Greater Salt Lake Municipal Services District
General Ledger for General Fund - 4/1/2026 to 6/30/2026

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking					**($378,515.52)**
4/1/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)		107,359.76	(485,875.28)
4/1/2026	APCK	Check # EFT - Principal Life Insurance Company		4,287.05	(490,162.33)
4/1/2026	APCK	Check # EFT - Principal Life Insurance Company		87.53	(490,249.86)
4/1/2026	APCK	Check # ACH.0401261316.24 - Salt Lake County Public Works Operations		1,514.52	(491,764.38)
4/1/2026	APCK	Check # ACH.0401261316.286 - Salt Lake Legal Defender Association		16,803.49	(508,567.87)
4/1/2026	APCK	Check # ACH.0401261317.11 - Unified Fire Authority		11,917.58	(520,485.45)
4/1/2026	DEP	Bank Deposit: 15426 - Primary Checking - Zions 6647		0.01	(520,485.46)
4/1/2026	DEP	Bank Deposit: 15433 - Primary Checking - Zions 6647	26.70		(520,458.76)
4/1/2026	DEP	Bank Deposit: 15466 - Primary Checking - Zions 6647		0.01	(520,458.77)
4/1/2026	DEP	Bank Deposit: 15467 - Primary Checking - Zions 6647	51.05		(520,407.72)
4/2/2026	APCK	Check # CC- TM - Zao Stores LLC		42.59	(520,450.31)
4/2/2026	APCK	VOID - Check # CC- TM - Zao Stores LLC	42.59		(520,407.72)
4/2/2026	DEP	Bank Deposit: 15427 - Primary Checking - Zions 6647		0.02	(520,407.74)
4/2/2026	DEP	Bank Deposit: 15435 - Primary Checking - Zions 6647	4.63		(520,403.11)
4/2/2026	DEP	Bank Deposit: 15469 - Primary Checking - Zions 6647	108.60		(520,294.51)
4/3/2026	APCK	Check # CC- MS - 1Password		7.72	(520,302.23)
4/3/2026	APCK	Check # EFT - Health Equity		9,339.42	(529,641.65)
4/3/2026	APCK	VOID - Check # CC- MS - 1Password	7.72		(529,633.93)
4/3/2026	DEP	Bank Deposit: 15437 - Primary Checking - Zions 6647	2.44		(529,631.49)
4/3/2026	DEP	Bank Deposit: 15471 - Primary Checking - Zions 6647	55.64		(529,575.85)
4/3/2026	BREE	Primary Checking - Zions 6647 - Paymentech		238.89	(529,814.74)
4/3/2026	BREE	Primary Checking - Zions 6647 - Paymentech		4,545.08	(534,359.82)
4/4/2026	DEP	Bank Deposit: 15438 - Primary Checking - Zions 6647	4.63		(534,355.19)
4/5/2026	DEP	Bank Deposit: 15473 - Primary Checking - Zions 6647	4.63		(534,350.56)
4/5/2026	DEP	Bank Deposit: 15545 - Primary Checking - Zions 6647	12.00		(534,338.56)
4/6/2026	APCK	Check # 4738 - Elwood Staffing Services, Inc.		1,702.00	(536,040.56)
4/6/2026	APCK	Check # 4740 - PEHP (Public Employees Health Program)		655.50	(536,696.06)
4/6/2026	APCK	Check # 4742 - Schleicher, Marie Ann		30.34	(536,726.40)
4/6/2026	APCK	Check # ACH.0406261324.4392 - Cintas Corporation No. 2		117.00	(536,843.40)
4/6/2026	APCK	Check # ACH.0406261326.4916 - Liljenquist, Amanda		51.26	(536,894.66)
4/6/2026	APCK	Check # ACH.0406261329.23 - Salt Lake County Parks Maintenance		24,488.26	(561,382.92)
4/6/2026	APCK	Check # ACH.0406261330.24 - Salt Lake County Public Works Operations		825,661.24	(1,387,044.16)
4/6/2026	APCK	Check # ACH.0406261331.4919 - SHI International Corp		53,017.83	(1,440,061.99)
4/6/2026	DEP	Bank Deposit: 15431 - Primary Checking - Zions 6647		0.08	(1,440,062.07)
4/6/2026	DEP	Bank Deposit: 15442 - Primary Checking - Zions 6647	41.95		(1,440,020.12)
4/6/2026	DEP	Bank Deposit: 15475 - Primary Checking - Zions 6647	92.42		(1,439,927.70)
4/7/2026	DEP	Bank Deposit: 15444 - Primary Checking - Zions 6647		0.07	(1,439,927.77)
4/7/2026	DEP	Bank Deposit: 15445 - Primary Checking - Zions 6647	3.25		(1,439,924.52)
4/7/2026	DEP	Bank Deposit: 15477 - Primary Checking - Zions 6647	93.06		(1,439,831.46)
4/7/2026	BREE	Primary Checking - Zions 6647 - xpressbillpay		1,131.50	(1,440,962.96)
4/8/2026	BKTR	Bank Transfer from PTIF	1,000,000.00		(440,962.96)
4/8/2026	APCK	Check # ACH.0408261115.621 - Trimble, Inc.		88,135.00	(529,097.96)
4/8/2026	DEP	Bank Deposit: 15447 - Primary Checking - Zions 6647	0.01		(529,097.95)
4/8/2026	DEP	Bank Deposit: 15448 - Primary Checking - Zions 6647	33.56		(529,064.39)
4/8/2026	DEP	Bank Deposit: 15479 - Primary Checking - Zions 6647	675.64		(528,388.75)
4/9/2026	APCK	Check # 4743 - American Fence Company, Inc.		6,225.00	(534,613.75)
4/9/2026	APCK	Check # 4745 - Elwood Staffing Services, Inc.		1,702.00	(536,315.75)
4/9/2026	APCK	Check # 4749 - Magna Water District		281.78	(536,597.53)
4/9/2026	APCK	Check # 4751 - Rocky Mountain Power		11.95	(536,609.48)
4/9/2026	APCK	Check # 4752 - State Mail & Distribution Services		382.53	(536,992.01)
4/9/2026	APCK	Check # ACH.0409261348.3875 - Gurr, Wendy		29.73	(537,021.74)
4/9/2026	APCK	Check # ACH.0409261350.3947 - Mister Car Wash Fleet Account		170.00	(537,191.74)
4/9/2026	APCK	Check # ACH.0409261351.2142 - Roth Landscape Services, LLC		2,258.87	(539,450.61)
4/9/2026	APCK	Check # 4748 - Landmark Design, Inc		4,582.50	(544,033.11)
4/9/2026	DEP	Bank Deposit: 15450 - Primary Checking - Zions 6647	0.02		(544,033.09)
4/9/2026	DEP	Bank Deposit: 15451 - Primary Checking - Zions 6647	30.98		(544,002.11)
4/9/2026	DEP	Bank Deposit: 15481 - Primary Checking - Zions 6647	251.58		(543,750.53)
4/10/2026	APCK	Check # CC- DT - American Planning Association		416.00	(544,166.53)
4/10/2026	APCK	Check # EFT - Health Equity		119.70	(544,286.23)
4/10/2026	APCK	VOID - Check # CC- DT - American Planning Association	416.00		(543,870.23)
4/10/2026	BKTR	Bank Transfer from Xpress Bill Pay Clearing	125,000.00		(418,870.23)
4/10/2026	DEP	Bank Deposit: 15453 - Primary Checking - Zions 6647		0.00	(418,870.23)
4/10/2026	DEP	Bank Deposit: 15454 - Primary Checking - Zions 6647	2.44		(418,867.79)
4/10/2026	DEP	Bank Deposit: 15483 - Primary Checking - Zions 6647	281.74		(418,586.05)
4/11/2026	JE	Import: 1357 - 1357 - Payroll - MSD PPE 4-11	93,256.89		(325,329.16)
4/11/2026	JE	*Import: 1357 - Payroll 4-11 Cash Zions Checking		82,323.44	(407,652.60)
4/11/2026	JE	*Import: 1357 - Payroll 4-11 Cash Zions Checking		199,518.38	(607,170.98)
4/11/2026	JE	*Import: 1357 - Payroll 1-17 Cash Zions Checking		146.77	(607,317.75)
4/11/2026	APCK	Check # EFT - Utah Retirement Systems		62,015.29	(669,333.04)
4/11/2026	DEP	Bank Deposit: 15455 - Primary Checking - Zions 6647	13.35		(669,319.69)
4/12/2026	DEP	Bank Deposit: 15456 - Primary Checking - Zions 6647	16.45		(669,303.24)

Account Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
4/13/2026	DEP	Bank Deposit: 15459 - Primary Checking - Zions 6647	24.19		(669,279.05)
4/13/2026	DEP	Bank Deposit: 15460 - Primary Checking - Zions 6647		0.01	(669,279.06)
4/13/2026	DEP	Bank Deposit: 15461 - Primary Checking - Zions 6647	33.40		(669,245.66)
4/14/2026	APCK	Check # CC- JG - Indeed, Inc.		542.64	(669,788.30)
4/14/2026	APCK	Check # CC- JG - Walmart Super Center		113.61	(669,901.91)
4/14/2026	APCK	Check # CC- CE - ZOOM Video Communications Inc.		191.98	(670,093.89)
4/14/2026	APCK	VOID - Check # CC- CE - ZOOM Video Communications Inc.	191.98		(669,901.91)
4/14/2026	APCK	VOID - Check # CC- JG - Indeed, Inc.	542.64		(669,359.27)
4/14/2026	APCK	VOID - Check # CC- JG - Walmart Super Center	113.61		(669,245.66)
4/14/2026	DEP	Bank Deposit: 15462 - Primary Checking - Zions 6647		0.04	(669,245.70)
4/14/2026	DEP	Bank Deposit: 15463 - Primary Checking - Zions 6647	2.44		(669,243.26)
4/14/2026	DEP	Bank Deposit: 15465 - Primary Checking - Zions 6647	42.56		(669,200.70)
4/15/2026	APCK	Check # CC- JV - Verizon		2,886.26	(672,086.96)
4/15/2026	APCK	VOID - Check # CC- JV - Verizon	2,886.26		(669,200.70)
4/15/2026	APCK	Check # 4757 - Hoffman, Daniel		375.00	(669,575.70)
