 - PW Operations White City (continued)					
11/30/2025	AP	INV: PWO00004079 Salt Lake County Public Works Operations - Fixed Invoice - White City	41,597.57		221,939.11
11/30/2025	AP	INV: PWO00004204 Salt Lake County Public Works Operations - As Incurred - White City	216.84		222,155.95
11/30/2025	AP	INV: PWO00004204 Salt Lake County Public Works Operations - As Incurred - White City	19.25		222,175.20
11/30/2025	AP	INV: PWO00004204 Salt Lake County Public Works Operations - As Incurred - White City	553.13		222,728.33
11/30/2025	AP	INV: PWO00004204 Salt Lake County Public Works Operations - As Incurred - White City	57.66		222,785.99
11/30/2025	AP	INV: PWO00004205 Salt Lake County Public Works Operations - As Incurred - White City	88.79		222,874.78
11/30/2025	AP	INV: PWO00004205 Salt Lake County Public Works Operations - As Incurred - White City	657.59		223,532.37
11/30/2025	AP	INV: PWO00004205 Salt Lake County Public Works Operations - As Incurred - White City	94.20		223,626.57
			$223,626.57		**$223,626.57**
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
7/31/2025	AP	INV: PWO0003896 Salt Lake County Public Works Operations - Public Works Operation Fee Unincorporated - July 2025	163.64		160,232.82
8/13/2025	OCC	1150: Woodside Homes of Utah, LLC - Reimbursement for Streetlight Agreement - install and connections		151.60	160,081.22
8/31/2025	AP	INV: PWO0003910 Salt Lake County Public Works Operations - Public Works Operation fee Unincorporated - August 2025	156,541.58		316,622.80
8/31/2025	AP	INV: PWO0003999 Salt Lake County Public Works Operations - Public Works Operation fee Unincorporated - August 2025	114,033.13		430,655.93
8/31/2025	AP	INV: PWO0004000 Salt Lake County Public Works Operations - Public Works Operation fee Unincorporated - August 2025	255.83		430,911.76
9/8/2025	NBPT	Receipt 55472: Greater Salt Lake Municipal Sevices District - payment for Streetlights in Unincorporated County		762.20	430,149.56
9/30/2025	AP	INV: PWO0003932 Salt Lake County Public Works Operations - Public Works Operation Fee Unincorporated - September 2025	156,541.58		586,691.14
9/30/2025	AP	INV: PWO0004049 Salt Lake County Public Works Operations - Public Works Operation Fee Unincorporated - September 2025	13,151.97		599,843.11
9/30/2025	AP	INV: PWO0004050 Salt Lake County Public Works Operations - Public Works Operation Fee Unincorporated - September 2025	201.00		600,044.11
10/31/2025	AP	INV: PWO0004064 Salt Lake County Public Works Operations - Public Works Operation Fee Unincorporated - October 2025	156,541.58		756,585.69
10/31/2025	AP	INV: PWO0004114 Salt Lake County Public Works Operations - Public Works Operation Fee Unincorporated - October 2025	5,141.59		761,727.28
10/31/2025	AP	INV: PWO0004115 Salt Lake County Public Works Operations - Public Works Operation Fee Unincorporated - October 2025	58.89		761,786.17
11/30/2025	AP	INV: PWO00004078 Salt Lake County Public Works Operations - Fixed Invoice - Unincorporated	156,541.58		918,327.75
11/30/2025	AP	INV: PWO00004202 Salt Lake County Public Works Operations - As Incurred - Unincorporated	866.28		919,194.03
11/30/2025	AP	INV: PWO00004202 Salt Lake County Public Works Operations - As Incurred - Unincorporated	3,374.08		922,568.11
11/30/2025	AP	INV: PWO00004202 Salt Lake County Public Works Operations - As Incurred - Unincorporated	363.14		922,931.25
11/30/2025	AP	INV: PWO00004202 Salt Lake County Public Works Operations - As Incurred - Unincorporated	862.73		923,793.98
11/30/2025	AP	INV: PWO00004203 Salt Lake County Public Works Operations - As Incurred - Unincorporated	11.78		923,805.76
11/30/2025	AP	INV: PWO00004203 Salt Lake County Public Works Operations - As Incurred - Unincorporated	66.68		923,872.44
11/30/2025	AP	INV: PWO00004203 Salt Lake County Public Works Operations - As Incurred - Unincorporated	270.70		924,143.14
11/30/2025	AP	INV: PWO00004203 Salt Lake County Public Works Operations - As Incurred - Unincorporated	47.10		924,190.24

