

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2026 to 3/31/2026

Account					Balance
Date	Code	Description	Debit	Credit	
10100 - Cash - Zions Checking					\$1,314,643.39
1/1/2026	APCK	Check # ACH.1215251623.11 - Unified Fire Authority		11,917.58	1,302,725.81
1/1/2026	DEP	Bank Deposit: 13764 - Checking - Zions 982576647	1.88		1,302,727.69
1/1/2026	APCK	Check # EFT - Health Equity		115.50	1,302,612.19
1/1/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)		119,503.21	1,183,108.98
1/1/2026	APCK	Check # EFT - Principal Life Insurance Company		4,263.01	1,178,845.97
1/2/2026	BKTR	Bank Transfer from Xpress Bill Pay Clearing	3,239.42		1,182,085.39
1/2/2026	APCK	Check # ACH.0102261203.2703 - Barrett Business Services, Inc. (BBSI)		123.60	1,181,961.79
1/2/2026	APCK	Check # ACH.0102261206.4392 - Cintas Corporation No. 2		117.00	1,181,844.79
1/2/2026	DEP	Bank Deposit: 13766 - Checking - Zions 982576647	40.18		1,181,884.97
1/2/2026	DEP	Bank Deposit: 13768 - Checking - Zions 982576647	20.12		1,181,905.09
1/3/2026	DEP	Bank Deposit: 13771 - Checking - Zions 982576647	14.71		1,181,919.80
1/3/2026	APCK	Check # EFT - Health Equity		2,103.86	1,179,815.94
1/3/2026	APCK	Check # EFT - Health Equity		5,895.58	1,173,920.36
1/3/2026	JE	Import: 1344 - 1344 - Payroll - MSD PPE 1-3	83,289.17		1,257,209.53
1/3/2026	JE	*Import: 1344 - Payroll 1-3 Cash Zions Checking		80,346.83	1,176,862.70
1/3/2026	JE	*Import: 1344 - Payroll 1-3 Cash Zions Checking		176,902.08	999,960.62
1/3/2026	JE	*Import: 1344 - Payroll 1-3 Cash Zions Checking		220.15	999,740.47
1/3/2026	JE	*Import: 1344 - Payroll 1-3 Cash Zions Checking		164.36	999,576.11
1/3/2026	APCK	Check # EFT - Utah Retirement Systems		58,586.96	940,989.15
1/4/2026	DEP	Bank Deposit: 13773 - Checking - Zions 982576647	22.27		941,011.42
1/5/2026	APCK	Check # 4556 - SimpliVerified Background Checks		87.21	940,924.21
1/5/2026	DEP	Bank Deposit: 13775 - Checking - Zions 982576647	0.04		940,924.25
1/5/2026	DEP	Bank Deposit: 13776 - Checking - Zions 982576647	275.80		941,200.05
1/5/2026	DEP	Bank Deposit: 13778 - Checking - Zions 982576647	8.65		941,208.70
1/5/2026	APCK	Check # ACH.0105260929.286 - Salt Lake Legal Defender Association		16,803.49	924,405.21
1/6/2026	APCK	Check # 4557 - Rocky Mountain Power		42.55	924,362.66
1/6/2026	DEP	Bank Deposit: 13785 - Checking - Zions 982576647	74.51		924,437.17
1/6/2026	DEP	Bank Deposit: 13786 - Checking - Zions 982576647		0.00	924,437.17
1/6/2026	DEP	Bank Deposit: 13787 - Checking - Zions 982576647	21.43		924,458.60
1/6/2026	APCK	Check # ACH.0106261357.3290 - AutoDesk, Inc.		28,245.00	896,213.60
1/7/2026	BKTR	Bank Transfer from Xpress Bill Pay Clearing	5,025.20		901,238.80
1/7/2026	DEP	Bank Deposit: 13801 - Checking - Zions 982576647	0.02		901,238.82
1/7/2026	DEP	Bank Deposit: 13803 - Checking - Zions 982576647	10.63		901,249.45
1/7/2026	DEP	Bank Deposit: 13804 - Checking - Zions 982576647	163.48		901,412.93
1/8/2026	APCK	Check # ACH.0108260931.25 - Salt Lake County Animal Services		86,154.00	815,258.93