4/15/2026	APCK	Check # 4758 - Jessop, Lori		715.32	(670,291.02)
4/15/2026	APCK	Check # 4759 - Miramontes, Anthony		963.26	(671,254.28)
4/15/2026	APCK	Check # 4760 - Okobia, Stewart		375.00	(671,629.28)
4/15/2026	APCK	Check # 4761 - Squire & Company, PC		28,900.00	(700,529.28)
4/15/2026	APCK	Check # 4762 - State of Utah Department of Commerce		2,352.26	(702,881.54)
4/15/2026	APCK	Check # 4763 - Verizon		2,886.26	(705,767.80)
4/15/2026	APCK	Check # ACH.0415261255.4 - Smith Hartvigsen, PLLC		39,945.50	(745,713.30)
4/15/2026	APCK	Check # ACH.0415261256.3867 - Syringa Neworks, LLC		550.00	(746,263.30)
4/15/2026	DEP	Bank Deposit: 15486 - Primary Checking - Zions 6647	55.02		(746,208.28)
4/15/2026	DEP	Bank Deposit: 15546 - Primary Checking - Zions 6647		0.02	(746,208.30)
4/15/2026	DEP	Bank Deposit: 15547 - Primary Checking - Zions 6647	7.88		(746,200.42)
4/16/2026	APCK	Check # ACH.0416260918.422 - West Wind Litho		8,100.85	(754,301.27)
4/16/2026	DEP	Bank Deposit: 15487 - Primary Checking - Zions 6647		0.08	(754,301.35)
4/16/2026	DEP	Bank Deposit: 15488 - Primary Checking - Zions 6647	51.13		(754,250.22)
4/16/2026	DEP	Bank Deposit: 15490 - Primary Checking - Zions 6647	326.14		(753,924.08)
4/16/2026	DEP	Bank Deposit: 15582 - Primary Checking - Zions 6647	300.00		(753,624.08)
4/17/2026	APCK	Check # EFT - Health Equity		9,339.42	(762,963.50)
4/17/2026	DEP	Bank Deposit: 15491 - Primary Checking - Zions 6647	0.03		(762,963.47)
4/17/2026	DEP	Bank Deposit: 15492 - Primary Checking - Zions 6647	6.94		(762,956.53)
4/17/2026	DEP	Bank Deposit: 15494 - Primary Checking - Zions 6647	33.21		(762,923.32)
4/17/2026	DEP	Bank Deposit: 15578 - Primary Checking - Zions 6647	1,507.53		(761,415.79)
4/18/2026	DEP	Bank Deposit: 15496 - Primary Checking - Zions 6647	4.63		(761,411.16)
4/19/2026	DEP	Bank Deposit: 15498 - Primary Checking - Zions 6647	1.88		(761,409.28)
4/19/2026	DEP	Bank Deposit: 15500 - Primary Checking - Zions 6647	10.44		(761,398.84)
4/20/2026	APCK	Check # EFT - Paylocity		1,617.56	(763,016.40)
4/20/2026	DEP	Bank Deposit: 15501 - Primary Checking - Zions 6647		0.00	(763,016.40)
4/20/2026	DEP	Bank Deposit: 15502 - Primary Checking - Zions 6647	266.47		(762,749.93)
4/21/2026	APCK	Check # CC- MA - Mailchimp - The Rocket Science Group, LLC		48.35	(762,798.28)
4/21/2026	APCK	Check # CC- Mark S. - UpCodes, Inc.		706.15	(763,504.43)
4/21/2026	APCK	Check # CC- TM - Utah Chapter ICC		551.58	(764,056.01)
4/21/2026	APCK	Check # CC- TM - National Main Street		1,198.00	(765,254.01)
4/21/2026	APCK	Check # CC- TM - American Planning Association		1,670.00	(766,924.01)
4/21/2026	APCK	Check # CC- TM - Southwest Airlines Corporate Office		2,035.50	(768,959.51)
4/21/2026	APCK	Check # CC- TM - Costco Wholesale		48.97	(769,008.48)
4/21/2026	APCK	Check # CC- TM - Minute Key		13.99	(769,022.47)
4/21/2026	APCK	Check # CC- TM - ESRI Inc.		2,023.50	(771,045.97)
4/21/2026	APCK	Check # CC- TM - Oakie Enterprises, LLC		321.87	(771,367.84)
4/21/2026	APCK	Check # CC- TM - Pearson Vue Testing Centers	165.00		(771,202.84)
4/21/2026	APCK	Check # 4768 - Moki's Hawaiin Grill		47.78	(771,250.62)
4/21/2026	APCK	VOID - Check # 4768 - Moki's Hawaiin Grill	47.78		(771,202.84)
4/21/2026	APCK	Check # CC- TM - Moki's Hawaiin Grill		47.78	(771,250.62)
4/21/2026	APCK	Check # CC- TM - Costa Vida		46.44	(771,297.06)
4/21/2026	APCK	Check # CC- TM - Office Sign Company		49.68	(771,346.74)
4/21/2026	APCK	Check # CC- TM - Certified Mail Envelopes, Inc.		500.00	(771,846.74)
4/21/2026	APCK	Check # CC- TM - Amazon.com		2,697.57	(774,544.31)
4/21/2026	APCK	VOID - Check # CC- TM - ESRI Inc.	2,023.50		(772,520.81)
4/21/2026	APCK	VOID - Check # CC- TM - Costa Vida	46.44		(772,474.37)
4/21/2026	APCK	VOID - Check # CC- TM - Southwest Airlines Corporate Office	2,035.50		(770,438.87)
4/21/2026	APCK	VOID - Check # CC- Mark S. - UpCodes, Inc.	706.15		(769,732.72)
4/21/2026	APCK	VOID - Check # CC- TM - Pearson Vue Testing Centers		165.00	(769,897.72)
4/21/2026	APCK	VOID - Check # CC- TM - Moki's Hawaiin Grill	47.78		(769,849.94)
4/21/2026	APCK	VOID - Check # CC- TM - Oakie Enterprises, LLC	321.87		(769,528.07)
4/21/2026	APCK	VOID - Check # CC- TM - National Main Street	1,198.00		(768,330.07)
4/21/2026	APCK	VOID - Check # CC- TM - Office Sign Company	49.68		(768,280.39)
4/21/2026	APCK	VOID - Check # CC- TM - American Planning Association	1,670.00		(766,610.39)
4/21/2026	APCK	VOID - Check # CC- MA - Mailchimp - The Rocket Science Group, LLC	48.35		(766,562.04)

Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
4/21/2026	APCK	VOID - Check # CC- TM - Utah Chapter ICC	551.58		(766,010.46)
4/21/2026	APCK	VOID - Check # CC- TM - Certified Mail Envelopes, Inc.	500.00		(765,510.46)
4/21/2026	APCK	VOID - Check # CC- TM - Costco Wholesale	48.97		(765,461.49)
4/21/2026	APCK	VOID - Check # CC- TM - Amazon.com	2,697.57		(762,763.92)
4/21/2026	APCK	VOID - Check # CC- TM - Minute Key	13.99		(762,749.93)
4/21/2026	DEP	Bank Deposit: 15503 - Primary Checking - Zions 6647		0.05	(762,749.98)
4/21/2026	DEP	Bank Deposit: 15504 - Primary Checking - Zions 6647	21.27		(762,728.71)
4/21/2026	DEP	Bank Deposit: 15506 - Primary Checking - Zions 6647	217.04		(762,511.67)
4/22/2026	APCK	Check # 4769 - Elwood Staffing Services, Inc.		1,702.00	(764,213.67)
4/22/2026	APCK	Check # 4770 - Flyin' W Design		2,170.60	(766,384.27)
4/22/2026	APCK	Check # 4772 - Magna Water District		4.64	(766,388.91)
4/22/2026	APCK	Check # 4778 - Rocky Mountain Power		46.78	(766,435.69)
4/22/2026	APCK	Check # 4781 - Trent Sorensen		15.00	(766,450.69)
4/22/2026	APCK	Check # ACH.0422261240.4144 - Beck Construction & Excavation, Inc		34,499.00	(800,949.69)
4/22/2026	APCK	Check # ACH.0422261241.585 - Carahsoft Technology Corp.		1,012.15	(801,961.84)
4/22/2026	APCK	Check # ACH.0422261242.4392 - Cintas Corporation No. 2		13.03	(801,974.87)
4/22/2026	APCK	Check # ACH.0422261243.319 - Marla Howard		110.79	(802,085.66)
4/22/2026	APCK	Check # ACH.0422261244.3619 - Placer Labs Inc.		52,462.00	(854,547.66)
4/22/2026	APCK	Check # ACH.0422261245.245 - Salt Lake County Fleet		6,462.07	(861,009.73)
4/22/2026	APCK	Check # ACH.0422261245.139 - Salt Lake County Justice Court		177,510.10	(1,038,519.83)
4/22/2026	APCK	Check # ACH.0422261246.19 - Salt Lake County Mayors Financial Administration		904.00	(1,039,423.83)
4/22/2026	APCK	Check # ACH.0422261247.23 - Salt Lake County Parks Maintenance		28,242.11	(1,067,665.94)
4/22/2026	APCK	Check # ACH.0422261247.35 - Salt lake County Surveyor		940.00	(1,068,605.94)
4/22/2026	APCK	Check # ACH.0422261248.704 - US Bank		109,479.47	(1,178,085.41)
4/22/2026	APCK	Check # ACH.0422261250.20 - West Coast Code Consultants Inc		6,475.00	(1,184,560.41)
4/22/2026	APCK	Check # 4774 - PEHP (Public Employees Health Program)		715.50	(1,185,275.91)
4/22/2026	DEP	Bank Deposit: 15507 - Primary Checking - Zions 6647	0.02		(1,185,275.89)
4/22/2026	DEP	Bank Deposit: 15508 - Primary Checking - Zions 6647	27.84		(1,185,248.05)
4/22/2026	DEP	Bank Deposit: 15510 - Primary Checking - Zions 6647	49.73		(1,185,198.32)
4/23/2026	DEP	Bank Deposit: 15512 - Primary Checking - Zions 6647	4.63		(1,185,193.69)
4/23/2026	DEP	Bank Deposit: 15514 - Primary Checking - Zions 6647	123.65		(1,185,070.04)
4/24/2026	BKTR	Bank Transfer from PTIF	500,000.00		(685,070.04)
4/24/2026	DEP	Bank Deposit: 15516 - Primary Checking - Zions 6647		0.00	(685,070.04)
4/24/2026	DEP	Bank Deposit: 15517 - Primary Checking - Zions 6647	150.96		(684,919.08)