Account Date	Code	Description	Debit	Credit	Balance
4110.879 - PW Operations Unincorporated (continued)					
			$925,104.04	**($913.80)**	**$924,190.24**
4110.882 - Surveyor - Brighton					**$0.00**
10/31/2025	AP	INV: SVY0000219 Salt lake County Surveyor - Surveyor Fee for Brighton October 2025	120.00		120.00
11/30/2025	AP	INV: SVY000223 Salt lake County Surveyor - Survey Service for Brighton November 2025	120.00		240.00
			$240.00		**$240.00**
4110.883 - Surveyor - Copperton					**$0.00**
11/30/2025	AP	INV: SVY0000224 Salt lake County Surveyor - Survey Service for Copperton November 2025	30.00		30.00
12/31/2025	AP	INV: SVY0000226 Salt lake County Surveyor - Surveyor Services in DECEMBER provided to Copperton	60.00		90.00
			$90.00		**$90.00**
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
10/31/2025	AP	INV: SVY0000220 Salt lake County Surveyor - Surveyor Fee for Magna October 2025	180.00		1,080.00
11/30/2025	AP	INV: SVY0000225 Salt lake County Surveyor - Survey Service for Magna November 2025	240.00		1,320.00
			$1,320.00		**$1,320.00**
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
10/31/2025	AP	INV: SVY0000221 Salt lake County Surveyor - Surveyor Fee for Unincorporated October 2025	30.00		2,670.00
12/31/2025	AP	INV: SVY0000227 Salt lake County Surveyor - Surveyor Services in DECEMBER provided to Unincorporated County	60.00		2,730.00
			$2,730.00		**$2,730.00**
4110.892 - Administrative Judges Brighton					**$0.00**
11/30/2025	AP	INV: 311534 BTJD, LLC - Professional Services Rendered Sept-Nov 25	187.50		187.50
11/30/2025	AP	INV: 311534 BTJD, LLC - Professional Services Rendered Sept-Nov 25	112.50		300.00
			$300.00		**$300.00**
4110.895 - Administrative Judges Kearns					**$0.00**
11/30/2025	AP	INV: 311534 BTJD, LLC - Professional Services Rendered Sept-Nov 25	168.75		168.75
			$168.75		**$168.75**
4110.896 - Administrative Judges Magna					**$0.00**
11/30/2025	AP	INV: 311534 BTJD, LLC - Professional Services Rendered Sept-Nov 25	112.50		112.50
11/30/2025	AP	INV: 311534 BTJD, LLC - Professional Services Rendered Sept-Nov 25	393.75		506.25
11/30/2025	AP	INV: 311534 BTJD, LLC - Professional Services Rendered Sept-Nov 25	46.87		553.12
11/30/2025	AP	INV: 311534 BTJD, LLC - Professional Services Rendered Sept-Nov 25	225.00		778.12
			$778.12		**$778.12**
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
11/30/2025	AP	INV: 311534 BTJD, LLC - Professional Services Rendered Sept-Nov 25	46.88		328.13
11/30/2025	AP	INV: 311534 BTJD, LLC - Professional Services Rendered Sept-Nov 25	787.50		1,115.63
			$1,115.63		**$1,115.63**
4110.906 - Contracted Maintenance - Magna					**$0.00**
12/18/2025	AP	INV: AR26-0851 West Valley City Corporation - 25MAG01-7200 W reconstruction Magna City cost sharing of environmental document	14,925.00		14,925.00
			$14,925.00		**$14,925.00**
4110.999 - Road MX Contingency					**$0.00**
10/28/2025	NBPT	Receipt 56648: Greater Salt Lake Municipal Sevices District - Kern River reimbursement for pipe repair in Oquirrh Highlands now in West Jordan		10,168.64	(10,168.64)
11/7/2025	AP	INV: 2906-1 Stallings Construction - Job 2906: MSD Oquirrh Highlands Basin Prk Outlet Pipe Repair	20,337.27		10,168.63

Account Date	Code	Description	Debit	Credit	Balance
4110.999 - Road MX Contingency (continued)					
			$20,337.27	**($10,168.64)**	**$10,168.63**
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
8/31/2025	AP	INV: 418460 Fabian & Clendenin dba Fabian VanCott - Service Rendered for GSLMSD - General for August 31, 2025	14,415.00		37,874.50
9/30/2025	AP	INV: Sep 30, 2025 Hoole & King LC - Legal Fees	482.00		38,356.50
9/30/2025	AP	INV: 419914 Fabian & Clendenin dba Fabian VanCott - Service Rendered for GSLMSD - General for September 30, 2025	7,825.00		46,181.50
10/31/2025	AP	INV: 71988 Smith Hartvigsen, PLLC - Legal Service for GSKMSD - General Matters - October 25	2,338.50		48,520.00
10/31/2025	AP	INV: 421990 Fabian & Clendenin dba Fabian VanCott - Legal Service Rendered - General through October 31, 2025	12,801.90		61,321.90
11/30/2025	AP	INV: 424374 Fabian & Clendenin dba Fabian VanCott - Service Rendered for MSD November 30, 2025	8,215.00		69,536.90
12/31/2025	AP	INV: 425436 Fabian & Clendenin dba Fabian VanCott - Legal Services - MSD	13,597.00		83,133.90
			$83,133.90		**$83,133.90**
4120.103 - Attorney-Civil Copperton					**$0.00**
10/31/2025	AP	INV: 71989 Smith Hartvigsen, PLLC - Legal Service for GSKMSD - Copperton - October 25	1,015.50		1,015.50
			$1,015.50		**$1,015.50**
4120.106 - Attorney-Civil Magna					**$0.00**
10/31/2025	AP	INV: 72032 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Magna Dangerous Building Abatement 3697 S Buckeroo Cir October 2025	2,654.50		2,654.50
			$2,654.50		**$2,654.50**
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
10/31/2025	AP	INV: 72027 Smith Hartvigsen, PLLC - Legal Services for GSLMSD -Code Enforcement October 2025	624.00		6,192.50
11/30/2025	AP	INV: 72462 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Code Enforcement -	8,618.00		14,810.50
12/31/2025	AP	INV: 72615 Smith Hartvigsen, PLLC - General Code Enforcement	4,170.00		18,980.50
			$18,980.50		**$18,980.50**
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
10/31/2025	AP	INV: 72028 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Kearns Code Enforcement October 2025	3,071.00		31,922.50
11/30/2025	AP	INV: 72461 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Code Enforcement - Kearns	4,474.00		36,396.50
12/31/2025	AP	INV: 72612 Smith Hartvigsen, PLLC - General Code Enforcement - Kearns	6,922.00		43,318.50
			$43,318.50		**$43,318.50**
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

Date	Code	Description	Debit	Credit	Balance
4120.2406 - Attorney-Code Enforcement Magna (continued)					
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
10/31/2025	AP	INV: 72030 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Magna Code Enforcement October 2025	5,333.00		16,108.00
10/31/2025	AP	INV: 72031 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Magna Code Enforcement Sweazey October 2025	482.50		16,590.50
10/31/2025	AP	INV: 72034 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Code Enforcement Huges/Althouse Magna October 2025	200.50		16,791.00
11/30/2025	AP	INV: 72460 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Code Enforcement - Hughes/Althouse Magna	188.00		16,979.00
11/30/2025	AP	INV: 72464 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Magna Code Enforcement November 25	1,182.50		18,161.50
12/31/2025	AP	INV: 72616 Smith Hartvigsen, PLLC - Code Enforcement - Magna	977.00		19,138.50
12/31/2025	AP	INV: 72613 Smith Hartvigsen, PLLC - General Code Enforcement - Hughes/Althouse	124.50		19,263.00
			$19,263.00		**$19,263.00**
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
10/31/2025	AP	INV: 72035 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Code Enforcement White City October 2025	421.50		2,335.00
			$2,335.00		**$2,335.00**
4120.260 - Attorney-Land Use - Building Enforcement					**$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
10/31/2025	AP	INV: 72033 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - General Builing Code Enforcement October 2025	121.00		1,266.50
			$1,266.50		**$1,266.50**
4120.2605 - Attorney-Land Use - Building Enforcement - Kearns					**$0.00**
10/31/2025	AP	INV: 72029 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Brimhall Dangerous Building Abatement October 2025	130.00		130.00
			$130.00		**$130.00**
4120.2606 - Attorney-Land Use - Building Enforcement - Magna					**$0.00**
11/30/2025	AP	INV: 72463 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Magna Dangerous Building Abatement 3697 S Buckeroo Cir November 25	117.50		117.50
			$117.50		**$117.50**
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
11/30/2025	AP	INV: 72467 Smith Hartvigsen, PLLC - Legal Service GSLMSD - General Matters November 25	4,992.00		9,824.50
12/31/2025	AP	INV: 72618 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - General Matters for Dec 2025	2,303.00		12,127.50
			$12,127.50		**$12,127.50**
4120.3312 - Attorney-Land Use Brighton					**$0.00**
12/31/2025	AP	INV: TBDec2025 Peak Law, PLLC - Land Use	73.50		73.50
			$73.50		**$73.50**
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