1/8/2026	APCK	Check # 4561 - State of Utah Department of Commerce		2,517.54	812,741.39
1/8/2026	APCK	Check # 4564 - Kearns Improvement District		261.63	812,479.76
1/8/2026	APCK	Check # ACH.0108260947.3947 - Mister Car Wash Fleet Account		110.50	812,369.26
1/8/2026	APCK	Check # ACH.0108261500.35 - Salt lake County Surveyor		390.00	811,979.26
1/8/2026	APCK	Check # 4565 - Squire & Company, PC		4,000.00	807,979.26
1/8/2026	DEP	Bank Deposit: 13806 - Checking - Zions 982576647		0.10	807,979.16
1/8/2026	DEP	Bank Deposit: 13807 - Checking - Zions 982576647	364.66		808,343.82
1/8/2026	DEP	Bank Deposit: 13808 - Checking - Zions 982576647	0.01		808,343.83
1/8/2026	DEP	Bank Deposit: 13809 - Checking - Zions 982576647	33.27		808,377.10
1/9/2026	APCK	Check # ACH.0109261043.3867 - Syringa Networks, LLC		550.00	807,827.10
1/9/2026	APCK	Check # ACH.0109261217.14 - Fabian & Clendenin dba Fabian VanCott		8,215.00	799,612.10
1/9/2026	APCK	Check # ACH.0109261526.422 - West Wind Litho		211.00	799,401.10
1/9/2026	DEP	Bank Deposit: 13813 - Checking - Zions 982576647		0.01	799,401.09
1/9/2026	DEP	Bank Deposit: 13814 - Checking - Zions 982576647	43.65		799,444.74
1/9/2026	DEP	Bank Deposit: 13816 - Checking - Zions 982576647	1.88		799,446.62
1/9/2026	DEP	Bank Deposit: 13913 - Checking - Zions 982576647		5.80	799,440.82
1/10/2026	DEP	Bank Deposit: 13819 - Checking - Zions 982576647	1.88		799,442.70
1/11/2026	DEP	Bank Deposit: 13822 - Checking - Zions 982576647	19.88		799,462.58
1/11/2026	DEP	Bank Deposit: 13824 - Checking - Zions 982576647	31.25		799,493.83
1/12/2026	APCK	Check # 4566 - State Mail & Distribution Services		313.46	799,180.37
1/12/2026	APCK	Check # 4568 - Selby's Bozeman Branch		495.00	798,685.37
1/12/2026	BKTR	Bank Transfer from PTIF	1,000,000.00		1,798,685.37
1/12/2026	APCK	Check # 4569 - Magna Water District		4.50	1,798,680.87
1/12/2026	BKTR	Bank Transfer from Xpress Bill Pay Clearing	19,871.29		1,818,552.16
1/12/2026	APCK	Check # ACH.0112261518.2703 - Barrett Business Services, Inc. (BBSI)		392.91	1,818,159.25
1/12/2026	DEP	Bank Deposit: 13825 - Checking - Zions 982576647	0.03		1,818,159.28
1/12/2026	DEP	Bank Deposit: 13826 - Checking - Zions 982576647	95.38		1,818,254.66
1/12/2026	DEP	Bank Deposit: 13828 - Checking - Zions 982576647	8.75		1,818,263.41
1/12/2026	DEP	Bank Deposit: 13829 - Checking - Zions 982576647	300.00		1,818,563.41
1/13/2026	APCK	Check # ACH.0113260946.245 - Salt Lake County Fleet		3,947.81	1,814,615.60
1/13/2026	DEP	Bank Deposit: 13862 - Checking - Zions 982576647	0.06		1,814,615.66
1/13/2026	DEP	Bank Deposit: 13938 - Checking - Zions 982576647	130.32		1,814,745.98
1/14/2026	DEP	Bank Deposit: 13872 - Checking - Zions 982576647	0.01		1,814,745.99
1/14/2026	DEP	Bank Deposit: 13915 - Checking - Zions 982576647	43.24		1,814,789.23
1/15/2026	DEP	Bank Deposit: 13877 - Checking - Zions 982576647		0.08	1,814,789.15
1/15/2026	DEP	Bank Deposit: 13939 - Checking - Zions 982576647	679.48		1,815,468.63