4/24/2026	DEP	Bank Deposit: 15519 - Primary Checking - Zions 6647	285.35		(684,633.73)
4/24/2026	DEP	Bank Deposit: 15581 - Primary Checking - Zions 6647	50.00		(684,583.73)
4/25/2026	JE	Import: 1358 - 1358 - Payroll - MSD PPE 4-25	93,185.58		(591,398.15)
4/25/2026	JE	*Import: 1358 - Payroll 4-25 Cash Zions Checking		82,593.53	(673,991.68)
4/25/2026	JE	*Import: 1358 - Payroll 4-25 Cash Zions Checking		194,137.44	(868,129.12)
4/25/2026	JE	*Import: 1358 - Payroll 1-17 Cash Zions Checking		146.77	(868,275.89)
4/25/2026	APCK	Check # EFT - Utah Retirement Systems		60,601.62	(928,877.51)
4/25/2026	DEP	Bank Deposit: 15521 - Primary Checking - Zions 6647	8.39		(928,869.12)
4/26/2026	DEP	Bank Deposit: 15524 - Primary Checking - Zions 6647	9.76		(928,859.36)
4/27/2026	APCK	Check # EFT - Health Equity		225.00	(929,084.36)
4/27/2026	DEP	Bank Deposit: 15525 - Primary Checking - Zions 6647		0.00	(929,084.36)
4/27/2026	DEP	Bank Deposit: 15526 - Primary Checking - Zions 6647	2.58		(929,081.78)
4/27/2026	DEP	Bank Deposit: 15528 - Primary Checking - Zions 6647	572.89		(928,508.89)
4/28/2026	APCK	Check # 4784 - Baun, Diana		1,749.20	(930,258.09)
4/28/2026	APCK	Check # 4785 - Canon Financial Services, Inc.		900.28	(931,158.37)
4/28/2026	APCK	Check # 4786 - Elwood Staffing Services, Inc.		1,702.00	(932,860.37)
4/28/2026	APCK	Check # 4788 - Leavitt, Sarah		234.00	(933,094.37)
4/28/2026	APCK	Check # ACH.0428261206.4392 - Cintas Corporation No. 2		52.63	(933,147.00)
4/28/2026	APCK	Check # ACH.0428261218.127 - ESRI Inc.		6,495.05	(939,642.05)
4/28/2026	APCK	Check # ACH.0428261219.319 - Marla Howard		94.27	(939,736.32)
4/28/2026	APCK	Check # ACH.0428261219.4384 - MCCi, LLC (Laserfiche)		4,275.00	(944,011.32)
4/28/2026	APCK	Check # ACH.0428261222.24 - Salt Lake County Public Works Operations		8.90	(944,020.22)
4/28/2026	BKTR	Bank Transfer from PTIF	500,000.00		(444,020.22)
4/28/2026	APCK	Check # ACH.0428261221.39 - Salt Lake County District Attorney		34,562.89	(478,583.11)
4/28/2026	DEP	Bank Deposit: 15529 - Primary Checking - Zions 6647		0.02	(478,583.13)
4/28/2026	DEP	Bank Deposit: 15530 - Primary Checking - Zions 6647	28.04		(478,555.09)
4/28/2026	DEP	Bank Deposit: 15532 - Primary Checking - Zions 6647	49.92		(478,505.17)
4/29/2026	DEP	Bank Deposit: 14100 - Checking - Zions 982576647	810.93		(477,694.24)
4/29/2026	APCK	Check # EFT - Health Equity		9,687.02	(487,381.26)
4/29/2026	DEP	Bank Deposit: 15533 - Primary Checking - Zions 6647		0.01	(487,381.27)
4/29/2026	DEP	Bank Deposit: 15534 - Primary Checking - Zions 6647	14.19		(487,367.08)
4/29/2026	DEP	Bank Deposit: 15536 - Primary Checking - Zions 6647	199.15		(487,167.93)
4/30/2026	APCK	Check # 4790 - Barney, Jay B		6,000.00	(493,167.93)
4/30/2026	APCK	Check # 4793 - Elwood Staffing Services, Inc.		1,702.00	(494,869.93)
4/30/2026	APCK	Check # ACH.0430261127.4946 - DiscountCell LLC		8,443.60	(503,313.53)
4/30/2026	APCK	Check # ACH.0430261128.4274 - Integra CRE, LLC		174,448.37	(677,761.90)

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
4/30/2026	APCK	Check # ACH.0430261129.4916 - Liljenquist, Amanda		43.94	(677,805.84)
4/30/2026	APCK	Check # ACH.0430261133.1 - Pelorus Methods		2,500.00	(680,305.84)
4/30/2026	APCK	Check # ACH.0430261134.24 - Salt Lake County Public Works Operations		692.44	(680,998.28)
4/30/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)		2,234.45	(683,232.73)
4/30/2026	JE	*Import: 1360 - Payroll Apr 2026 Brighton		16,107.61	(699,340.34)
4/30/2026	JE	Import: 1360 - 1360 - Payroll - City Councils Br, EC, WC PPE 4-30	36,113.82		(663,226.52)
4/30/2026	JE	*Import: 1360 - Payroll Apr 2026 Brighton		4,842.89	(668,069.41)
4/30/2026	JE	*Import: 1360 - Payroll Apr 2026 Emigration Canyon		5,756.68	(673,826.09)
4/30/2026	JE	*Import: 1360 - Payroll Apr 2026 Emigration Canyon		1,891.82	(675,717.91)
4/30/2026	JE	*Import: 1360 - Payroll Apr 2026 White City		6,135.02	(681,852.93)
4/30/2026	JE	*Import: 1360 - Payroll Apr 2026 White City		1,379.80	(683,232.73)
4/30/2026	JE	*Import: 1361 - Payroll May 2026 Kearns		8,330.89	(691,563.62)
4/30/2026	JE	Import: 1361 - 1361 - Payroll - City Councils Kr & Ma PPE 5-31	19,079.89		(672,483.73)
4/30/2026	JE	*Import: 1361 - Payroll May 2026 Kearns		2,230.34	(674,714.07)
4/30/2026	JE	*Import: 1361 - Payroll May 2026 Magna		6,925.52	(681,639.59)
4/30/2026	JE	*Import: 1361 - Payroll May 2026 Magna		1,593.14	(683,232.73)
4/30/2026	BKTR	Bank Transfer to Zions Credit Card		12,405.52	(695,638.25)
4/30/2026	JE	*1376 - Cash allocation to clear out the negative balances in the cash accounts by fund		1,209,353.80	(1,904,992.05)
4/30/2026	JE	*1398 - Monthly Contribution to GF	8,064,592.15		6,159,600.10
4/30/2026	DEP	Bank Deposit: 15538 - Primary Checking - Zions 6647	0.04		6,159,600.14
4/30/2026	DEP	Bank Deposit: 15540 - Primary Checking - Zions 6647	127.88		6,159,728.02
4/30/2026	DEP	Bank Deposit: 15550 - Primary Checking - Zions 6647	5.82		6,159,733.84
4/30/2026	JE	*1413 - Payment from Salt Lake County	12,384.53		6,172,118.37
4/30/2026	BREE	Primary Checking - Zions 6647 - Amex offset to prior month		639.81	6,171,478.56
5/1/2026	BKTR	Bank Transfer from PTIF	1,000,000.00		7,171,478.56
5/1/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)		117,768.44	7,053,710.12
5/1/2026	APCK	Check # EFT - Principal Life Insurance Company		4,506.25	7,049,203.87
5/1/2026	DEP	Bank Deposit: 14577 - Primary Checking - Zions 6647		0.02	7,049,203.85
5/1/2026	DEP	Bank Deposit: 14579 - Primary Checking - Zions 6647	1.88		7,049,205.73
5/1/2026	DEP	Bank Deposit: 14581 - Primary Checking - Zions 6647	102.09		7,049,307.82
5/3/2026	DEP	Bank Deposit: 15612 - Primary Checking - Zions 6647	5.82		7,049,313.64
5/4/2026	DEP	Bank Deposit: 14586 - Primary Checking - Zions 6647	7.38		7,049,321.02
5/4/2026	DEP	Bank Deposit: 14587 - Primary Checking - Zions 6647		0.01	7,049,321.01
5/4/2026	DEP	Bank Deposit: 15611 - Primary Checking - Zions 6647		0.04	7,049,320.97
5/4/2026	DEP	Bank Deposit: 15613 - Primary Checking - Zions 6647	123.57		7,049,444.54
5/5/2026	APCK	Check # ACH.0505261237.4392 - Cintas Corporation No. 2		117.00	7,049,327.54
5/5/2026	APCK	Check # ACH.0505261241.2142 - Roth Landscape Services, LLC		70,080.00	6,979,247.54
5/5/2026	APCK	Check # ACH.0505261250.286 - Salt Lake Legal Defender Association		16,803.49	6,962,444.05
5/5/2026	APCK	Check # ACH.0505261252.807 - SimpliVerified Background Checks		242.65	6,962,201.40
5/5/2026	APCK	Check # ACH.0505261256.3867 - Syringa Networks, LLC		550.00	6,961,651.40
5/5/2026	APCK	Check # ACH.0505261257.11 - Unified Fire Authority		11,917.58	6,949,733.82
5/5/2026	DEP	Bank Deposit: 14589 - Primary Checking - Zions 6647		0.02	6,949,733.80
5/5/2026	DEP	Bank Deposit: 14590 - Primary Checking - Zions 6647	23.39		6,949,757.19
5/5/2026	DEP	Bank Deposit: 14592 - Primary Checking - Zions 6647	275.54		6,950,032.73
5/6/2026	APCK	Check # EFT - Health Equity		115.50	6,949,917.23
5/6/2026	DEP	Bank Deposit: 14593 - Primary Checking - Zions 6647	0.02		6,949,917.25
5/6/2026	DEP	Bank Deposit: 14594 - Primary Checking - Zions 6647	214.43		6,950,131.68
5/6/2026	DEP	Bank Deposit: 14595 - Primary Checking - Zions 6647		0.02	6,950,131.66
5/6/2026	DEP	Bank Deposit: 14596 - Primary Checking - Zions 6647	386.19		6,950,517.85
5/7/2026	APCK	Check # 4808 - Elwood Staffing Services, Inc.		1,702.00	6,948,815.85
5/7/2026	APCK	Check # 4810 - Kostopulos Dream Foundation		1,500.00	6,947,315.85