Date	Code	Description	Debit	Credit	Balance
4120.3313 - Attorney-Land Use Copperton (continued)					
11/30/2025	AP	INV: 72466 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Copperton November 25	565.50		980.00
12/31/2025	AP	INV: 72617 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Copperton Dec 2025	572.00		1,552.00
			$1,552.00		**$1,552.00**
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
10/31/2025	AP	INV: 72026 Smith Hartvigsen, PLLC - Legal Services for GSLMSD -Emigration October 2025	9,486.00		34,828.00
11/30/2025	AP	INV: 72465 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Emigration November 25	4,836.00		39,664.00
12/31/2025	AP	INV: 72622 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Emigration for Dec 2025	4,238.00		43,902.00
			$43,902.00		**$43,902.00**
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
8/31/2025	AP	INV: 70911 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Kearns August 2025	945.00		2,642.00
9/30/2025	AP	INV: 71119 Smith Hartvigsen, PLLC - Legal Services GSLMSD - Kearns-September 2025	1,039.50		3,681.50
10/31/2025	AP	INV: 71990 Smith Hartvigsen, PLLC - Legal Service for GSKMSD - Kearns - October 25	2,331.00		6,012.50
11/30/2025	AP	INV: 72468 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Kearns November 25	1,933.50		7,946.00
12/31/2025	AP	INV: 72619 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Kearns Dec 2025	850.50		8,796.50
			$8,796.50		**$8,796.50**
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
10/31/2025	AP	INV: 72024 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Magna October 2025	3,258.50		16,595.00
11/30/2025	AP	INV: 72194 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Magna November 2025	1,521.50		18,116.50
12/31/2025	AP	INV: 72614 Smith Hartvigsen, PLLC - Temporary Construction Easement	999.00		19,115.50
12/31/2025	AP	INV: 72621 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Magna for Dec 2025	490.00		19,605.50
			$19,605.50		**$19,605.50**
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
10/31/2025	AP	INV: 72025 Smith Hartvigsen, PLLC - Legal Services for GSLMSD -White City October 2025	24.50		407.00
11/30/2025	AP	INV: 72193 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - White City November 2025	171.50		578.50
12/31/2025	AP	INV: 72620 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - White City Dec 2025	250.50		829.00
			$829.00		**$829.00**
4130.350 - Budget and Auditing					**$0.00**
10/31/2025	AP	INV: 283083 Squire & Company, PC - Professional Services Rendered Audit of June 30, 2025	16,000.00		16,000.00
11/30/2025	AP	INV: 285221 Squire & Company, PC - Professional Service Rendered for progress bill audit of June 30, 2025	5,000.00		21,000.00

Account Date	Code	Description	Debit	Credit	Balance
4130.350 - Budget and Auditing (continued)					
12/31/2025	AP	INV: 286524 Squire & Company, PC - Professional Service Rendered for progress bill for audit June 30, 2025 financial statements and related services	4,000.00		25,000.00
			$25,000.00		**$25,000.00**
4140.100 - Wages - Information Technology					**$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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 IT Wages	28,180.51		226,182.93
10/25/2025	JE	Import: 1261 - Payroll 10-25 IT Wages	28,180.51		254,363.44
11/8/2025	JE	Import: 1263 - Payroll 11-08 IT Wages	28,180.51		282,543.95
11/22/2025	JE	Import: 1275 - Payroll 11-22 IT Wages	28,180.51		310,724.46
12/6/2025	JE	Import: 1276 - Payroll 12-06 IT Wages	28,180.51		338,904.97
12/20/2025	JE	Import: 1312 - Payroll 12-20 IT Wages	28,296.48		367,201.45
			$367,201.45		**$367,201.45**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 IT Employee Benefits	122.15		977.71
10/25/2025	JE	Import: 1261 - Payroll 10-25 IT Employee Benefits	122.15		1,099.86
11/8/2025	JE	Import: 1263 - Payroll 11-08 IT Employee Benefits	122.15		1,222.01
11/22/2025	JE	Import: 1275 - Payroll 11-22 IT Employee Benefits	122.15		1,344.16
12/6/2025	JE	Import: 1276 - Payroll 12-06 IT Employee Benefits	122.15		1,466.31
12/20/2025	JE	Import: 1312 - Payroll 12-20 IT Employee Benefits	122.15		1,588.46
			$1,588.46		**$1,588.46**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 IT Social Security Tax	1,686.56		13,538.19
10/25/2025	JE	Import: 1261 - Payroll 10-25 IT Social Security Tax	1,683.13		15,221.32
11/8/2025	JE	Import: 1263 - Payroll 11-08 IT Social Security Tax	1,683.16		16,904.48
11/22/2025	JE	Import: 1275 - Payroll 11-22 IT Social Security Tax	1,683.15		18,587.63
12/6/2025	JE	Import: 1276 - Payroll 12-06 IT Social Security Tax	1,683.15		20,270.78
12/20/2025	JE	Import: 1312 - Payroll 12-20 IT Social Security Tax	1,701.46		21,972.24
			$21,972.24		**$21,972.24**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 IT Medicare	394.43		3,166.18
10/25/2025	JE	Import: 1261 - Payroll 10-25 IT Medicare	393.65		3,559.83
11/8/2025	JE	Import: 1263 - Payroll 11-08 IT Medicare	393.64		3,953.47
11/22/2025	JE	Import: 1275 - Payroll 11-22 IT Medicare	393.64		4,347.11
12/6/2025	JE	Import: 1276 - Payroll 12-06 IT Medicare	393.64		4,740.75
12/20/2025	JE	Import: 1312 - Payroll 12-20 IT Medicare	397.92		5,138.67
			$5,138.67		**$5,138.67**
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