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2026 to 3/31/2026

Account					Balance
Date	Code	Description	Debit	Credit	
10100 - Cash - Zions Checking (continued)					
1/16/2026	APCK	Check # 4572 - Barber, Ryan		240.00	1,815,228.63
1/16/2026	DEP	Bank Deposit: 13881 - Checking - Zions 982576647		0.02	1,815,228.61
1/16/2026	DEP	Bank Deposit: 13914 - Checking - Zions 982576647		1.45	1,815,227.16
1/16/2026	DEP	Bank Deposit: 13940 - Checking - Zions 982576647	701.08		1,815,928.24
1/17/2026	APCK	Check # EFT - Health Equity		9,156.12	1,806,772.12
1/17/2026	JE	Import: 1342 - 1342 - Payroll - MSD PPE 1-17	92,361.39		1,899,133.51
1/17/2026	JE	*Import: 1342 - Payroll 1-17 Cash Zions Checking		81,144.68	1,817,988.83
1/17/2026	JE	*Import: 1342 - Payroll 1-17 Cash Zions Checking		189,470.44	1,628,518.39
1/17/2026	JE	*Import: 1342 - Payroll 1-17 Cash Zions Checking		220.15	1,628,298.24
1/17/2026	JE	*Import: 1343 - Payroll 1-17 adj Cash Zions Checking	6,254.94		1,634,553.18
1/17/2026	JE	*Import: 1343 - Payroll 1-17 adj Cash Zions Checking		6,254.94	1,628,298.24
1/17/2026	APCK	Check # EFT - Utah Retirement Systems		60,630.97	1,567,667.27
1/20/2026	APCK	Check # ACH.0116261234.35 - Salt lake County Surveyor		120.00	1,567,547.27
1/20/2026	APCK	Check # EFT - GoCo.io, Inc.		791.38	1,566,755.89
1/20/2026	DEP	Bank Deposit: 13889 - Checking - Zions 982576647	0.01		1,566,755.90
1/20/2026	APCK	Check # EFT - Paylocity		11,105.39	1,555,650.51
1/21/2026	APCK	Check # ACH.0121260915.2703 - Barrett Business Services, Inc. (BBSI)		436.70	1,555,213.81
1/21/2026	APCK	Check # ACH.0121260916.23 - Salt Lake County Parks Maintenance		126,939.91	1,428,273.90
1/21/2026	BKTR	Bank Transfer from PTIF	1,000,000.00		2,428,273.90
1/21/2026	APCK	Check # ACH.0121260917.29 - Utah Local Governments Trust		5,777.50	2,422,496.40
1/21/2026	DEP	Bank Deposit: 13891 - Checking - Zions 982576647	0.01		2,422,496.41
1/21/2026	APCK	Check # ACH.0121260916.39 - Salt Lake County District Attorney		17,591.58	2,404,904.83
1/22/2026	APCK	Check # 4574 - Burton, James		2,802.15	2,402,102.68
1/22/2026	APCK	Check # 4575 - Flying' W Design		38.50	2,402,064.18
1/22/2026	APCK	Check # 4576 - SBR/Vision Graphics/Ogden Technologies		348.52	2,401,715.66
1/22/2026	APCK	Check # 4577 - Schleicher, Marie Ann		2,281.62	2,399,434.04
1/22/2026	APCK	Check # ACH.0122260933.319 - Marla Howard		127.44	2,399,306.60
1/22/2026	APCK	Check # ACH.0122261056.4274 - Integra CRE, LLC		177,332.01	2,221,974.59
1/22/2026	APCK	Check # 4578 - Magna Water District		202.01	2,221,772.58
1/22/2026	APCK	Check # 4579 - Brian Hartsell		28.23	2,221,744.35
1/22/2026	APCK	Check # 4580 - Verizon		2,818.79	2,218,925.56
1/22/2026	APCK	Check # 4581 - Canon Solutions America, Inc.		885.33	2,218,040.23
1/22/2026	DEP	Bank Deposit: 13865 - Checking - Zions 982576647	150.00		2,218,190.23
1/22/2026	APCK	VOID - Check # ACH.0122261056.4274 - Integra CRE, LLC	177,332.01		2,395,522.24
1/22/2026	DEP	Bank Deposit: 13894 - Checking - Zions 982576647		0.00	2,395,522.24
1/23/2026	APCK	Check # 4582 - Wasatch 3D Studio LLC		619.00	2,394,903.24
1/23/2026	APCK	Check # 4583 - Utah Ordinance Compliance Association		640.00	2,394,263.24
1/23/2026	APCK	Check # 4584 - Montoya, Mike		1,009.79	2,393,253.45
1/23/2026	APCK	Check # 4585 - Laudenslayer, Sasha		1,009.79	2,392,243.66
1/23/2026	APCK	VOID - Check # 4582 - Wasatch 3D Studio LLC	619.00		2,392,862.66
1/23/2026	APCK	Check # 4586 - Wasatch 3D Studio LLC		779.00	2,392,083.66
1/26/2026	APCK	Check # ACH.0123261436.585 - Carahsoft Technology Corp.		1,179.33	2,390,904.33
1/26/2026	APCK	Check # ACH.0123261437.4 - Smith Hartvigsen, PLLC		21,896.50	2,369,007.83
1/26/2026	APCK	Check # ACH.0123261438.20 - West Coast Code Consultants Inc		7,320.00	2,361,687.83
1/26/2026	APCK	Check # ACH.0123261533.6 - West Valley City Corporation		14,925.00	2,346,762.83
1/26/2026	DEP	Bank Deposit: 13898 - Checking - Zions 982576647	0.02		2,346,762.85
1/26/2026	APCK	Check # ACH.0123261437.19 - Salt Lake County Mayors Financial Administration		904.00	2,345,858.85
1/27/2026	DEP	Bank Deposit: 13866 - Checking - Zions 982576647	150.00		2,346,008.85
1/27/2026	APCK	Check # ACH.0127261251.4274 - Integra CRE, LLC		169,439.40	2,176,569.45
1/27/2026	APCK	Check # ACH.0127261252.319 - Marla Howard		600.00	2,175,969.45
1/27/2026	APCK	Check # ACH.0127261253.2142 - Roth Landscape Services, LLC		140.00	2,175,829.45
1/27/2026	APCK	Check # ACH.0127261303.24 - Salt Lake County Public Works Operations		744,449.74	1,431,379.71
1/27/2026	BKTR	Bank Transfer from PTIF	500,000.00		1,931,379.71
1/27/2026	DEP	Bank Deposit: 13902 - Checking - Zions 982576647	0.01		1,931,379.72
1/28/2026	APCK	Check # 4591 - Canon Solutions America, Inc.		716.59	1,930,663.13
1/28/2026	APCK	Check # 4592 - CDW-Government		3,850.78	1,926,812.35
1/28/2026	APCK	Check # 4595 - Duncan, Michael		2,159.15	1,924,653.20
1/28/2026	APCK	Check # 4598 - Magna Water District		128.69	1,924,524.51
1/28/2026	APCK	Check # 4599 - PEHP (Public Employees Health Program)		534.40	1,923,990.11
1/28/2026	APCK	Check # 4600 - PEHP (Public Employees Health Program)		665.74	1,923,324.37
1/28/2026	APCK	Check # 4602 - Skaggs Companies, Inc.		144.00	1,923,180.37
1/28/2026	DEP	Bank Deposit: 13941 - Checking - Zions 982576647	165.98		1,923,346.35
1/28/2026	DEP	Bank Deposit: 13970 - Checking - Zions 982576647		0.05	1,923,346.30
1/29/2026	BKTR	Bank Transfer from PTIF	500,000.00		2,423,346.30
1/29/2026	DEP	Bank Deposit: 13942 - Checking - Zions 982576647	86.76		2,423,433.06
1/30/2026	DEP	Bank Deposit: 13943 - Checking - Zions 982576647	57.90		2,423,490.96
1/30/2026	APCK	Check # EFT - Paylocity		1,189.40	2,422,301.56
1/30/2026	APCK	Check # EFT - Paylocity		1,189.02	2,421,112.54
1/30/2026	APCK	Check # EFT - Paylocity		1,188.56	2,419,923.98
1/30/2026	APCK	Check # EFT - Paylocity		1,189.02	2,418,734.96