5/7/2026	APCK	Check # ACH.0507261137.4950 - B & E Rotary Plowing LLC		2,000.00	6,945,315.85
5/7/2026	APCK	Check # ACH.0507261144.4955 - Daw Construction Group, LLC		1,650.00	6,943,665.85
5/7/2026	APCK	Check # ACH.0507261146.139 - Salt Lake County Justice Court		237,616.62	6,706,049.23
5/7/2026	APCK	Check # ACH.0507261206.2142 - Roth Landscape Services, LLC		3,946.75	6,702,102.48
5/7/2026	BKTR	Bank Transfer from PTIF	1,000,000.00		7,702,102.48
5/7/2026	APCK	Check # EFT - GoCo.io, Inc.		1,225.00	7,700,877.48
5/7/2026	DEP	Bank Deposit: 14597 - Primary Checking - Zions 6647		0.00	7,700,877.48
5/7/2026	DEP	Bank Deposit: 14598 - Primary Checking - Zions 6647	77.47		7,700,954.95
5/7/2026	DEP	Bank Deposit: 14599 - Primary Checking - Zions 6647		0.02	7,700,954.93
5/7/2026	DEP	Bank Deposit: 14600 - Primary Checking - Zions 6647	328.56		7,701,283.49
5/8/2026	DEP	Bank Deposit: 14601 - Primary Checking - Zions 6647		0.05	7,701,283.44
5/8/2026	DEP	Bank Deposit: 14602 - Primary Checking - Zions 6647	8.75		7,701,292.19
5/8/2026	DEP	Bank Deposit: 14604 - Primary Checking - Zions 6647	70.01		7,701,362.20
5/9/2026	JE	Import: 1359 - 1359 - Payroll - MSD PPE 5-9	92,974.41		7,794,336.61
5/9/2026	JE	*Import: 1359 - Payroll 5-9 Cash Zions Checking		79,018.63	7,715,317.98
5/9/2026	JE	*Import: 1359 - Payroll 5-9 Cash Zions Checking		184,419.44	7,530,898.54
5/9/2026	JE	*Import: 1359 - Payroll 1-17 Cash Zions Checking		146.77	7,530,751.77
5/9/2026	DEP	Bank Deposit: 15618 - Primary Checking - Zions 6647	4.63		7,530,756.40
5/10/2026	DEP	Bank Deposit: 14606 - Primary Checking - Zions 6647	4.63		7,530,761.03

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
5/10/2026	DEP	Bank Deposit: 15619 - Primary Checking - Zions 6647	18.45		7,530,779.48
5/11/2026	APCK	Check # 4813 - Kearns Improvement District		266.86	7,530,512.62
5/11/2026	APCK	Check # 4814 - Magna Water District		281.78	7,530,230.84
5/11/2026	APCK	Check # 4815 - Rocky Mountain Power		24.08	7,530,206.76
5/11/2026	APCK	Check # ACH.0511261208.4392 - Cintas Corporation No. 2		28.18	7,530,178.58
5/11/2026	APCK	Check # ACH.0511261209.4957 - Columbus Secure Shredding		37.00	7,530,141.58
5/11/2026	APCK	Check # ACH.0511261209.3947 - Mister Car Wash Fleet Account		76.50	7,530,065.08
5/11/2026	APCK	Check # ACH.0511261210.24 - Salt Lake County Public Works Operations		823,551.53	6,706,513.55
5/11/2026	APCK	Check # ACH.0511261212.4 - Smith Hartvigsen, PLLC		81,791.20	6,624,722.35
5/11/2026	DEP	Bank Deposit: 14609 - Primary Checking - Zions 6647	0.03		6,624,722.38
5/11/2026	DEP	Bank Deposit: 14610 - Primary Checking - Zions 6647	8.39		6,624,730.77
5/11/2026	DEP	Bank Deposit: 14612 - Primary Checking - Zions 6647	475.75		6,625,206.52
5/12/2026	DEP	Bank Deposit: 14613 - Primary Checking - Zions 6647		0.03	6,625,206.49
5/12/2026	DEP	Bank Deposit: 14614 - Primary Checking - Zions 6647	13.00		6,625,219.49
5/12/2026	DEP	Bank Deposit: 14615 - Primary Checking - Zions 6647		0.01	6,625,219.48
5/12/2026	DEP	Bank Deposit: 14616 - Primary Checking - Zions 6647	94.84		6,625,314.32
5/13/2026	APCK	Check # 4818 - Magna Water District		4.64	6,625,309.68
5/13/2026	APCK	Check # 4820 - Rocky Mountain Power		32.47	6,625,277.21
5/13/2026	APCK	Check # 4821 - State Mail & Distribution Services		264.81	6,625,012.40
5/13/2026	APCK	Check # ACH.0513261107.127 - ESRI Inc.		42,200.00	6,582,812.40
5/13/2026	APCK	Check # ACH.0513261107.245 - Salt Lake County Fleet		3,219.44	6,579,592.96
5/13/2026	APCK	Check # ACH.0513261108.23 - Salt Lake County Parks Maintenance		61,314.80	6,518,278.16
5/13/2026	APCK	Check # ACH.0513261109.24 - Salt Lake County Public Works Operations		9,358.00	6,508,920.16
5/13/2026	APCK	Check # ACH.0513261109.35 - Salt Lake County Surveyor		1,505.00	6,507,415.16
5/13/2026	DEP	Bank Deposit: 14617 - Primary Checking - Zions 6647		0.02	6,507,415.14
5/13/2026	DEP	Bank Deposit: 14619 - Primary Checking - Zions 6647	2.44		6,507,417.58
5/13/2026	DEP	Bank Deposit: 14621 - Primary Checking - Zions 6647	295.00		6,507,712.58
5/13/2026	DEP	Bank Deposit: 15620 - Primary Checking - Zions 6647	50.00		6,507,762.58
5/14/2026	DEP	Bank Deposit: 14622 - Primary Checking - Zions 6647	0.04		6,507,762.62
5/14/2026	DEP	Bank Deposit: 14623 - Primary Checking - Zions 6647	11.63		6,507,774.25
5/14/2026	DEP	Bank Deposit: 14625 - Primary Checking - Zions 6647	156.86		6,507,931.11
5/15/2026	BKTR	Bank Transfer from PTIF	500,000.00		7,007,931.11
5/15/2026	DEP	Bank Deposit: 14626 - Primary Checking - Zions 6647		0.01	7,007,931.10
5/15/2026	DEP	Bank Deposit: 14627 - Primary Checking - Zions 6647	79.02		7,008,010.12
5/15/2026	APCK	Check # EFT - Health Equity		9,679.04	6,998,331.08
5/18/2026	APCK	Check # EFT - Utah Retirement Systems		60,302.16	6,938,028.92
5/19/2026	APCK	Check # 4823 - Burton, James		449.50	6,937,579.42
5/19/2026	APCK	Check # 4824 - CDW-Government		14,966.22	6,922,613.20
5/19/2026	APCK	Check # 4826 - Elwood Staffing Services, Inc.		1,702.00	6,920,911.20
5/19/2026	APCK	Check # 4827 - Landmark Design, Inc		15,838.75	6,905,072.45
5/19/2026	APCK	Check # 4828 - PEHP (Public Employees Health Program)		595.50	6,904,476.95
5/19/2026	APCK	Check # 4829 - PEHP (Public Employees Health Program)		605.50	6,903,871.45
5/19/2026	APCK	Check # ACH.0519261048.3875 - Gurr, Wendy		33.21	6,903,838.24
5/19/2026	DEP	Bank Deposit: 14628 - Primary Checking - Zions 6647		0.01	6,903,838.23
5/19/2026	DEP	Bank Deposit: 14629 - Primary Checking - Zions 6647	96.87		6,903,935.10
5/19/2026	DEP	Bank Deposit: 14631 - Primary Checking - Zions 6647	82.29		6,904,017.39
5/20/2026	APCK	Check # EFT - Paylocity		1,626.81	6,902,390.58
5/20/2026	DEP	Bank Deposit: 14633 - Primary Checking - Zions 6647	302.08		6,902,692.66
5/21/2026	DEP	Bank Deposit: 14634 - Primary Checking - Zions 6647	0.10		6,902,692.76
5/21/2026	DEP	Bank Deposit: 14635 - Primary Checking - Zions 6647	285.11		6,902,977.87
5/22/2026	DEP	Bank Deposit: 14640 - Primary Checking - Zions 6647		0.06	6,902,977.81
5/22/2026	DEP	Bank Deposit: 14641 - Primary Checking - Zions 6647	4.88		6,902,982.69
5/22/2026	DEP	Bank Deposit: 14643 - Primary Checking - Zions 6647	152.48		6,903,135.17
5/23/2026	JE	Import: 1367 - 1367 - Payroll - MSD PPE 5-23	95,401.40		6,998,536.57
5/23/2026	JE	*Import: 1367 - Payroll 5-23 Cash Zions Checking		80,477.38	6,918,059.19
5/23/2026	JE	*Import: 1367 - Payroll 5-23 Cash Zions Checking		188,960.33	6,729,098.86
5/23/2026	JE	*Import: 1367 - Payroll 1-17 Cash Zions Checking		146.77	6,728,952.09
5/23/2026	DEP	Bank Deposit: 14645 - Primary Checking - Zions 6647	2.56		6,728,954.65
5/24/2026	DEP	Bank Deposit: 14647 - Primary Checking - Zions 6647	2.44		6,728,957.09
5/25/2026	DEP	Bank Deposit: 14649 - Primary Checking - Zions 6647	1.88		6,728,958.97
5/26/2026	APCK	Check # 4832 - Canon Financial Services, Inc.		1,001.09	6,727,957.88
5/26/2026	APCK	Check # 4833 - CDW-Government		4,126.02	6,723,831.86
5/26/2026	APCK	Check # 4834 - Elwood Staffing Services, Inc.		1,702.00	6,722,129.86
5/26/2026	APCK	Check # 4836 - Flyin' W Design		752.39	6,721,377.47
5/26/2026	APCK	Check # ACH.0526261126.4964 - Arrow Consulting, LLC		300.90	6,721,076.57
5/26/2026	APCK	Check # ACH.0526261127.585 - Carahsoft Technology Corp.		999.77	6,720,076.80
5/26/2026	APCK	Check # ACH.0526261128.4392 - Cintas Corporation No. 2		7.53	6,720,069.27
5/26/2026	APCK	Check # ACH.0526261129.4955 - Daw Construction Group, LLC		2,495.00	6,717,574.27