Account Date	Code	Description	Debit	Credit	Balance
4140.175 - LTD (continued)					
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 IT LTD	81.73		655.98
10/25/2025	JE	Import: 1261 - Payroll 10-25 IT LTD	81.73		737.71
11/8/2025	JE	Import: 1263 - Payroll 11-08 IT LTD	81.73		819.44
11/22/2025	JE	Import: 1275 - Payroll 11-22 IT LTD	81.73		901.17
12/6/2025	JE	Import: 1276 - Payroll 12-06 IT LTD	81.73		982.90
12/20/2025	JE	Import: 1312 - Payroll 12-20 IT LTD	81.73		1,064.63
			$1,064.63		**$1,064.63**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 IT Medical Insurance	3,497.78		27,982.24
10/25/2025	JE	Import: 1261 - Payroll 10-25 IT Medical Insurance	3,497.78		31,480.02
11/8/2025	JE	Import: 1263 - Payroll 11-08 IT Medical Insurance	3,497.78		34,977.80
11/22/2025	JE	Import: 1275 - Payroll 11-22 IT Medical Insurance	3,497.78		38,475.58
12/6/2025	JE	Import: 1276 - Payroll 12-06 IT Medical Insurance	3,497.78		41,973.36
12/20/2025	JE	Import: 1312 - Payroll 12-20 IT Medical Insurance	3,497.78		45,471.14
			$45,471.14		**$45,471.14**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 IT Retirement Contribution	4,727.66		37,961.44
10/25/2025	JE	Import: 1261 - Payroll 10-25 IT Retirement Contribution	4,727.66		42,689.10
11/8/2025	JE	Import: 1263 - Payroll 11-08 IT Retirement Contribution	4,727.66		47,416.76
11/22/2025	JE	Import: 1275 - Payroll 11-22 IT Retirement Contribution	4,727.66		52,144.42
12/6/2025	JE	Import: 1276 - Payroll 12-06 IT Retirement Contribution	4,727.66		56,872.08
12/20/2025	JE	Import: 1312 - Payroll 12-20 IT Retirement Contribution	4,745.39		61,617.47
			$61,617.47		**$61,617.47**
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
11/5/2025	AP	INV: MSD25270 Sroczynski, Andrew - Reimbursement for Conference Parking (3) days	52.00		2,974.44
			$2,974.44		**$2,974.44**
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
10/5/2025	AP	INV: 6125252978 Verizon - Cell Phone Service for MSD and P & D	552.86		1,556.75
11/5/2025	AP	INV: 6127743504 Verizon - Cell Phone Service for P & D, MSD, IT, and Engineering Oct-Nov 5, 2025	560.09		2,116.84
12/5/2025	AP	INV: 6130250545 Verizon - Cell Phone Service for P & D, MSD, IT, and Engineering	569.15		2,685.99
			$2,685.99		**$2,685.99**
4140.330 - Training and Seminars					**$0.00**
11/27/2025	AP	INV: k4f8a07 University of Utah Career & Professional Development Center - TM - traing for Marie S.	1,842.00		1,842.00
			$1,842.00		**$1,842.00**

Account Date	Account Code	Description	Debit	Credit	Balance
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
9/25/2025	AP	INV: 488167-000 Selby's Bozeman Branch - BlueBeam Annual Subscription Core September 2025	495.00		26,033.75
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		27,193.80
9/30/2025	AP	INV: ZR00934691 CDW-Government - Gov Mgd Services Azure - Basic Subscription	2.20		27,196.00
10/1/2025	AP	INV: SMI-000661 Syringa Neworks, LLC - 1GBPS Dedicated Internet Access	550.00		27,746.00
10/24/2025	AP	INV: AG72B7P CDW-Government - EGNYTE PTFM Bus Plan	4,919.58		32,665.58
10/28/2025	AP	INV: PS25573 MCCi, LLC (Laserfiche) - MCCI Service Package Initial 50% LF Cloud with RME	10,866.22		43,531.80
10/31/2025	AP	INV: IN2137713 Carahsoft Technology Corp. - GCP Points Access to all GCP Solutions Compute Storage Database Google 10/1/2025-10/31/2025	1,355.58		44,887.38
11/1/2025	AP	INV: SMI-001638 Syringa Neworks, LLC - 1 Gbps Dedicated Internet Access	550.00		45,437.38
11/1/2025	AP	INV: 251101 Pelorus Methods - Software & Support - Cloud Service	2,500.00		47,937.38
11/16/2025	AP	INV: 59859109-0008 Celonis Headquarters/ Make.com - TM - IT program	9.24		47,946.62
11/21/2025	AP	INV: ZR00931659 CDW-Government - Sharepoint Storage, GB per year Support and Onboarding	1,990.00		49,936.62
11/30/2025	AP	INV: IN2159884 Carahsoft Technology Corp. - GCP Point Access to all GCP Solutions Compute Storage Google 11/1/25-11/30/25	1,206.08		51,142.70
12/1/2025	AP	INV: SMI-002558 Syringa Neworks, LLC - 1 Gbps Dedicated Internet Access Service Period 12/1/2025-12/31/2025	550.00		51,692.70
12/10/2025	AP	INV: E26349 MCCi, LLC (Laserfiche) - New-Cloud 25 user Business NCPA 01-162 - Coverage Period 12/10/25-12/9/26	34,423.75		86,116.45
12/31/2025	AP	INV: IN2185375 Carahsoft Technology Corp. - GCP Point Access to all GCP Solutions	1,179.33		87,295.78
			$87,295.78		**$87,295.78**
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
10/23/2025	NBPT	Receipt 56647: Greater Salt Lake Municipal Sevices District - GIS25-0009		560.00	1,014.43
10/23/2025	NBPT	Receipt 56647: Greater Salt Lake Municipal Sevices District - GIS25-0013		400.00	614.43
11/7/2025	AP	INV: 6148218 Amazon.com - TM-docking Station	239.99		854.42
11/12/2025	AP	INV: INV13643908 Pluralsight, LLC - TM-IT program	194.12		1,048.54
11/18/2025	AP	INV: INV13636077 Pluralsight, LLC - TM-IT program	194.13		1,242.67
			$2,202.67	**($960.00)**	**$1,242.67**