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2026 to 3/31/2026

Account					Balance
Date	Code	Description	Debit	Credit	
10100 - Cash - Zions Checking (continued)					
1/30/2026	APCK	Check # EFT - Paylocity		1,188.56	2,417,546.40
1/30/2026	APCK	Check # EFT - Paylocity		1,189.02	2,416,357.38
1/31/2026	JE	1317 - 1317 - Contribution to GF	2,164,284.77		4,580,642.15
1/31/2026	JE	1318 - 1318 - Reallocate funds		69,063.91	4,511,578.24
1/31/2026	DEP	Bank Deposit: 13944 - Checking - Zions 982576647	27.21		4,511,605.45
1/31/2026	BKTR	Bank Transfer to PTIF		2,544,772.66	1,966,832.79
1/31/2026	JE	*Import: 1325 - Payroll Jan 2026 Brighton		12,884.46	1,953,948.33
1/31/2026	JE	Import: 1325 - 1325 - Payroll - City Councils PPE Jan 2026	46,704.94		2,000,653.27
1/31/2026	JE	*Import: 1325 - Payroll Jan 2026 Brighton		4,117.32	1,996,535.95
1/31/2026	JE	*Import: 1325 - Payroll Jan 2026 Emigration Canyon		6,377.38	1,990,158.57
1/31/2026	JE	*Import: 1325 - Payroll Jan 2026 Emigration Canyon		1,277.12	1,988,881.45
1/31/2026	JE	*Import: 1325 - Payroll Jan 2026 White City		6,135.02	1,982,746.43
1/31/2026	JE	*Import: 1325 - Payroll Jan 2026 White City		1,382.80	1,981,363.63
1/31/2026	JE	*Import: 1325 - Payroll Jan 2026 Kearns		5,887.44	1,975,476.19
1/31/2026	JE	*Import: 1325 - Payroll Jan 2026 Kearns		1,735.84	1,973,740.35
1/31/2026	JE	*Import: 1325 - Payroll Jan 2026 Magna		5,547.88	1,968,192.47
1/31/2026	JE	*Import: 1325 - Payroll Jan 2026 Magna		1,359.68	1,966,832.79
1/31/2026	JE	*Import: 1326 - Payroll Jan 2026 Brighton		4,253.04	1,962,579.75
1/31/2026	JE	Import: 1326 - 1326 - Payroll - City Councils PPE Jan 2026 Adj	5,364.02		1,967,943.77
1/31/2026	JE	*Import: 1326 - Payroll Jan 2026 Brighton		782.93	1,967,160.84
1/31/2026	JE	*Import: 1326 - Payroll Jan 2026 Kearns		227.05	1,966,933.79
1/31/2026	JE	*Import: 1326 - Payroll Jan 2026 Kearns		101.00	1,966,832.79
1/31/2026	JE	Import: 1340 - 1340 - Payroll - MSD PPE 1-31	93,188.17		2,060,020.96
1/31/2026	JE	*Import: 1340 - Payroll 1-31 Cash Zions Checking		79,783.15	1,980,237.81
1/31/2026	JE	*Import: 1340 - Payroll 1-31 Cash Zions Checking		187,748.41	1,792,489.40
1/31/2026	JE	*Import: 1340 - Payroll 1-31 Cash Zions Checking		220.15	1,792,269.25
1/31/2026	JE	Import: 1341 - Payroll 1-31 Cash Zions Checking		89.64	1,792,179.61
1/31/2026	JE	Import: 1341 - Payroll 1-31 Cash Zions Checking		456.70	1,791,722.91
1/31/2026	APCK	Check # EFT - Health Equity		9,031.12	1,782,691.79
1/31/2026	APCK	Check # EFT - Utah Retirement Systems		60,513.38	1,722,178.41
1/31/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)		2,195.75	1,719,982.66
2/1/2026	APCK	Check # EFT - Principal Life Insurance Company		4,182.07	1,715,800.59
2/1/2026	APCK	Check # EFT - Health Equity		107.10	1,715,693.49
2/1/2026	DEP	Bank Deposit: 13945 - Checking - Zions 982576647	14.01		1,715,707.50
2/1/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)		102,138.39	1,613,569.11
2/2/2026	DEP	Bank Deposit: 13946 - Checking - Zions 982576647	88.81		1,613,657.92
2/3/2026	APCK	Check # ACH.0203260958.4274 - Integra CRE, LLC		35,362.38	1,578,295.54
2/3/2026	APCK	Check # ACH.0203261520.4392 - Cintas Corporation No. 2		117.00	1,578,178.54
2/3/2026	APCK	Check # ACH.0203261527.14 - Fabian & Clendenin dba Fabian VanCott		13,597.00	1,564,581.54
2/3/2026	APCK	Check # ACH.0203261529.293 - Peak Law, PLLC		73.50	1,564,508.04
2/3/2026	APCK	Check # ACH.0203261530.1 - Pelorus Methods		2,500.00	1,562,008.04
2/3/2026	APCK	Check # ACH.0203261531.24 - Salt Lake County Public Works Operations		5,135.03	1,556,873.01
2/3/2026	APCK	Check # ACH.0203261537.11 - Unified Fire Authority		11,917.58	1,544,955.43
2/3/2026	APCK	Check # ACH.0203261544.29 - Utah Local Governments Trust		1,694.04	1,543,261.39
2/3/2026	DEP	Bank Deposit: 13947 - Checking - Zions 982576647	140.72		1,543,402.11
2/3/2026	APCK	Check # ACH.0203261535.286 - Salt Lake Legal Defender Association		16,803.49	1,526,598.62
2/4/2026	DEP	Bank Deposit: 13948 - Checking - Zions 982576647	159.23		1,526,757.85
2/5/2026	APCK	Check # 4604 - Baun, Diana		740.00	1,526,017.85
2/5/2026	APCK	Check # 4605 - Big T Recreation		4,725.00	1,521,292.85
2/5/2026	APCK	Check # 4606 - Bosch, Eric		1,106.43	1,520,186.42
2/5/2026	APCK	Check # 4607 - Hoffman, Daniel		264.80	1,519,921.62
2/5/2026	APCK	Check # 4608 - Fa'amausili, Michalina		1,174.64	1,518,746.98
2/5/2026	APCK	Check # 4610 - Hamilton, Greta		214.22	1,518,532.76
2/5/2026	APCK	Check # 4611 - Miller, Jeffrey		29.00	1,518,503.76
2/5/2026	APCK	Check # 4612 - Weston, Jolene		618.75	1,517,885.01
2/5/2026	APCK	Check # 4613 - Kearns Improvement District		261.63	1,517,623.38
2/5/2026	APCK	Check # 4615 - Milne, Mike		1,440.98	1,516,182.40
2/5/2026	APCK	Check # 4617 - PEHP (Public Employees Health Program)		233.32	1,515,949.08
2/5/2026	APCK	Check # 4618 - SimpliVerified Background Checks		309.98	1,515,639.10
2/5/2026	BKTR	Bank Transfer from PTIF	1,500,000.00		3,015,639.10
2/5/2026	DEP	Bank Deposit: 13885 - Checking - Zions 982576647	50.00		3,015,689.10
2/5/2026	DEP	Bank Deposit: 13949 - Checking - Zions 982576647	200.81		3,015,889.91
2/6/2026	DEP	Bank Deposit: 13950 - Checking - Zions 982576647	59.86		3,015,949.77
2/7/2026	DEP	Bank Deposit: 13951 - Checking - Zions 982576647	17.27		3,015,967.04
2/8/2026	DEP	Bank Deposit: 13952 - Checking - Zions 982576647	17.65		3,015,984.69
2/9/2026	DEP	Bank Deposit: 13896 - Checking - Zions 982576647	300.00		3,016,284.69
2/9/2026	DEP	Bank Deposit: 13953 - Checking - Zions 982576647	69.94		3,016,354.63
2/10/2026	BKTR	Bank Transfer from PTIF	500,000.00		3,516,354.63
2/10/2026	APCK	Check # ACH.0210261508.319 - Marla Howard		158.85	3,516,195.78
2/10/2026	APCK	Check # 4621 - Schleicher, Marie Ann		1,338.91	3,514,856.87
2/10/2026	APCK	Check # 4620 - PEHP (Public Employees Health Program)		665.74	3,514,191.13