5/26/2026	APCK	Check # ACH.0526261129.4384 - MCCi, LLC (Laserfiche)		10,866.22	6,706,708.05
5/26/2026	APCK	Check # ACH.0526261130.39 - Salt Lake County District Attorney		33,810.02	6,672,898.03
5/26/2026	APCK	Check # ACH.0526261131.139 - Salt Lake County Justice Court		113,577.06	6,559,320.97

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
5/27/2026	DEP	Bank Deposit: 14650 - Primary Checking - Zions 6647		0.04	6,559,320.93
5/27/2026	DEP	Bank Deposit: 14651 - Primary Checking - Zions 6647	50.57		6,559,371.50
5/27/2026	DEP	Bank Deposit: 14653 - Primary Checking - Zions 6647	180.68		6,559,552.18
5/27/2026	DEP	Bank Deposit: 14655 - Primary Checking - Zions 6647	8.95		6,559,561.13
5/27/2026	DEP	Bank Deposit: 14657 - Primary Checking - Zions 6647	18.71		6,559,579.84
5/27/2026	DEP	Bank Deposit: 14658 - Primary Checking - Zions 6647	0.01		6,559,579.85
5/27/2026	DEP	Bank Deposit: 14659 - Primary Checking - Zions 6647	41.31		6,559,621.16
5/27/2026	DEP	Bank Deposit: 14660 - Primary Checking - Zions 6647		0.00	6,559,621.16
5/27/2026	DEP	Bank Deposit: 14661 - Primary Checking - Zions 6647	118.32		6,559,739.48
5/27/2026	DEP	Bank Deposit: 14663 - Primary Checking - Zions 6647	74.43		6,559,813.91
5/28/2026	BKTR	Bank Transfer from PTIF	1,500,000.00		8,059,813.91
5/28/2026	APCK	Check # ACH.0528261135.4274 - Integra CRE, LLC		43,905.37	8,015,908.54
5/28/2026	APCK	Check # ACH.0528261138.19 - Salt Lake County Mayors Financial Administration		904.00	8,015,004.54
5/28/2026	APCK	Check # ACH.0528261138.20 - West Coast Code Consultants Inc		6,675.00	8,008,329.54
5/28/2026	DEP	Bank Deposit: 14664 - Primary Checking - Zions 6647		0.01	8,008,329.53
5/28/2026	DEP	Bank Deposit: 14665 - Primary Checking - Zions 6647	39.59		8,008,369.12
5/28/2026	DEP	Bank Deposit: 14666 - Primary Checking - Zions 6647	0.01		8,008,369.13
5/28/2026	DEP	Bank Deposit: 14667 - Primary Checking - Zions 6647	71.19		8,008,440.32
5/29/2026	APCK	Check # 4845 - CDW-Government		8,412.00	8,000,028.32
5/29/2026	APCK	Check # 4849 - Everyday Excavators, L.L.C.		12,979.60	7,987,048.72
5/29/2026	APCK	Check # ACH.0529261122.47 - BTJD, LLC		112.50	7,986,936.22
5/29/2026	APCK	Check # ACH.0529261123.25 - Salt Lake County Animal Services		172,308.00	7,814,628.22
5/29/2026	APCK	Check # ACH.0529261123.24 - Salt Lake County Public Works Operations		266.03	7,814,362.19
5/29/2026	APCK	Check # 4848 - Elwood Staffing Services, Inc.		1,702.00	7,812,660.19
5/29/2026	DEP	Bank Deposit: 14668 - Primary Checking - Zions 6647		0.04	7,812,660.15
5/29/2026	DEP	Bank Deposit: 14669 - Primary Checking - Zions 6647	107.87		7,812,768.02
5/29/2026	APCK	Check # EFT - Health Equity		9,679.04	7,803,088.98
5/30/2026	DEP	Bank Deposit: 14671 - Primary Checking - Zions 6647	1.88		7,803,090.86
5/30/2026	JE	*Import: 1386 - intergovernment Property Taxes	769.97		7,803,860.83
5/31/2026	JE	*Import: 1369 - Payroll May 2026 Brighton		16,537.02	7,787,323.81
5/31/2026	JE	Import: 1369 - 1369 - Payroll - City Councils Br, EC, & WC PPE 5-31	36,683.97		7,824,007.78
5/31/2026	JE	*Import: 1369 - Payroll May 2026 Brighton		4,997.88	7,819,009.90
5/31/2026	JE	*Import: 1369 - Payroll May 2026 Emigration Canyon		5,221.16	7,813,788.74
5/31/2026	JE	*Import: 1369 - Payroll May 2026 Emigration Canyon		2,421.34	7,811,367.40
5/31/2026	JE	*Import: 1369 - Payroll May 2026 White City		6,135.02	7,805,232.38
5/31/2026	JE	*Import: 1369 - Payroll May 2026 White City		1,371.55	7,803,860.83
5/31/2026	DEP	Bank Deposit: 14673 - Primary Checking - Zions 6647	14.90		7,803,875.73
5/31/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)		2,217.95	7,801,657.78
5/31/2026	BKTR	Bank Transfer to Zions Credit Card		8,492.82	7,793,164.96
5/31/2026	JE	*1399 - Monthly PTIF/Cash allocation		6,085,737.92	1,707,427.04
5/31/2026	JE	1414 - 1414 - Monthly transfer of income to the MSD	12,218,714.38		13,926,141.42
5/31/2026	JE	*1414 - Monthly transfer of income to the MSD		6,109,357.19	7,816,784.23
6/1/2026	APCK	Check # EFT - Utah Retirement Systems		61,057.00	7,755,727.23
6/1/2026	JE	*Import: 1370 - Payroll Jun 2026 Kearns		8,330.89	7,747,396.34
6/1/2026	JE	Import: 1370 - 1370 - Payroll - City Councils Kr & Ma PPE 6-30	19,062.43		7,766,458.77
6/1/2026	JE	*Import: 1370 - Payroll Jun 2026 Kearns		2,223.14	7,764,235.63
6/1/2026	JE	*Import: 1370 - Payroll Jun 2026 Magna		6,938.31	7,757,297.32
6/1/2026	JE	*Import: 1370 - Payroll Jun 2026 Magna		1,570.09	7,755,727.23
6/1/2026	DEP	Bank Deposit: 14674 - Primary Checking - Zions 6647		0.12	7,755,727.11
6/1/2026	DEP	Bank Deposit: 14675 - Primary Checking - Zions 6647	72.97		7,755,800.08
6/1/2026	DEP	Bank Deposit: 14676 - Primary Checking - Zions 6647	0.02		7,755,800.10
6/1/2026	DEP	Bank Deposit: 14677 - Primary Checking - Zions 6647	692.05		7,756,492.15
6/1/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)		103,749.94	7,652,742.21
6/1/2026	APCK	Check # EFT - Principal Life Insurance Company		4,506.25	7,648,235.96
6/1/2026	APCK	VOID - Check # EFT - Principal Life Insurance Company	4,506.25		7,652,742.21
6/1/2026	APCK	Check # EFT - Principal Life Insurance Company		4,180.72	7,648,561.49
6/1/2026	JE	*Import: 1388 - Income Accrual	6,752.40		7,655,313.89
6/1/2026	JE	1391 - 1391 - Income Accrual - Jun 2026		329,924.46	7,325,389.43
6/3/2026	DEP	Bank Deposit: 14678 - Primary Checking - Zions 6647		0.00	7,325,389.43
6/3/2026	DEP	Bank Deposit: 14679 - Primary Checking - Zions 6647	4.63		7,325,394.06
6/3/2026	DEP	Bank Deposit: 14681 - Primary Checking - Zions 6647	322.95		7,325,717.01
6/3/2026	DEP	Bank Deposit: 14682 - Primary Checking - Zions 6647		0.02	7,325,716.99
6/3/2026	DEP	Bank Deposit: 14683 - Primary Checking - Zions 6647	52.49		7,325,769.48
6/3/2026	DEP	Bank Deposit: 14685 - Primary Checking - Zions 6647	263.68		7,326,033.16
6/4/2026	DEP	Bank Deposit: 14686 - Primary Checking - Zions 6647	0.03		7,326,033.19
6/4/2026	DEP	Bank Deposit: 14687 - Primary Checking - Zions 6647	17.75		7,326,050.94
6/4/2026	DEP	Bank Deposit: 14689 - Primary Checking - Zions 6647	253.53		7,326,304.47
6/5/2026	APCK	Check # EFT - Health Equity		117.60	7,326,186.87
6/5/2026	DEP	Bank Deposit: 14690 - Primary Checking - Zions 6647	0.06		7,326,186.93
6/5/2026	DEP	Bank Deposit: 14691 - Primary Checking - Zions 6647	8.75		7,326,195.68

Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
6/5/2026	DEP	Bank Deposit: 14693 - Primary Checking - Zions 6647	35.87		7,326,231.55
6/6/2026	JE	Import: 1371 - 1371 - Payroll - MSD PPE 6-6	95,470.89		7,421,702.44
6/6/2026	JE	*Import: 1371 - Payroll 6-6 Cash Zions Checking		84,069.65	7,337,632.79
6/6/2026	JE	*Import: 1371 - Payroll 6-6 Cash Zions Checking		194,858.11	7,142,774.68
6/6/2026	JE	*Import: 1372 - Payroll 6-6 Cash Zions Checking		130.60	7,142,644.08
6/6/2026	JE	*Import: 1372 - Payroll 6-6 Cash Zions Checking		774.16	7,141,869.92
6/6/2026	DEP	Bank Deposit: 14695 - Primary Checking - Zions 6647	58.57		7,141,928.49
6/6/2026	APCK	Check # EFT - Utah Retirement Systems		62,157.47	7,079,771.02
6/6/2026	APCK	Check # EFT - Health Equity		10,274.00	7,069,497.02
6/7/2026	DEP	Bank Deposit: 14697 - Primary Checking - Zions 6647	19.56		7,069,516.58
6/8/2026	APCK	Check # 4854 - Elwood Staffing Services, Inc.		1,574.35	7,067,942.23
6/8/2026	APCK	Check # 4856 - Kearns Improvement District		364.06	7,067,578.17
6/8/2026	APCK	Check # 4859 - PEHP (Public Employees Health Program)		605.50	7,066,972.67