Account Date	Code	Description	Debit	Credit	Balance
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	12,798.06		12,798.06
12/31/2025	AP	INV: 129846 Utah Local Governments Trust - Workers Comp audit and addition of several new vehicles to the auto policy	431.01		13,229.07
			$13,229.07		**$13,229.07**
4140.520 - Workers Comp Insurance					**$0.00**
7/8/2025	AP	INV: 127649 Utah Local Governments Trust - Auto, Liability, Property June 2025 MSD	4,608.19		4,608.19
12/31/2025	AP	INV: 129846 Utah Local Governments Trust - Workers Comp audit and addition of several new vehicles to the auto policy	716.49		5,324.68
			$5,324.68		**$5,324.68**
4140.700 - Professional Fees					**$0.00**
7/31/2025	AP	INV: 52-106491 CVE Technologies Group Inc. - CVE Tech Resource for Engineering	437.50		437.50
			$437.50		**$437.50**
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
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
11/7/2025	AP	INV: 7856200 Amazon.com - TM-Monitors and Bells for Marla	430.73		65,684.07
11/24/2025	AP	INV: AH1QF1V CDW-Government - HP EliteBook 8 G1i 14" Notebook	215.89		65,899.96
11/24/2025	AP	INV: AH1KG4N CDW-Government - HP EliteBook 8 G1i 14" Notebook	1,303.50		67,203.46
			$67,203.46		**$67,203.46**
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
10/15/2025	AP	INV: AG5EZ3A CDW-Government - Verkada CD42-Network Surveillance Camera & license Cloud	1,106.81		7,226.48
10/20/2025	AP	INV: ZR00958657 CDW-Government - NGE CoPi M365 A - Onboard and Support battery replacement	3,327.60		10,554.08
10/28/2025	AP	INV: 24-339183 Cache Valley Electric - MSD 2nd Monitor Labor & Equipment	783.75		11,337.83
10/28/2025	AP	INV: 24-339183 Cache Valley Electric - MSD 2nd Monitor Labor & Equipment	1,299.39		12,637.22
11/14/2025	AP	INV: 1237735944 Costco Wholesale - TM - shelves for IT	146.12		12,783.34
11/21/2025	AP	INV: INV338849 Frontier Precision, Inc. - Drone and Battery Chargers	43,430.00		56,213.34
12/9/2025	AP	INV: 41-341725 Cache Valley Electric - Installation & material for Security Cameras	2,745.00		58,958.34
12/18/2025	AP	INV: 002 Wasatch 3D Studio LLC - 1/2 Reliefs of MSD Members	500.00		59,458.34
			$59,458.34		**$59,458.34**
4155.100 - Wages - Planning & Development Services					**$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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 PDS Wages	123,716.34		919,001.00
10/25/2025	JE	Import: 1261 - Payroll 10-25 PDS Wages	124,115.53		1,043,116.53
11/8/2025	JE	Import: 1263 - Payroll 11-08 PDS Wages	124,063.73		1,167,180.26
11/22/2025	JE	Import: 1275 - Payroll 11-22 PDS Wages	129,764.97		1,296,945.23
12/6/2025	JE	Import: 1276 - Payroll 12-06 PDS Wages	129,424.86		1,426,370.09
12/20/2025	JE	Import: 1312 - Payroll 12-20 PDS Wages	128,018.63		1,554,388.72
			$1,628,830.62	**($74,441.90)**	**$1,554,388.72**

Account Date	Account Code	Description	Debit	Credit	Balance
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
10/11/2025	AP	INV: FSA PPE 10-11 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 10-11-25	14.08		3,885.84
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 PDS Employee Benefits	587.32		4,473.16
10/25/2025	AP	INV: FSA PPE 10-25 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 10-25-2025	14.08		4,487.24
10/25/2025	JE	Import: 1261 - Payroll 10-25 PDS Employee Benefits	587.32		5,074.56
11/8/2025	AP	INV: FSA PPE 11-8-25 PEHP (Public Employees Health Program) - Flex FSA Contribution PPE 11-8-25	14.08		5,088.64
11/8/2025	JE	Import: 1263 - Payroll 11-08 PDS Employee Benefits	587.32		5,675.96
11/22/2025	AP	INV: PPE 11-22 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 11-22-2025	14.08		5,690.04
11/22/2025	JE	Import: 1275 - Payroll 11-22 PDS Employee Benefits	611.77		6,301.81
12/6/2025	JE	Import: 1276 - Payroll 12-06 PDS Employee Benefits	611.77		6,913.58
12/6/2025	AP	INV: FSA PPE12-6 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 12-6-25	14.08		6,927.66
12/20/2025	AP	INV: Flex FSA PPE 12-20 PEHP (Public Employees Health Program) - Flex FSA Contribution PPE 12-20-25	14.08		6,941.74
12/20/2025	JE	Import: 1312 - Payroll 12-20 PDS Employee Benefits	599.89		7,541.63
			$7,894.94	**($353.31)**	**$7,541.63**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 PDS Social Security Tax	7,246.25		53,876.73
10/25/2025	JE	Import: 1261 - Payroll 10-25 PDS Social Security Tax	7,269.55		61,146.28
11/8/2025	JE	Import: 1263 - Payroll 11-08 PDS Social Security Tax	7,265.93		68,412.21
11/22/2025	JE	Import: 1275 - Payroll 11-22 PDS Social Security Tax	7,603.15		76,015.36
12/6/2025	JE	Import: 1276 - Payroll 12-06 PDS Social Security Tax	7,581.48		83,596.84
12/20/2025	JE	Import: 1312 - Payroll 12-20 PDS Social Security Tax	7,536.26		91,133.10
			$95,501.60	**($4,368.50)**	**$91,133.10**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 PDS Medicare	1,694.67		12,600.16
10/25/2025	JE	Import: 1261 - Payroll 10-25 PDS Medicare	1,700.18		14,300.34
11/8/2025	JE	Import: 1263 - Payroll 11-08 PDS Medicare	1,699.27		15,999.61