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2026 to 3/31/2026

Account					Balance
Date	Code	Description	Debit	Credit	
10100 - Cash - Zions Checking (continued)					
2/10/2026	DEP	Bank Deposit: 13954 - Checking - Zions 982576647	143.40		3,514,334.53
2/11/2026	DEP	Bank Deposit: 13955 - Checking - Zions 982576647	448.19		3,514,782.72
2/12/2026	APCK	Check # ACH.0212261314.3947 - Mister Car Wash Fleet Account		161.50	3,514,621.22
2/12/2026	APCK	Check # ACH.0212261315.24 - Salt Lake County Public Works Operations		2,000.00	3,512,621.22
2/12/2026	APCK	Check # ACH.0212261316.4 - Smith Hartvigsen, PLLC		52.00	3,512,569.22
2/12/2026	APCK	Check # ACH.0212261317.3867 - Syringa Networks, LLC		550.00	3,512,019.22
2/12/2026	APCK	Check # 4624 - Magna Water District		4.50	3,512,014.72
2/12/2026	APCK	Check # 4625 - Rocky Mountain Power		41.86	3,511,972.86
2/12/2026	APCK	Check # 4626 - Squire & Company, PC		5,000.00	3,506,972.86
2/12/2026	APCK	Check # 4627 - State Mail & Distribution Services		194.32	3,506,778.54
2/12/2026	DEP	Bank Deposit: 13956 - Checking - Zions 982576647	150.12		3,506,928.66
2/12/2026	APCK	Check # ACH.0212261315.23 - Salt Lake County Parks Maintenance		28,837.87	3,478,090.79
2/13/2026	DEP	Bank Deposit: 13957 - Checking - Zions 982576647	70.04		3,478,160.83
2/14/2026	DEP	Bank Deposit: 13958 - Checking - Zions 982576647	8.39		3,478,169.22
2/14/2026	JE	Import: 1339 - 1339 - Payroll - MSD PPE 2-14	94,033.93		3,572,203.15
2/14/2026	JE	*Import: 1339 - Payroll 2-14 Cash Zions Checking		80,539.53	3,491,663.62
2/14/2026	JE	*Import: 1339 - Payroll 2-14 Cash Zions Checking		190,319.88	3,301,343.74
2/14/2026	JE	*Import: 1339 - Payroll 2-14 Cash Zions Checking		146.77	3,301,196.97
2/14/2026	APCK	Check # EFT - Utah Retirement Systems		61,392.40	3,239,804.57
2/15/2026	DEP	Bank Deposit: 13959 - Checking - Zions 982576647	15.90		3,239,820.47
2/16/2026	DEP	Bank Deposit: 13960 - Checking - Zions 982576647	57.20		3,239,877.67
2/17/2026	APCK	Check # 4630 - Bova, Mikell		1,694.54	3,238,183.13
2/17/2026	APCK	Check # 4631 - Burton, James		1,193.84	3,236,989.29
2/17/2026	APCK	Check # 4632 - Kiss, Zsuzsa		4.63	3,236,984.66
2/17/2026	APCK	Check # 4633 - Olmedo, Santiago		1,611.71	3,235,372.95
2/17/2026	APCK	Check # 4634 - Magna Water District		330.70	3,235,042.25
2/18/2026	APCK	Check # ACH.0218261047.585 - Carahsoft Technology Corp.		996.45	3,234,045.80
2/18/2026	APCK	Check # ACH.0218261048.4392 - Cintas Corporation No. 2		225.33	3,233,820.47
2/18/2026	APCK	Check # ACH.0218261051.4274 - Integra CRE, LLC		7,481.99	3,226,338.48
2/18/2026	APCK	Check # ACH.0218261158.25 - Salt Lake County Animal Services		86,154.00	3,140,184.48
2/18/2026	APCK	Check # ACH.0218261209.245 - Salt Lake County Fleet		5,194.76	3,134,989.72
2/18/2026	APCK	Check # ACH.0218261213.24 - Salt Lake County Public Works Operations		905,212.43	2,229,777.29
2/18/2026	APCK	Check # ACH.0218261221.35 - Salt lake County Surveyor		750.00	2,229,027.29
2/18/2026	APCK	Check # ACH.0218261223.4 - Smith Hartvigsen, PLLC		28,567.00	2,200,460.29
2/18/2026	APCK	Check # ACH.0218261248.20 - West Coast Code Consultants Inc		8,062.50	2,192,397.79
2/18/2026	BKTR	Bank Transfer from PTIF	1,000,000.00		3,192,397.79
2/18/2026	APCK	Check # ACH.0218261210.19 - Salt Lake County Mayors Financial Administration		904.00	3,191,493.79
2/20/2026	APCK	Check # 4636 - Bova, Mikell		2,847.45	3,188,646.34
2/20/2026	APCK	Check # 4639 - Flying' W Design		231.15	3,188,415.19
2/20/2026	APCK	Check # 4640 - Rocky Mountain Water Company		54.45	3,188,360.74
2/20/2026	APCK	Check # 4641 - Schleicher, Marie Ann		17.82	3,188,342.92
2/20/2026	APCK	Check # 4644 - Rocky Mountain Power		24.32	3,188,318.60
2/20/2026	APCK	Check # 4645 - Canon Solutions America, Inc.		1,533.14	3,186,785.46
2/20/2026	DEP	Bank Deposit: 13905 - Checking - Zions 982576647	1,697.12		3,188,482.58
2/20/2026	APCK	Check # 4646 - Meade Recovery Services, LLC		1,044.32	3,187,438.26
2/20/2026	APCK	Check # EFT - Paylocity		0.56	3,187,437.70
2/20/2026	APCK	Check # EFT - Paylocity		0.84	3,187,436.86
2/20/2026	APCK	Check # EFT - Paylocity		0.46	3,187,436.40
2/20/2026	APCK	Check # EFT - Paylocity		0.46	3,187,435.94
2/20/2026	APCK	Check # EFT - Paylocity		0.46	3,187,435.48
2/23/2026	APCK	Check # EFT - Health Equity		9,177.68	3,178,257.80
2/25/2026	APCK	Check # ACH.0225261641.2142 - Roth Landscape Services, LLC		20,285.00	3,157,972.80
2/25/2026	APCK	Check # ACH.0225261641.39 - Salt Lake County District Attorney		38,890.93	3,119,081.87
2/25/2026	APCK	Check # ACH.0225261642.139 - Salt Lake County Justice Court		131,176.30	2,987,905.57
2/26/2026	APCK	Check # 4652 - CDW-Government		30,829.00	2,957,076.57
2/26/2026	APCK	Check # 4657 - PEHP (Public Employees Health Program)		665.74	2,956,410.83
2/26/2026	APCK	Check # 4659 - Verizon		2,899.84	2,953,510.99
2/26/2026	APCK	Check # 4661 - Wesco Holdings Corporation dba Corporate Image, Inc.		624.91	2,952,886.08
2/28/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)		2,182.85	2,950,703.23
2/28/2026	JE	*Import: 1327 - Payroll Feb 2026 Brighton		16,311.91	2,934,391.32
2/28/2026	JE	Import: 1327 - 1327 - Payroll - City Councils Feb 2026	53,657.73		2,988,049.05
2/28/2026	JE	*Import: 1327 - Payroll Feb 2026 Brighton		4,829.84	2,983,219.21
2/28/2026	JE	*Import: 1327 - Payroll Feb 2026 Emigration Canyon		5,646.68	2,977,572.53
2/28/2026	JE	*Import: 1327 - Payroll Feb 2026 Emigration Canyon		1,930.82	2,975,641.71
2/28/2026	JE	*Import: 1327 - Payroll Feb 2026 White City		6,135.02	2,969,506.69
2/28/2026	JE	*Import: 1327 - Payroll Feb 2026 White City		1,307.17	2,968,199.52
2/28/2026	JE	*Import: 1327 - Payroll Feb 2026 Kearns		8,330.89	2,959,868.63
2/28/2026	JE	*Import: 1327 - Payroll Feb 2026 Kearns		2,257.84	2,957,610.79
2/28/2026	JE	*Import: 1327 - Payroll Feb 2026 Magna		5,622.79	2,951,988.00
2/28/2026	JE	*Import: 1327 - Payroll Feb 2026 Magna		1,284.77	2,950,703.23