6/8/2026	APCK	Check # 4860 - Rocky Mountain Power		12.12	7,066,960.55
6/8/2026	APCK	Check # 4862 - State Mail & Distribution Services		231.60	7,066,728.95
6/8/2026	APCK	Check # 4863 - Verizon		2,920.14	7,063,808.81
6/8/2026	APCK	Check # ACH.0608261246.4964 - Arrow Consulting, LLC		250.00	7,063,558.81
6/8/2026	APCK	Check # ACH.0608261248.4392 - Cintas Corporation No. 2		159.20	7,063,399.61
6/8/2026	APCK	Check # ACH.0608261250.3875 - Gurr, Wendy		55.68	7,063,343.93
6/8/2026	APCK	Check # ACH.0608261251.3947 - Mister Car Wash Fleet Account		136.00	7,063,207.93
6/8/2026	APCK	Check # ACH.0608261254.25 - Salt Lake County Animal Services		86,154.00	6,977,053.93
6/8/2026	APCK	Check # ACH.0608261255.807 - SimpliVerified Background Checks		118.67	6,976,935.26
6/8/2026	APCK	Check # ACH.0608261255.4 - Smith Hartvigsen, PLLC		12,795.00	6,964,140.26
6/8/2026	APCK	Check # ACH.0608261256.3867 - Syringa Networks, LLC		550.00	6,963,590.26
6/8/2026	APCK	Check # ACH.0608261257.11 - Unified Fire Authority		11,917.58	6,951,672.68
6/8/2026	DEP	Bank Deposit: 14698 - Primary Checking - Zions 6647	0.02		6,951,672.70
6/8/2026	DEP	Bank Deposit: 14699 - Primary Checking - Zions 6647	15.26		6,951,687.96
6/8/2026	DEP	Bank Deposit: 14701 - Primary Checking - Zions 6647	89.31		6,951,777.27
6/8/2026	APCK	Check # ACH.0608261254.286 - Salt Lake Legal Defender Association		16,803.49	6,934,973.78
6/9/2026	DEP	Bank Deposit: 14355 - Checking - Zions 982576647	26,519.02		6,961,492.80
6/9/2026	DEP	Bank Deposit: 14497 - Primary Checking - Zions 6647	0.03		6,961,492.83
6/9/2026	DEP	Bank Deposit: 14498 - Primary Checking - Zions 6647	25.10		6,961,517.93
6/9/2026	DEP	Bank Deposit: 14500 - Primary Checking - Zions 6647	80.82		6,961,598.75
6/10/2026	APCK	Check # 4866 - Big T Recreation		9,450.00	6,952,148.75
6/10/2026	APCK	Check # 4868 - Magna Water District		444.22	6,951,704.53
6/10/2026	APCK	Check # 4869 - Rocky Mountain Power		44.28	6,951,660.25
6/10/2026	APCK	Check # ACH.0610261239.2142 - Roth Landscape Services, LLC		23,136.82	6,928,523.43
6/10/2026	APCK	Check # ACH.0610261357.14 - Fabian & Clendenin dba Fabian VanCott		34,622.33	6,893,901.10
6/10/2026	DEP	Bank Deposit: 14495 - Primary Checking - Zions 6647	441.11		6,894,342.21
6/10/2026	DEP	Bank Deposit: 14496 - Primary Checking - Zions 6647		0.02	6,894,342.19
6/11/2026	DEP	Bank Deposit: 14491 - Primary Checking - Zions 6647	0.02		6,894,342.21
6/11/2026	DEP	Bank Deposit: 14492 - Primary Checking - Zions 6647	4.63		6,894,346.84
6/11/2026	DEP	Bank Deposit: 14494 - Primary Checking - Zions 6647	68.74		6,894,415.58
6/12/2026	DEP	Bank Deposit: 14487 - Primary Checking - Zions 6647	514.91		6,894,930.49
6/12/2026	DEP	Bank Deposit: 14489 - Primary Checking - Zions 6647	135.21		6,895,065.70
6/12/2026	DEP	Bank Deposit: 14490 - Primary Checking - Zions 6647		0.03	6,895,065.67
6/14/2026	DEP	Bank Deposit: 14486 - Primary Checking - Zions 6647	9.26		6,895,074.93
6/15/2026	APCK	Check # 4874 - Flyin' W Design		190.92	6,894,884.01
6/15/2026	APCK	Check # 4875 - High Value Marking & Engraving		130.50	6,894,753.51
6/15/2026	APCK	Check # 4876 - Landmark Design, Inc		2,792.50	6,891,961.01
6/15/2026	APCK	Check # 4877 - Magna Water District		18.28	6,891,942.73
6/15/2026	APCK	Check # 4878 - PEHP (Public Employees Health Program)		605.50	6,891,337.23
6/15/2026	APCK	Check # ACH.0615261233.245 - Salt Lake County Fleet		5,749.28	6,885,587.95
6/15/2026	APCK	Check # ACH.0615261234.23 - Salt Lake County Parks Maintenance		78,805.86	6,806,782.09
6/15/2026	APCK	Check # ACH.0615261235.24 - Salt Lake County Public Works Operations		1,028,505.63	5,778,276.46
6/15/2026	APCK	Check # ACH.0615261236.35 - Salt Lake County Surveyor		1,230.00	5,777,046.46
6/15/2026	APCK	Check # ACH.0615261240.216 - Trent Sorensen		78.30	5,776,968.16
6/15/2026	BKTR	Bank Transfer from PTIF	1,000,000.00		6,776,968.16
6/15/2026	DEP	Bank Deposit: 14481 - Primary Checking - Zions 6647	230.25		6,777,198.41
6/15/2026	DEP	Bank Deposit: 14483 - Primary Checking - Zions 6647	13.25		6,777,211.66
6/15/2026	DEP	Bank Deposit: 14484 - Primary Checking - Zions 6647		0.00	6,777,211.66
6/15/2026	APCK	Check # ACH.0615261238.4 - Smith Hartvigsen, PLLC		39,188.20	6,738,023.46
6/16/2026	DEP	Bank Deposit: 14388 - Checking - Zions 982576647	14.27		6,738,037.73
6/16/2026	DEP	Bank Deposit: 14391 - Checking - Zions 982576647	101.56		6,738,139.29
6/16/2026	DEP	Bank Deposit: 14393 - Checking - Zions 982576647		0.00	6,738,139.29
6/17/2026	BKTR	Bank Transfer from Xpress Bill Pay Clearing	70,000.00		6,808,139.29
6/17/2026	APCK	Check # 4882 - Utah Sealcoat and Striping		7,683.65	6,800,455.64
6/17/2026	APCK	Check # ACH.0617261244.47 - BTJD, LLC		4,725.00	6,795,730.64
6/17/2026	APCK	Check # ACH.0617261244.19 - Salt Lake County Mayors Financial Administration		904.00	6,794,826.64

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
6/17/2026	APCK	Check # ACH.0617261247.20 - West Coast Code Consultants Inc		6,587.50	6,788,239.14
6/17/2026	DEP	Bank Deposit: 14467 - Primary Checking - Zions 6647		0.04	6,788,239.10
6/17/2026	DEP	Bank Deposit: 14468 - Primary Checking - Zions 6647	24.14		6,788,263.24
6/17/2026	DEP	Bank Deposit: 14469 - Primary Checking - Zions 6647		0.02	6,788,263.22
6/17/2026	DEP	Bank Deposit: 14470 - Primary Checking - Zions 6647	738.17		6,789,001.39
6/17/2026	APCK	Check # ACH.0617261240.370 - Alicia Gonzalez		215.49	6,788,785.90
6/18/2026	DEP	Bank Deposit: 14479 - Primary Checking - Zions 6647		0.02	6,788,785.88
6/18/2026	DEP	Bank Deposit: 14480 - Primary Checking - Zions 6647	55.28		6,788,841.16
6/19/2026	DEP	Bank Deposit: 14477 - Primary Checking - Zions 6647	8.60		6,788,849.76
6/20/2026	JE	Import: 1377 - 1377 - Payroll - MSD PPE 6-20	95,392.95		6,884,242.71
6/20/2026	JE	*Import: 1377 - Payroll 6-20 Cash Zions Checking		81,170.49	6,803,072.22
6/20/2026	JE	*Import: 1377 - Payroll 6-20 Cash Zions Checking		200,778.69	6,602,293.53
6/21/2026	DEP	Bank Deposit: 14439 - Primary Checking - Zions 6647	4.63		6,602,298.16
6/21/2026	DEP	Bank Deposit: 14441 - Primary Checking - Zions 6647	3.25		6,602,301.41
6/22/2026	DEP	Bank Deposit: 14399 - Checking - Zions 982576647	0.01		6,602,301.42
6/22/2026	APCK	Check # 4884 - CDW-Government		2,525.29	6,599,776.13
6/22/2026	APCK	Check # 4885 - Elwood Staffing Services, Inc.		340.00	6,599,436.13
6/22/2026	APCK	Check # ACH.0622261122.585 - Carahsoft Technology Corp.		1,046.59	6,598,389.54
6/22/2026	APCK	Check # ACH.0622261124.39 - Salt Lake County District Attorney		15,748.13	6,582,641.41
6/22/2026	DEP	Bank Deposit: 14472 - Primary Checking - Zions 6647	4.63		6,582,646.04
6/22/2026	DEP	Bank Deposit: 14475 - Primary Checking - Zions 6647	14.01		6,582,660.05
6/22/2026	DEP	Bank Deposit: 14476 - Primary Checking - Zions 6647		0.01	6,582,660.04
6/22/2026	APCK	Check # EFT - Paylocity		1,649.63	6,581,010.41
6/23/2026	DEP	Bank Deposit: 14437 - Primary Checking - Zions 6647	63.03		6,581,073.44
6/24/2026	APCK	Check # 4891 - Canon Financial Services, Inc.		743.01	6,580,330.43
6/24/2026	APCK	Check # 4894 - Verizon		2,978.26	6,577,352.17
6/24/2026	APCK	Check # ACH.0624261217.139 - Salt Lake County Justice Court		122,465.45	6,454,886.72
6/24/2026	DEP	Bank Deposit: 14416 - Primary Checking - Zions 6647	0.02		6,454,886.74
6/24/2026	DEP	Bank Deposit: 14431 - Primary Checking - Zions 6647	70.10		6,454,956.84
6/24/2026	DEP	Bank Deposit: 14433 - Primary Checking - Zions 6647	0.03		6,454,956.87