Date	Code	Description	Debit	Credit	Balance
4155.160 - Medicare (continued)					
11/22/2025	JE	Import: 1275 - Payroll 11-22 PDS Medicare	1,778.15		17,777.76
12/6/2025	JE	Import: 1276 - Payroll 12-06 PDS Medicare	1,773.12		19,550.88
12/20/2025	JE	Import: 1312 - Payroll 12-20 PDS Medicare	1,762.52		21,313.40
			$22,335.04	**($1,021.64)**	**$21,313.40**
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
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 PDS LTD	356.03		2,643.20
10/25/2025	JE	Import: 1261 - Payroll 10-25 PDS LTD	356.03		2,999.23
11/8/2025	JE	Import: 1263 - Payroll 11-08 PDS LTD	356.03		3,355.26
11/22/2025	JE	Import: 1275 - Payroll 11-22 PDS LTD	369.23		3,724.49
12/6/2025	JE	Import: 1276 - Payroll 12-06 PDS LTD	369.23		4,093.72
12/20/2025	JE	Import: 1312 - Payroll 12-20 PDS LTD	362.93		4,456.65
			$4,671.11	**($214.46)**	**$4,456.65**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 PDS Medical Insurance	24,023.51		175,548.08
10/25/2025	JE	Import: 1261 - Payroll 10-25 PDS Medical Insurance	24,391.73		199,939.81
11/8/2025	JE	Import: 1263 - Payroll 11-08 PDS Medical Insurance	24,391.73		224,331.54
11/22/2025	JE	Import: 1275 - Payroll 11-22 PDS Medical Insurance	25,720.13		250,051.67
12/6/2025	JE	Import: 1276 - Payroll 12-06 PDS Medical Insurance	25,720.13		275,771.80
12/20/2025	JE	Import: 1312 - Payroll 12-20 PDS Medical Insurance	25,369.46		301,141.26
			$315,387.94	**($14,246.68)**	**$301,141.26**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 PDS Retirement Contribution	20,852.00		154,811.39
10/25/2025	JE	Import: 1261 - Payroll 10-25 PDS Retirement Contribution	20,758.93		175,570.32
11/8/2025	JE	Import: 1263 - Payroll 11-08 PDS Retirement Contribution	20,748.95		196,319.27
11/22/2025	JE	Import: 1275 - Payroll 11-22 PDS Retirement Contribution	21,625.24		217,944.51
12/6/2025	JE	Import: 1276 - Payroll 12-06 PDS Retirement Contribution	21,471.31		239,415.82
12/20/2025	JE	Import: 1312 - Payroll 12-20 PDS Retirement Contribution	21,466.65		260,882.47
			$273,353.62	**($12,471.15)**	**$260,882.47**
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)
11/21/2025	AP	INV: rrdzg Chipotle Mexican Grill - DT - Meal	15.78		(8.74)
			$15.78	**($24.52)**	**($8.74)**
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

Account Date	Code	Description	Debit	Credit	Balance
4155.210 - Subscriptions/Memberships (continued)					
9/25/2025	AP	INV: Y2D5FQ Lt. Governor - On-line - TM - Michalina F. Membership	64.00		1,105.37
10/1/2025	AP	INV: 11075287 Lt. Governor - On-line - TM - Registration	64.00		1,169.37
10/1/2025	AP	INV: 11066213 Lt. Governor - On-line - TM - Registration	64.00		1,233.37
10/1/2025	AP	INV: 11076286 Lt. Governor - On-line - TM - Registration	64.00		1,297.37
10/1/2025	AP	INV: L77R1J Lt. Governor - On-line - TM - Registration	64.00		1,361.37
10/1/2025	AP	INV: L77R5Z Lt. Governor - On-line - TM - Registration	64.00		1,425.37
10/2/2025	AP	INV: 11077852 Lt. Governor - On-line - CE - License Renewal for Lori Jessop	64.00		1,489.37
10/28/2025	AP	INV: MSD25266 Hamilton, Greta - Reimbursement for AIPG / AWG/ CISEC Memeberships	155.00		1,644.37
10/28/2025	AP	INV: MSD25266 Hamilton, Greta - Reimbursement for AIPG / AWG/ CISEC Memeberships	50.00		1,694.37
10/28/2025	AP	INV: MSD25266 Hamilton, Greta - Reimbursement for AIPG / AWG/ CISEC Memeberships	100.00		1,794.37
10/30/2025	AP	INV: 11096659 Lt. Governor - On-line - CE - License Renewal for Ryan Barber	64.00		1,858.37
			$1,858.37		**$1,858.37**
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
8/14/2025	AP	INV: MSD25203 Stewart, Taylor - Travel Per Diem for Taylor Stewart StormCon in Orlando	1,262.20		5,473.59
8/15/2025	AP	INV: MSD25206 Bork, Tiffany - Travel Per Diem for 2025 UBLA Conference	604.39		6,077.98
8/15/2025	AP	INV: MSD25207 Lujan, Billie - Travel Per Diem for 2025 UBLA Conference	604.39		6,682.37
8/15/2025	AP	INV: MSD25208 Sally Anderson - Travel Per Diem for 2025 UBLA Conference	604.39		7,286.76
8/18/2025	AP	INV: MSD25205 Villanueva, Herman - Travel Per Diem for FEMA Training 2025	369.26		7,656.02
8/22/2025	AP	INV: 64x6SA Delta Airlines - TM - Flight for Lori J.	428.96		8,084.98
10/9/2025	AP	INV: MSD25248 Jessop, Lori - Travel Per Diem for Lori Jessop ICC ABM in Cleveland, Ohio	493.00		8,577.98
10/27/2025	AP	INV: MSD25277 Barber, Ryan - Travel Per Diem for UAPMO ABM & Training October 2025	1,011.04		9,589.02
10/27/2025	AP	INV: MSD25276 Kirk Boyington - Travel Per Diem for UAPMO ABM & Training October 2025	1,011.04		10,600.06
11/11/2025	AP	INV: MSD25284 Alex Rudowski - Travel Per Diem for Alex Rudowski 2025 UFSMA Conference	1,187.28		11,787.34
			$12,324.31	**($536.97)**	**$11,787.34**
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
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