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2026 to 3/31/2026

Account					Balance
Date	Code	Description	Debit	Credit	
10100 - Cash - Zions Checking (continued)					
2/28/2026	JE	1328 - 1328 - Contribution to GF	3,992,244.58		6,942,947.81
2/28/2026	JE	1329 - 1329 - Reallocate funds	4,626.44		6,947,574.25
2/28/2026	BKTR	Bank Transfer to PTIF		2,880,295.70	4,067,278.55
2/28/2026	JE	Import: 1338 - 1338 - Payroll - MSD PPE 2-28	94,569.67		4,161,848.22
2/28/2026	JE	*Import: 1338 - Payroll 2-28 Cash Zions Checking		80,717.26	4,081,130.96
2/28/2026	JE	*Import: 1338 - Payroll 2-28 Cash Zions Checking		190,760.77	3,890,370.19
2/28/2026	JE	*Import: 1338 - Payroll 2-28 Cash Zions Checking		146.77	3,890,223.42
3/1/2026	APCK	Check # ACH.0225261643.11 - Unified Fire Authority		11,917.58	3,878,305.84
3/2/2026	APCK	Check # 4662 - Hoffman, Daniel		100.00	3,878,205.84
3/2/2026	APCK	Check # 4663 - Okobia, Stewart		100.00	3,878,105.84
3/2/2026	APCK	Check # 4664 - Weston, Jolene		2,310.00	3,875,795.84
3/2/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)		92,150.01	3,783,645.83
3/3/2026	APCK	Check # 4665 - Brian Hartsell		97.87	3,783,547.96
3/3/2026	APCK	Check # 4667 - Moretranslations		18.20	3,783,529.76
3/3/2026	APCK	Check # 4668 - Pease, Martin		100.00	3,783,429.76
3/3/2026	APCK	Check # ACH.0303261716.4392 - Cintas Corporation No. 2		7.53	3,783,422.23
3/3/2026	APCK	Check # ACH.0303261720.4274 - Integra CRE, LLC		42,844.37	3,740,577.86
3/4/2026	APCK	Check # ACH.0304261646.4392 - Cintas Corporation No. 2		117.00	3,740,460.86
3/4/2026	APCK	Check # 4672 - Flying' W Design		49.50	3,740,411.36
3/4/2026	APCK	Check # 4673 - Flying' W Design		27.98	3,740,383.38
3/4/2026	APCK	Check # ACH.0304261650.286 - Salt Lake Legal Defender Association		16,803.49	3,723,579.89
3/5/2026	APCK	Check # ACH.0305261413.47 - BTJD, LLC		2,925.00	3,720,654.89
3/5/2026	APCK	Check # EFT - Health Equity		109.20	3,720,545.69
3/6/2026	APCK	Check # EFT - Principal Life Insurance Company		4,256.33	3,716,289.36
3/6/2026	APCK	Check # EFT - Health Equity		9,189.25	3,707,100.11
3/6/2026	BKTR	Bank Transfer to PTIF		1,500,000.00	2,207,100.11
3/9/2026	APCK	Check # ACH.0309261438.4898 - Bad Elf, LLC		1,823.45	2,205,276.66
3/9/2026	APCK	Check # ACH.0309261441.14 - Fabian & Clendenin dba Fabian VanCott		11,740.00	2,193,536.66
3/9/2026	APCK	Check # ACH.0309261443.319 - Marla Howard		94.86	2,193,441.80
3/9/2026	APCK	Check # ACH.0309261444.3947 - Mister Car Wash Fleet Account		93.50	2,193,348.30
3/9/2026	APCK	Check # ACH.0309261446.2142 - Roth Landscape Services, LLC		115.00	2,193,233.30
3/9/2026	APCK	Check # ACH.0309261447.24 - Salt Lake County Public Works Operations		1,583.88	2,191,649.42
3/9/2026	APCK	Check # ACH.0309261451.3867 - Syringa Networks, LLC		550.00	2,191,099.42
3/9/2026	APCK	Check # ACH.0309261454.422 - West Wind Litho		251.00	2,190,848.42
3/9/2026	APCK	Check # 4685 - Kearns Improvement District		266.86	2,190,581.56
3/9/2026	APCK	Check # 4686 - Meade Recovery Services, LLC		435.00	2,190,146.56
3/9/2026	APCK	Check # 4687 - PEHP (Public Employees Health Program)		665.74	2,189,480.82
3/9/2026	APCK	Check # 4689 - Squire & Company, PC		6,000.00	2,183,480.82
3/9/2026	APCK	Check # 4690 - State Mail & Distribution Services		338.05	2,183,142.77
3/10/2026	APCK	Check # CC-Maridene - Mailchimp - The Rocket Science Group, LLC		48.35	2,183,094.42
3/11/2026	APCK	Check # ACH.0311261206.704 - US Bank		1,375.00	2,181,719.42
3/11/2026	APCK	Check # 4693 - Magna Water District		78.35	2,181,641.07
3/11/2026	APCK	Check # 4694 - Rocky Mountain Power		37.31	2,181,603.76
3/12/2026	APCK	Check # CC-Maridene - High Value Marking & Engraving		29.00	2,181,574.76
3/12/2026	APCK	Check # CC-Tabitha - Amazon.com		40.35	2,181,534.41
3/12/2026	APCK	Check # CC-Tabitha - Amazon.com		10.20	2,181,524.21
3/12/2026	APCK	Check # CC-Tabitha - Amazon.com		116.58	2,181,407.63
3/12/2026	APCK	Check # CC-Tabitha - Amazon.com		6.99	2,181,400.64
3/12/2026	APCK	Check # CC-Tabitha - Amazon.com		33.57	2,181,367.07
3/12/2026	APCK	Check # CC-Tabitha - Amazon.com		116.08	2,181,250.99
3/12/2026	APCK	Check # CC-Tabitha - Amazon.com		210.75	2,181,040.24
3/12/2026	APCK	Check # CC-Tabitha - Amazon.com		119.97	2,180,920.27
3/12/2026	APCK	Check # CC-Tabitha - Amazon.com		866.07	2,180,054.20
3/12/2026	APCK	Check # CC-Tabitha - Amazon.com		8.86	2,180,045.34
3/12/2026	APCK	Check # CC-Tabitha - Amazon.com		25.99	2,180,019.35
3/12/2026	APCK	Check # CC-Tabitha - Utah Chapter ICC		665.40	2,179,353.95
3/12/2026	APCK	Check # CC-Tabitha - Utah Association of Building Officials		100.00	2,179,253.95
3/12/2026	APCK	Check # CC-Tabitha - International Code Council-ICC		110.00	2,179,143.95
3/12/2026	APCK	Check # CC-Tabitha - USU Extension - Salt Lake County Office		330.00	2,178,813.95
3/12/2026	APCK	Check # CC-Tabitha - ESRI Inc.		2,023.50	2,176,790.45
3/12/2026	APCK	Check # CC-Tabitha - Bonneville Chapter ICC		125.00	2,176,665.45
3/12/2026	APCK	Check # CC-Tabitha - Alaska Airlines		346.80	2,176,318.65
3/12/2026	APCK	Check # CC-Tabitha - Certified Mail Envelopes, Inc.		500.00	2,175,818.65
3/12/2026	APCK	Check # CC-Tabitha - Certified Mail Envelopes, Inc.		500.00	2,175,318.65
3/12/2026	APCK	Check # CC-Tabitha - Utah Geographic Information Council		450.00	2,174,868.65
3/12/2026	APCK	Check # CC-Tabitha - Grant Professionals Association		449.00	2,174,419.65
3/12/2026	APCK	Check # CC-Tabitha - International Code Council-ICC		155.00	2,174,264.65
3/12/2026	APCK	Check # CC-Tabitha - International Code Council-ICC		145.00	2,174,119.65
3/12/2026	APCK	Check # CC-Tabitha - International Code Council-ICC		510.00	2,173,609.65
3/12/2026	APCK	Check # CC-Chara - ICMA Membership Renewals		1,144.00	2,172,465.65
3/12/2026	APCK	Check # CC-Chara - Rocky Mountain Water Company		123.90	2,172,341.75