6/24/2026	DEP	Bank Deposit: 14434 - Primary Checking - Zions 6647	200.42		6,455,157.29
6/25/2026	BKTR	Bank Transfer from PTIF Main 8481	500,000.00		6,955,157.29
6/25/2026	DEP	Bank Deposit: 14703 - Primary Checking - Zions 6647		0.02	6,955,157.27
6/26/2026	DEP	Bank Deposit: 14582 - Primary Checking - Zions 6647	6.41		6,955,163.68
6/26/2026	DEP	Bank Deposit: 14583 - Primary Checking - Zions 6647	98.14		6,955,261.82
6/26/2026	DEP	Bank Deposit: 14708 - Primary Checking - Zions 6647	15.21		6,955,277.03
6/26/2026	DEP	Bank Deposit: 14710 - Primary Checking - Zions 6647	70.29		6,955,347.32
6/26/2026	APCK	Check # EFT - Health Equity		10,274.00	6,945,073.32
6/27/2026	APCK	Check # EFT - Utah Retirement Systems		61,693.28	6,883,380.04
6/27/2026	DEP	Bank Deposit: 14711 - Primary Checking - Zions 6647	3.25		6,883,383.29
6/27/2026	DEP	Bank Deposit: 14714 - Primary Checking - Zions 6647	3.25		6,883,386.54
6/29/2026	APCK	Check # 4896 - CDW-Government		625.76	6,882,760.78
6/29/2026	APCK	Check # 4898 - DocuSign, Inc.		3,312.00	6,879,448.78
6/29/2026	APCK	Check # 4900 - PEHP (Public Employees Health Program)		605.50	6,878,843.28
6/29/2026	APCK	Check # ACH.0629261210.4916 - Liljenquist, Amanda		58.58	6,878,784.70
6/29/2026	APCK	Check # ACH.0629261213.2142 - Roth Landscape Services, LLC		1,250.00	6,877,534.70
6/29/2026	DEP	Bank Deposit: 14718 - Primary Checking - Zions 6647	0.04		6,877,534.74
6/29/2026	DEP	Bank Deposit: 14719 - Primary Checking - Zions 6647	10.81		6,877,545.55
6/29/2026	DEP	Bank Deposit: 14721 - Primary Checking - Zions 6647	92.72		6,877,638.27
6/29/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)		2,230.85	6,875,407.42
6/30/2026	JE	1378 - 1378 - Magna Reimbursement		352.03	6,875,055.39
6/30/2026	DEP	Bank Deposit: 14726 - Primary Checking - Zions 6647	100.54		6,875,155.93
6/30/2026	DEP	Bank Deposit: 14728 - Primary Checking - Zions 6647	3.33		6,875,159.26
6/30/2026	DEP	Bank Deposit: 14729 - Primary Checking - Zions 6647		0.01	6,875,159.25
6/30/2026	JE	*Import: 1380 - Payroll Jun 2026 Brighton		16,692.67	6,858,466.58
6/30/2026	JE	Import: 1380 - 1380 - Payroll - City Councils Br, EC, WC PPE 6-30	36,707.11		6,895,173.69
6/30/2026	JE	*Import: 1380 - Payroll Jun 2026 Brighton		4,889.37	6,890,284.32
6/30/2026	JE	*Import: 1380 - Payroll Jun 2026 Emigration Canyon		5,761.47	6,884,522.85
6/30/2026	JE	*Import: 1380 - Payroll Jun 2026 Emigration Canyon		1,869.03	6,882,653.82
6/30/2026	JE	*Import: 1380 - Payroll Jun 2026 White City		6,142.20	6,876,511.62
6/30/2026	JE	*Import: 1380 - Payroll Jun 2026 White City		1,352.37	6,875,159.25
6/30/2026	JE	Import: 1384 - 1384 - Payroll - MSD FYE 6-21 to 6-30	64,489.08		6,939,648.33
6/30/2026	BKTR	Bank Transfer to Zions Credit Card		10,171.97	6,929,476.36
6/30/2026	JE	*1412 - Clear transfers from Xpressbillpay to the general fund		254,196.25	6,675,280.11
6/30/2026	JE	*1407 - Cash allocation between checking and PTIF		1,069,181.75	5,606,098.36
6/30/2026	JE	1415 - 1415 - Transfer of income to General Fund from members	4,424,273.00		10,030,371.36
6/30/2026	JE	*1415 - Transfer of income to General Fund from members		2,212,136.50	7,818,234.86
			$33,264,579.71	**($25,067,829.33)**	**$7,818,234.86**

Account Date	Code	Description	Debit	Credit	Balance
10104 - Cash - Zions PFI Checking 0106					**$3,730.32**
10110 - Cash - Xpress Bill Pay					**($59,196.27)**
4/9/2026	DEP	Bank Deposit: 15026 - Xpress Bill Pay Clearing		0.01	(59,196.28)
4/10/2026	BKTR	Bank Transfer to Primary Checking - Zions 6647		125,000.00	(184,196.28)
4/17/2026	DEP	Bank Deposit: 15032 - Xpress Bill Pay Clearing		0.01	(184,196.29)
5/4/2026	DEP	Bank Deposit: 14207 - Xpress Bill Pay Clearing		0.04	(184,196.33)
5/6/2026	DEP	Bank Deposit: 14238 - Xpress Bill Pay Clearing		0.00	(184,196.33)
5/7/2026	DEP	Bank Deposit: 14240 - Xpress Bill Pay Clearing		0.02	(184,196.35)
5/11/2026	DEP	Bank Deposit: 14247 - Xpress Bill Pay Clearing	0.01		(184,196.34)
5/21/2026	DEP	Bank Deposit: 14277 - Xpress Bill Pay Clearing	0.01		(184,196.33)
6/3/2026	DEP	Bank Deposit: 14332 - Xpress Bill Pay Clearing		0.01	(184,196.34)
6/9/2026	DEP	Bank Deposit: 14358 - Xpress Bill Pay Clearing	0.01		(184,196.33)
6/11/2026	DEP	Bank Deposit: 14362 - Xpress Bill Pay Clearing	0.01		(184,196.32)
6/17/2026	BKTR	Bank Transfer to Checking - Zions 982576647		70,000.00	(254,196.32)
6/25/2026	DEP	Bank Deposit: 14702 - Xpress Bill Pay Clearing	0.07		(254,196.25)
6/30/2026	JE	*1412 - Clear transfers from Xpressbillpay to the general fund	254,196.25		0.00
			$254,196.36	**($195,000.09)**	**$0.00**
10200 - Cash - PTIF					**$43,553,124.40**
4/1/2026	DEP	Bank Deposit: 14776 - PTIF Main 8481		0.02	43,553,124.38
4/8/2026	BKTR	Bank Transfer to Checking - Zions 982576647		1,000,000.00	42,553,124.38
4/21/2026	DEP	Bank Deposit: 14777 - PTIF Main 8481	0.01		42,553,124.39
4/21/2026	DEP	Bank Deposit: 14778 - PTIF Main 8481	0.01		42,553,124.40
4/21/2026	DEP	Bank Deposit: 14779 - PTIF Main 8481		0.00	42,553,124.40
4/24/2026	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	42,053,124.40
4/28/2026	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	41,553,124.40
4/30/2026	JE	*1376 - Cash allocation to clear out the negative balances in the cash accounts by fund	1,209,353.80		42,762,478.20
4/30/2026	DEP	Bank Deposit: 14784 - PTIF Main 8481	135,655.32		42,898,133.52
5/1/2026	BKTR	Bank Transfer to Checking - Zions 982576647		1,000,000.00	41,898,133.52
5/7/2026	BKTR	Bank Transfer to Checking - Zions 982576647		1,000,000.00	40,898,133.52
5/15/2026	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	40,398,133.52
5/28/2026	BKTR	Bank Transfer to Checking - Zions 982576647		1,500,000.00	38,898,133.52
5/31/2026	DEP	Bank Deposit: 15014 - PTIF Main 8481	114,503.16		39,012,636.68
5/31/2026	DEP	Bank Deposit: 15015 - PTIF Main 8481	4,012.74		39,016,649.42
5/31/2026	JE	*1399 - Monthly PTIF/Cash allocation	6,085,737.92		45,102,387.34
5/31/2026	DEP	Bank Deposit: 15191 - PTIF Main 8481	769.97		45,103,157.31
5/31/2026	DEP	Bank Deposit: 15206 - PTIF Main 8481	147,431.42		45,250,588.73
6/15/2026	BKTR	Bank Transfer to Checking - Zions 982576647		1,000,000.00	44,250,588.73
6/25/2026	BKTR	Bank Transfer to Primary Checking - Zions 6647		500,000.00	43,750,588.73
6/30/2026	JE	*1407 - Cash allocation between checking and PTIF	1,069,181.75		44,819,770.48
			$8,766,646.10	**($7,500,000.02)**	**$44,819,770.48**
10201 - Cash - PTIF US Bank Bond					**$0.00**
4/30/2026	BREE	Capital Bond Fund - fee		1,375.00	(1,375.00)
6/1/2026	BREE	US Bank - Capital Bond Fund - Interest payment on Bond		115,893.25	(117,268.25)
				($117,268.25)	**($117,268.25)**
10401 - Zions Credit Card					**$3,983.91**
4/30/2026	BKTR	Bank Transfer from Checking - Zions 982576647	12,405.52		16,389.43
4/30/2026	APCK	Check # CC-MSD TM - Apple Spice Junction		598.91	15,790.52
4/30/2026	APCK	Check # CC-MSD MS - ZOOM Video Communications Inc.		191.98	15,598.54
4/30/2026	APCK	Check # CC-MSD TM - Corner Bakery Cafe		499.83	15,098.71
4/30/2026	APCK	Check # CC-MSD TM - Corner Bakery Cafe		915.46	14,183.25
4/30/2026	APCK	Check # CC-MSD TM - Costco Wholesale		12.96	14,170.29
4/30/2026	APCK	Check # CC-MSD JG - High Value Marking & Engraving		109.95	14,060.34
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com		532.00	13,528.34
4/30/2026	APCK	Check # CC-MSD TM - Certified Mail Envelopes, Inc.		500.00	13,028.34
4/30/2026	APCK	Check # CC-MSD TM - Certified Mail Envelopes, Inc.		500.00	12,528.34