Account Date	Account Code	Description	Debit	Credit	Balance
4155.250 - Vehicle Supplies and Maintenance (continued)					
10/31/2025	AP	INV: 237374 Mister Car Wash Fleet Account - Car Wash for Fleet Vehicles	136.00		17,046.49
10/31/2025	AP	INV: MSD 1025 Salt Lake County Fleet - Fleet Management for October 2025	2,629.63		19,676.12
10/31/2025	AP	INV: MSD 1025 Salt Lake County Fleet - Fleet Management for October 2025	1,735.10		21,411.22
10/31/2025	AP	INV: MSD 1025 Salt Lake County Fleet - Fleet Management for October 2025	880.00		22,291.22
10/31/2025	AP	INV: MSD 1025 Salt Lake County Fleet - Fleet Management for October 2025	673.33		22,964.55
10/31/2025	AP	INV: MSD 1025 Salt Lake County Fleet - Fleet Management for October 2025	208.21		23,172.76
10/31/2025	AP	INV: MSD 1025 Salt Lake County Fleet - Fleet Management for October 2025	443.94		23,616.70
11/30/2025	AP	INV: 238451 Mister Car Wash Fleet Account - Car Wash for Fleet Vehicles	153.00		23,769.70
11/30/2025	AP	INV: MSD 1125 Salt Lake County Fleet - Fleet Management for November 2025	1,906.96		25,676.66
11/30/2025	AP	INV: MSD 1125 Salt Lake County Fleet - Fleet Management for November 2025	230.10		25,906.76
11/30/2025	AP	INV: MSD 1125 Salt Lake County Fleet - Fleet Management for November 2025	27.61		25,934.37
11/30/2025	AP	INV: MSD 1125 Salt Lake County Fleet - Fleet Management for November 2025	422.80		26,357.17
12/21/2025	AP	INV: 234718-1 Mister Car Wash Fleet Account - CE - Vehicle car wash fee	4.30		26,361.47
12/31/2025	AP	INV: 239611 Mister Car Wash Fleet Account - Car Wash for Fleet Vehicles	110.50		26,471.97
12/31/2025	AP	INV: MSD 1225 Salt Lake County Fleet - Fleet Management for December 2025	1,892.61		28,364.58
12/31/2025	AP	INV: MSD 1225 Salt Lake County Fleet - Fleet Management for December 2025	795.70		29,160.28
12/31/2025	AP	INV: MSD 1225 Salt Lake County Fleet - Fleet Management for December 2025	846.45		30,006.73
12/31/2025	AP	INV: MSD 1225 Salt Lake County Fleet - Fleet Management for December 2025	95.95		30,102.68
12/31/2025	AP	INV: MSD 1225 Salt Lake County Fleet - Fleet Management for December 2025	317.10		30,419.78
			$30,419.78		**$30,419.78**
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
10/5/2025	AP	INV: 6125252978 Verizon - Cell Phone Service for MSD and P & D	1,658.60		4,667.32
11/5/2025	AP	INV: 6127743504 Verizon - Cell Phone Service for P & D, MSD, IT, and Engineering Oct-Nov 5, 2025	1,680.26		6,347.58
12/5/2025	AP	INV: 6130250545 Verizon - Cell Phone Service for P & D, MSD, IT, and Engineering	1,707.46		8,055.04
			$8,055.04		**$8,055.04**
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
10/23/2025	AP	INV: KV008Y Utah Association of Building Officials - TM - Registration for Kirk Boyington	100.00		11,156.02

Account Date	Code	Description	Debit	Credit	Balance
4155.330 - Training and Seminars (continued)					
10/30/2025	AP	INV: 81283428681 Utah Association of Special Districts - TM - Conference Registration for Trent S, Wendy G., Keith Z., Justin S. , Brian T.	900.00		12,056.02
11/6/2025	AP	INV: usiness meeting00431 Utah Association of Building Officials - TM - registration for Annual Business Meeting	700.00		12,756.02
11/14/2025	AP	INV: 2046 Utah Floodplain and Stormwater Management Association - CE - conference registration for Alex R	150.00		12,906.02
11/16/2025	AP	INV: ok852581891527 Bonneville Chapter ICC - TM - bonneville chapter ICC	115.00		13,021.02
11/16/2025	AP	INV: 15E28323W79 Bonneville Chapter ICC - TM - bonneville chapter ICC	345.00		13,366.02
11/16/2025	AP	INV: 65G488074C Bonneville Chapter ICC - TM - bonneville chapter ICC	230.00		13,596.02
11/21/2025	NBPT	Receipt 57158: Greater Salt Lake Municipal Sevices District - FEMA Training Reimbursement for Herman V.		688.65	12,907.37
11/21/2025	AP	INV: 102117670 International Code Council-ICC - TM - training for Rhett	480.00		13,387.37
11/26/2025	AP	INV: CEV-00851 Utah Chapter ICC - TM - Training for Inspectors	74.38		13,461.75
11/27/2025	AP	INV: 12182025cstm Utah Association of Building Officials - TM - Registration for Kirk Boyington	100.00		13,561.75
			$14,250.40	**($688.65)**	**$13,561.75**
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
10/9/2025	AP	INV: 570662 Amazon.com - TM - Safety Equipment	1,123.85		1,138.70
11/6/2025	AP	INV: 00001592 Flying' W Design - Uniforms clothing	62.89		1,201.59
11/7/2025	AP	INV: 00001593 Flying' W Design - Uniforms clothing	671.84		1,873.43
12/19/2025	AP	INV: 450_A_322819_1 Skaggs Companies, Inc. - Work Boots for Sasha L.	199.99		2,073.42
12/23/2025	AP	INV: 450_A_323252_1 Skaggs Companies, Inc. - Boots for Code Enforcement - MM	144.00		2,217.42
			$2,217.42		**$2,217.42**
4155.510 - Insurance - Auto, Liability, Property					**$0.00**
7/8/2025	AP	INV: 127649 Utah Local Governments Trust - Auto, Liability, Property June 2025 MSD	38,394.19		38,394.19
12/31/2025	AP	INV: 129846 Utah Local Governments Trust - Workers Comp audit and addition of several new vehicles to the auto policy	1,293.03		39,687.22
			$39,687.22		**$39,687.22**
4155.520 - Workers Comp Insurance					**$0.00**
7/8/2025	AP	INV: 127649 Utah Local Governments Trust - Auto, Liability, Property June 2025 MSD	13,824.58		13,824.58
12/31/2025	AP	INV: 129846 Utah Local Governments Trust - Workers Comp audit and addition of several new vehicles to the auto policy	2,149.47		15,974.05
			$15,974.05		**$15,974.05**
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
10/8/2025	AP	INV: 11538709 Certified Mail Envelopes, Inc. - CE- Certified Mail Fee for Code Enforcement	424.21		790.15
10/31/2025	AP	INV: 11662194 Certified Mail Envelopes, Inc. - TM - Envelopes for Code Enforcement	500.00		1,290.15
10/31/2025	AP	INV: 11662197 Certified Mail Envelopes, Inc. - TM - Envelopes for Code Enforcement	500.00		1,790.15
12/29/2025	AP	INV: 11936930 Certified Mail Envelopes, Inc. - CE- Certified Mail Fee for Code Enforcement	495.52		2,285.67
			$2,285.67		**$2,285.67**
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	250.35		2,251.84
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 PDS UTA Van Pool	250.35		2,502.19
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 PDS UTA Van Pool	250.35		2,752.54
10/25/2025	JE	Import: 1261 - Payroll 10-25 PDS UTA Van Pool	250.35		3,002.89
11/8/2025	JE	Import: 1263 - Payroll 11-08 PDS UTA Van Pool	250.35		3,253.24
11/22/2025	JE	Import: 1275 - Payroll 11-22 PDS UTA Van Pool	250.35		3,503.59
12/6/2025	JE	Import: 1276 - Payroll 12-06 PDS UTA Van Pool	250.35		3,753.94