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2026 to 3/31/2026

Account					Balance
Date	Code	Description	Debit	Credit	
10100 - Cash - Zions Checking (continued)					
3/12/2026	APCK	Check # CC-Chara - Rocky Mountain Water Company		128.85	2,172,212.90
3/12/2026	APCK	Check # CC-Chara - International Code Council-ICC		115.00	2,172,097.90
3/12/2026	APCK	Check # CC-Chara - Amazon.com		14.99	2,172,082.91
3/12/2026	APCK	Check # CC-Chara - Amazon.com		37.04	2,172,045.87
3/12/2026	APCK	Check # CC-Chara - ZOOM Video Communications Inc.		191.98	2,171,853.89
3/13/2026	APCK	Check # CC-Chara - Office Depot		71.48	2,171,782.41
3/14/2026	JE	*Import: 1334 - Payroll 3-14 Cash Zions Checking		646.45	2,171,135.96
3/14/2026	JE	*Import: 1334 - Payroll 3-14 Cash Zions Checking		107.10	2,171,028.86
3/14/2026	JE	Import: 1337 - 1337 - Payroll - MSD PPE 3-14	96,023.70		2,267,052.56
3/14/2026	JE	*Import: 1337 - Payroll 3-14 Cash Zions Checking		81,675.01	2,185,377.55
3/14/2026	JE	*Import: 1337 - Payroll 3-14 Cash Zions Checking		193,247.71	1,992,129.84
3/14/2026	JE	*Import: 1337 - Payroll - MSD PPE 3-14		146.77	1,991,983.07
3/17/2026	APCK	Check # 4696 - Magna Water District		208.07	1,991,775.00
3/17/2026	APCK	Check # 4697 - Rocky Mountain Power		48.40	1,991,726.60
3/17/2026	APCK	Check # 4698 - Skaggs Companies, Inc.		207.00	1,991,519.60
3/17/2026	APCK	Check # ACH.0317261002.245 - Salt Lake County Fleet		2,085.61	1,989,433.99
3/17/2026	APCK	Check # ACH.0317261003.35 - Salt lake County Surveyor		575.00	1,988,858.99
3/17/2026	APCK	Check # ACH.0317261004.4 - Smith Hartvigsen, PLLC		20,084.50	1,968,774.49
3/18/2026	APCK	Check # 4699 - Milne, Mike		112.23	1,968,662.26
3/18/2026	APCK	Check # ACH.0318261317.4392 - Cintas Corporation No. 2		99.56	1,968,562.70
3/18/2026	APCK	Check # ACH.0318261319.25 - Salt Lake County Animal Services		86,154.00	1,882,408.70
3/18/2026	APCK	Check # ACH.0318261320.19 - Salt Lake County Mayors Financial Administration		904.00	1,881,504.70
3/18/2026	APCK	Check # ACH.0318261322.4 - Smith Hartvigsen, PLLC		28,426.50	1,853,078.20
3/18/2026	APCK	Check # ACH.0318261316.47 - BTJD, LLC		450.00	1,852,628.20
3/18/2026	APCK	Check # EFT - Health Equity		9,339.42	1,843,288.78
3/20/2026	APCK	Check # EFT - Paylocity		1,624.53	1,841,664.25
3/20/2026	APCK	Check # EFT - Paylocity		0.84	1,841,663.41
3/20/2026	APCK	Check # EFT - Paylocity		0.46	1,841,662.95
3/20/2026	APCK	Check # EFT - Paylocity		0.56	1,841,662.39
3/20/2026	APCK	Check # EFT - Paylocity		0.46	1,841,661.93
3/20/2026	APCK	Check # EFT - Paylocity		0.46	1,841,661.47
3/24/2026	APCK	Check # 4704 - Cook, Shad		731.80	1,840,929.67
3/24/2026	APCK	Check # 4707 - Kingsley, Lea		1,339.52	1,839,590.15
3/24/2026	APCK	Check # 4708 - Matthew Starley		1,078.16	1,838,511.99
3/24/2026	APCK	Check # 4709 - Miller, Jeffrey		773.85	1,837,738.14
3/24/2026	APCK	Check # 4711 - PEHP (Public Employees Health Program)		655.50	1,837,082.64
3/24/2026	APCK	Check # 4713 - Stone, Robert		3,000.00	1,834,082.64
3/24/2026	APCK	Check # 4716 - Verizon		2,901.28	1,831,181.36
3/24/2026	APCK	Check # 4718 - Woodward, Curtis		1,457.16	1,829,724.20
3/24/2026	APCK	Check # ACH.0324261300.585 - Carahsoft Technology Corp.		928.40	1,828,795.80
3/24/2026	APCK	Check # ACH.0324261302.319 - Marla Howard		99.71	1,828,696.09
3/24/2026	APCK	Check # ACH.0324261303.4905 - Organizing Committee for the 2034 Olympic and Paralympic Winter Games		2,620.80	1,826,075.29
3/24/2026	APCK	Check # ACH.0324261306.39 - Salt Lake County District Attorney		27,444.10	1,798,631.19
3/24/2026	APCK	Check # ACH.0324261307.24 - Salt Lake County Public Works Operations		809,633.13	988,998.06
3/24/2026	APCK	Check # ACH.0324261310.20 - West Coast Code Consultants Inc		6,262.50	982,735.56
3/24/2026	APCK	Check # CC-Tabitha - Amazon.com		632.21	982,103.35
3/24/2026	APCK	Check # 4710 - Paulino, Bianca		2,417.68	979,685.67
3/24/2026	APCK	Check # 4706 - Elwood Staffing Services, Inc.		3,404.00	976,281.67
3/25/2026	DEP	Bank Deposit: 13991 - Checking - Zions 982576647	150.00		976,431.67
3/28/2026	JE	Import: 1335 - Payroll 3-28 Cash Zions Checking		59,844.70	916,586.97
3/28/2026	JE	Import: 1335 - 1335 - Payroll - Magna DB PPE 3-28	156,542.77		1,073,129.74
3/28/2026	JE	Import: 1335 - Payroll 3-28 Cash Zions Checking		94,709.27	978,420.47
3/28/2026	JE	Import: 1336 - 1336 - Payroll - MSD PPE 3-28	92,282.73		1,070,703.20
3/28/2026	JE	*Import: 1336 - Payroll 3-28 Cash Zions Checking		80,365.72	990,337.48
3/28/2026	JE	*Import: 1336 - Payroll 3-28 Cash Zions Checking		190,718.00	799,619.48
3/28/2026	JE	*Import: 1336 - Payroll - MSD PPE 3-28		146.77	799,472.71
3/30/2026	BKTR	Bank Transfer to PTIF		1,000,000.00	(200,527.29)
3/30/2026	APCK	Check # 4721 - Baun, Diana		680.39	(201,207.68)
3/30/2026	APCK	Check # 4722 - Canon Financial Services, Inc.		822.27	(202,029.95)
3/30/2026	APCK	Check # 4725 - Flyin' W Design		78.63	(202,108.58)
3/30/2026	APCK	Check # 4727 - Kearns Improvement District		266.86	(202,375.44)
3/30/2026	APCK	Check # 4728 - Rocky Mountain Water Company		49.50	(202,424.94)
3/30/2026	APCK	Check # 4729 - Stallings Construction		55,825.00	(258,249.94)
3/30/2026	APCK	Check # 4730 - State of Utah		25.00	(258,274.94)
3/30/2026	APCK	Check # ACH.0330261339.4392 - Cintas Corporation No. 2		13.03	(258,287.97)
3/30/2026	APCK	Check # ACH.0330261341.4274 - Integra CRE, LLC		12,281.99	(270,569.96)
3/30/2026	APCK	Check # ACH.0330261343.1967 - Planetizen Courses		1,606.40	(272,176.36)
3/30/2026	APCK	Check # 4724 - Elwood Staffing Services, Inc.		1,702.00	(273,878.36)
3/30/2026	APCK	Check # EFT - Principal Life Insurance Company		311.67	(274,190.03)

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2026 to 3/31/2026**

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking (continued)					
3/30/2026	APCK	VOID - Check # 4728 - Rocky Mountain Water Company	49.50		(274,140.53)
3/31/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)		2,221.55	(276,362.08)
3/31/2026	JE	Import: 1333 - Payroll Mar 2026 Brighton		16,201.69	(292,563.77)
3/31/2026	JE	Import: 1333 - 1333 - Payroll - City Council PPE Mar 2026	55,260.25		(237,303.52)
3/31/2026	JE	Import: 1333 - Payroll Mar 2026 Brighton		4,883.95	(242,187.47)
3/31/2026	JE	Import: 1333 - Payroll Mar 2026 Emigration Canyon		5,756.68	(247,944.15)
3/31/2026	JE	Import: 1333 - Payroll Mar 2026 Emigration Canyon		1,897.82	(249,841.97)
3/31/2026	JE	Import: 1333 - Payroll Mar 2026 White City		6,135.02	(255,976.99)
3/31/2026	JE	Import: 1333 - Payroll Mar 2026 White City		1,382.80	(257,359.79)
3/31/2026	JE	Import: 1333 - Payroll Mar 2026 Kearns		8,330.89	(265,690.68)
3/31/2026	JE	Import: 1333 - Payroll Mar 2026 Kearns		2,123.82	(267,814.50)
3/31/2026	JE	Import: 1333 - Payroll Mar 2026 Magna		6,938.31	(274,752.81)
3/31/2026	JE	Import: 1333 - Payroll Mar 2026 Magna		1,609.27	(276,362.08)
3/31/2026	APCK	Check # CC-Chara - Rocky Mountain Water Company		74.40	(276,436.48)
3/31/2026	APCK	Check # CC - JG - Flower Shop Network		117.59	(276,554.07)
3/31/2026	APCK	Check # CC- JG - Walmart Super Center		82.55	(276,636.62)
3/31/2026	APCK	Check # CC- MA - Mailchimp - The Rocket Science Group, LLC		48.35	(276,684.97)
3/31/2026	APCK	Check # CC- MA - High Value Marking & Engraving		103.95	(276,788.92)
3/31/2026	APCK	Check # CC- MA - West Wind Litho		143.00	(276,931.92)
3/31/2026	APCK	Check # CC- MA - American Planning Association		450.00	(277,381.92)
3/31/2026	APCK	Check # CC- MA - Utah APA Chapter		390.00	(277,771.92)
3/31/2026	APCK	Check # CC- MA - International Code Council-ICC		431.00	(278,202.92)
3/31/2026	APCK	Check # CC- MS - 1Password		257.24	(278,460.16)
3/31/2026	APCK	Check # CC- MS - CDW-Government		10.05	(278,470.21)
3/31/2026	APCK	Check # CC- TM - International Code Council-ICC		2,200.00	(280,670.21)
3/31/2026	APCK	Check # CC- TM - Amazon.com		339.59	(281,009.80)
3/31/2026	APCK	Check # CC- TM - Costco Wholesale		364.31	(281,374.11)
3/31/2026	APCK	Check # CC- TM - The Myers-Briggs Company		329.75	(281,703.86)
3/31/2026	APCK	Check # CC- TM - Certified Mail Envelopes, Inc.		500.00	(282,203.86)
3/31/2026	APCK	Check # CC- TM - Lt. Governor - On-line		95.00	(282,298.86)
3/31/2026	APCK	Check # CC- TM - American Planning Association		939.00	(283,237.86)
3/31/2026	APCK	Check # CC- TM - Southwest Airlines Corporate Office		507.69	(283,745.55)
3/31/2026	APCK	Check # CC- TM - Apple Spice Junction		166.66	(283,912.21)
3/31/2026	APCK	Check # CC-DT - Trimble Inc.		865.43	(284,777.64)
3/31/2026	JE	1347 - 1347 - Parks Master Plan contribution	61,564.00		(223,213.64)
3/31/2026	APCK	Check # CC-Chara - Urban Land Institute		264.00	(223,477.64)
3/31/2026	APCK	Check # CC-Chara - ZOOM Video Communications Inc.		191.98	(223,669.62)
3/31/2026	JE	1320 - State Surcharge	2,352.26		(221,317.36)
			\$13,408,346.99	(\$14,944,307.74)	(\$221,317.36)

Report Total:

(\$221,317.36)