Date	Code	Description	Debit	Credit	Balance
4155.650 - UTA Van Pool (continued)					
12/20/2025	JE	Import: 1312 - Payroll 12-20 PDS UTA Van Pool	250.35		4,004.29
			$4,313.31	**($309.02)**	**$4,004.29**
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
10/31/2025	AP	INV: UT25-534E-024 West Coast Code Consultants Inc - Plan Review for October 2025	1,200.00		30,720.00
10/31/2025	AP	INV: UT25-534N-022 West Coast Code Consultants Inc - Building Inspections Services for October 2025	3,240.00		33,960.00
10/31/2025	AP	INV: UT25-534B-023 West Coast Code Consultants Inc - Plan Review for October 2025	7,500.00		41,460.00
11/30/2025	AP	INV: UT25-534B-025 West Coast Code Consultants Inc - Plan Review for November 2025	6,975.00		48,435.00
11/30/2025	AP	INV: UT25-534E-026A West Coast Code Consultants Inc - Plan Review for November 2025	525.00		48,960.00
12/31/2025	AP	INV: UT25-534B-027 West Coast Code Consultants Inc - Plan Review Services	6,800.00		55,760.00
12/31/2025	AP	INV: UT25-534N-029 West Coast Code Consultants Inc - Inspection Services	420.00		56,180.00
12/31/2025	AP	INV: UT25-534E-028 West Coast Code Consultants Inc - Plan Review Services	100.00		56,280.00
			$56,280.00		**$56,280.00**
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
10/31/2025	AP	INV: EFC0000528 Salt Lake County Engineering - Rezone REZ2025-001420 research and comments	7,694.41		7,891.91
			$7,891.91		**$7,891.91**
4155.715 - Code Enforcement Clean up - Kearns					**$0.00**
10/31/2025	AP	INV: 2510250 Roth Landscape Services, LLC - Code Enforcement Case CEW25-1069 Landscape Clean up 10/15/25	332.65		332.65
			$332.65		**$332.65**
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)
8/20/2025	AP	INV: 24692167830 Progressive Insurance - DT - Car Insurance paid by error/ refunded	468.80		(3,031.20)
9/30/2025	JE	1255 - Allocating funds rec'd to grants - Utah Division of Water Resources - Water Element Planning	3,500.00		468.80
12/2/2025	NBPT	Receipt 57181: Greater Salt Lake Municipal Sevices District - Reimbursement for charge on P-card Daniel T.		468.80	0.00
			$3,968.80	**($3,968.80)**	**$0.00**
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
10/1/2025	AP	INV: t0005240-9 Integra CRE, LLC - October Office Rent 2025	35,362.38		70,724.76
11/1/2025	AP	INV: t0005240-11 Integra CRE, LLC - Rent - Office for 11/2025	35,362.38		106,087.14
12/1/2025	AP	INV: t0005240Dec Integra CRE, LLC - Rent - Office for 12/2025	35,362.38		141,449.52
12/31/2025	AP	INV: t0005240Jan26 Integra CRE, LLC - Rent - Office for 1/2026	35,362.38		176,811.90

Account Date	Account Code	Description	Debit	Credit	Balance
4840.970 - Rent (continued)					
			$176,811.90		**$176,811.90**
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
10/1/2025	AP	INV: t0005240-9 Integra CRE, LLC - October Office Rent 2025	4,800.00		5,957.13
			$5,957.13		**$5,957.13**
4840.998 - Principal Payments					**$0.00**
11/3/2025	AP	INV: 3047282 US Bank - Debt Service Payment on 12/1/2025	1,935,000.00		1,935,000.00
			$1,935,000.00		**$1,935,000.00**
4840.999 - Interest Expense					**$0.00**
11/3/2025	AP	INV: 3047282 US Bank - Debt Service Payment on 12/1/2025	133,985.50		133,985.50
11/3/2025	AP	INV: 3047282 US Bank - Debt Service Payment on 12/1/2025		809.06	133,176.44
11/3/2025	JE	1256 - Cash on hand transferred to debt service	809.06		133,985.50
			$134,794.56	**($809.06)**	**$133,985.50**
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**