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com		75.30	12,453.04
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com		26.95	12,426.09
4/30/2026	APCK	Check # CC-MSD TM - Certified Mail Envelopes, Inc.		500.00	11,926.09
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com		37.99	11,888.10
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com		151.98	11,736.12
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com		23.49	11,712.63
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com		76.48	11,636.15
4/30/2026	APCK	Check # CC-MSD JG - Walmart Super Center		66.05	11,570.10
4/30/2026	APCK	Check # CC-MSD TM - Utah Geographic Information Council		450.00	11,120.10
4/30/2026	APCK	Check # CC-MSD TM - Office Depot		187.96	10,932.14
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com		21.48	10,910.66
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com		39.30	10,871.36
4/30/2026	APCK	Check # CC-MSD MS - UpCodes, Inc.		3,540.00	7,331.36

Date	Account Code	Description	Debit	Credit	Balance
10401 - Zions Credit Card (continued)					
4/30/2026	APCK	Check # CC-MSD MS - Cisco Systems		154.73	7,176.63
4/30/2026	APCK	Check # CC-MSD TM - PayPal.com		70.00	7,106.63
4/30/2026	APCK	Check # CC-MSD TM - UAPMO		70.00	7,036.63
4/30/2026	APCK	Check # CC-MSD JG - Amazon.com		53.71	6,982.92
4/30/2026	APCK	Check # CC-MSD MA - Mailchimp - The Rocket Science Group, LLC		48.35	6,934.57
4/30/2026	APCK	Check # CC-MSD TM - UAPMO		70.00	6,864.57
4/30/2026	APCK	Check # CC-MSD TM - Costco Wholesale		68.46	6,796.11
4/30/2026	APCK	Check # CC-MSD CE - Canva		239.75	6,556.36
4/30/2026	APCK	Check # CC-MSD JG - Indeed, Inc.		307.87	6,248.49
4/30/2026	APCK	Check # CC-MSD JG - Walmart Super Center		64.86	6,183.63
4/30/2026	APCK	Check # CC-MSD CE - Otter.ai, Inc.		415.51	5,768.12
4/30/2026	APCK	Check # CC-MSD TM - Rocky Mountain Water Company		133.80	5,634.32
4/30/2026	APCK	Check # CC-MSD CE - Otter.ai, Inc.		105.79	5,528.53
4/30/2026	APCK	Check # CC-MSD MS - make.com		660.00	4,868.53
4/30/2026	APCK	Check # CC-MSD TM - Utah Chapter Laei		315.00	4,553.53
5/26/2026	APCK	Check # CC-TM - Rocky Mountain Water Company		133.80	4,419.73
5/26/2026	APCK	VOID - Check # CC-TM - Rocky Mountain Water Company	133.80		4,553.53
5/28/2026	APCK	Check # CC-TM - UAPMO		70.00	4,483.53
5/28/2026	APCK	Check # CC-TM - IAEI International Association Electrical Inspectors		315.00	4,168.53
5/28/2026	APCK	Check # CC-TM - Costco Wholesale		64.46	4,104.07
5/28/2026	APCK	Check # CC-TM - Costco Wholesale		12.96	4,091.11
5/28/2026	APCK	Check # CC-TM - UAPMO		70.00	4,021.11
5/28/2026	APCK	Check # CC-TM - Beehive Chapter ICC		70.00	3,951.11
5/28/2026	APCK	Check # CC-TM - Amazon.com		984.97	2,966.14
5/28/2026	APCK	Check # CC-TM - Office Depot		187.96	2,778.18
5/28/2026	APCK	Check # CC-TM - Utah Geographic Information Council		450.00	2,328.18
5/28/2026	APCK	Check # CC-TM - Apple Spice Junction		598.91	1,729.27
5/28/2026	APCK	Check # CC-MS - Cisco Systems		154.73	1,574.54
5/28/2026	APCK	Check # CC-MS - UpCodes, Inc.		3,540.00	(1,965.46)
5/28/2026	APCK	Check # CC-MS - Celonis Headquarters/ Make.com		660.00	(2,625.46)
5/28/2026	APCK	Check # CC-MS - ZOOM Video Communications Inc.		191.98	(2,817.44)
5/28/2026	APCK	Check # CC-MA - Mailchimp - The Rocket Science Group, LLC		48.35	(2,865.79)
5/28/2026	APCK	Check # CC-JG - Walmart Super Center		130.91	(2,996.70)
5/28/2026	APCK	Check # CC-JG - Amazon.com		53.71	(3,050.41)
5/28/2026	APCK	Check # CC-JG - Indeed, Inc.		307.87	(3,358.28)
5/28/2026	APCK	Check # CC-JG - High Value Marking & Engraving		109.95	(3,468.23)
5/28/2026	APCK	Check # CC-CE - Otter.ai, Inc.		521.30	(3,989.53)
5/28/2026	APCK	Check # CC-CE - Canva		239.75	(4,229.28)
5/28/2026	APCK	Check # CC-TM - Certified Mail Envelopes, Inc.		1,500.00	(5,729.28)
5/28/2026	APCK	VOID - Check # CC-TM - Certified Mail Envelopes, Inc.	1,500.00		(4,229.28)
5/28/2026	APCK	VOID - Check # CC-TM - Costco Wholesale	12.96		(4,216.32)
5/28/2026	APCK	VOID - Check # CC-MS - UpCodes, Inc.	3,540.00		(676.32)
5/28/2026	APCK	VOID - Check # CC-MS - Celonis Headquarters/ Make.com	660.00		(16.32)
5/28/2026	APCK	VOID - Check # CC-TM - Apple Spice Junction	598.91		582.59
5/28/2026	APCK	Check # CC-TM - Corner Bakery Cafe		1,415.29	(832.70)
5/28/2026	APCK	VOID - Check # CC-JG - Amazon.com	53.71		(778.99)
5/28/2026	APCK	VOID - Check # CC-TM - Amazon.com	984.97		205.98
5/28/2026	APCK	VOID - Check # CC-TM - Beehive Chapter ICC	70.00		275.98
5/28/2026	APCK	VOID - Check # CC-CE - Canva	239.75		515.73
5/28/2026	APCK	VOID - Check # CC-MS - Cisco Systems	154.73		670.46
5/28/2026	APCK	VOID - Check # CC-TM - Corner Bakery Cafe	1,415.29		2,085.75
5/28/2026	APCK	VOID - Check # CC-TM - Costco Wholesale	64.46		2,150.21
5/28/2026	APCK	VOID - Check # CC-JG - High Value Marking & Engraving	109.95		2,260.16
5/28/2026	APCK	VOID - Check # CC-TM - IAEI International Association Electrical Inspectors	315.00		2,575.16
5/28/2026	APCK	VOID - Check # CC-TM - Office Depot	187.96		2,763.12
5/28/2026	APCK	VOID - Check # CC-CE - Otter.ai, Inc.	521.30		3,284.42
5/28/2026	APCK	VOID - Check # CC-TM - UAPMO	70.00		3,354.42
5/28/2026	APCK	VOID - Check # CC-TM - UAPMO	70.00		3,424.42
5/28/2026	APCK	VOID - Check # CC-TM - Utah Geographic Information Council	450.00		3,874.42
5/28/2026	APCK	VOID - Check # CC-JG - Walmart Super Center	130.91		4,005.33
5/28/2026	APCK	VOID - Check # CC-JG - Indeed, Inc.	307.87		4,313.20
5/28/2026	APCK	VOID - Check # CC-MA - Mailchimp - The Rocket Science Group, LLC	48.35		4,361.55
5/28/2026	APCK	VOID - Check # CC-MS - ZOOM Video Communications Inc.	191.98		4,553.53
5/31/2026	APCK	Check # CC-CE - Planetizen Courses		224.95	4,328.58
5/31/2026	APCK	Check # CC-JG - Amazon.com		162.52	4,166.06
5/31/2026	APCK	Check # CC-JG - High Value Marking & Engraving		59.40	4,106.66
5/31/2026	APCK	Check # CC-JG - Indeed, Inc.		42.42	4,064.24
5/31/2026	APCK	Check # CC-JG - The Trophy Case		75.00	3,989.24
5/31/2026	APCK	Check # CC-MA - Mailchimp - The Rocket Science Group, LLC		48.35	3,940.89
5/31/2026	APCK	Check # CC-Mark S. - PDF4me		47.70	3,893.19
5/31/2026	APCK	Check # CC-Mark S. - ZOOM Video Communications Inc.		191.98	3,701.21

Account Date	Code	Description	Debit	Credit	Balance
10401 - Zions Credit Card (continued)					
5/31/2026	APCK	Check # CC - Amazon.com		499.96	3,201.25
5/31/2026	APCK	Check # CC - Apple Spice Junction		910.91	2,290.34
5/31/2026	APCK	Check # CC - Certified Mail Envelopes, Inc.		1,000.00	1,290.34
5/31/2026	APCK	Check # CC - Costco Wholesale		356.84	933.50
5/31/2026	APCK	VOID - Check # CC - Amazon.com	499.96		1,433.46
5/31/2026	APCK	Check # CC - Amazon.com		499.96	933.50
5/31/2026	APCK	Check # CC - International Code Council-ICC		410.00	523.50
5/31/2026	APCK	Check # CC - Rocky Mountain Water Company		272.55	250.95
5/31/2026	APCK	Check # CC - Shums Coda Associates, Inc.		20.00	230.95
5/31/2026	APCK	Check # CC - Smith's Food and Drug Store		59.68	171.27
5/31/2026	APCK	Check # CC - UAPMO		140.00	31.27
5/31/2026	APCK	Check # CC - Utah Chapter ICC		451.38	(420.11)
5/31/2026	APCK	Check # CC - UVU Continuing Education		855.00	(1,275.11)
5/31/2026	APCK	Check # CC - Walmart Super Center		54.91	(1,330.02)
5/31/2026	APCK	Check # CC - ESRI Inc.		2,023.50	(3,353.52)
5/31/2026	BKTR	Bank Transfer from Primary Checking - Zions 6647	8,492.82		5,139.30
5/31/2026	APCK	VOID - Check # CC - Amazon.com	499.96		5,639.26
5/31/2026	APCK	VOID - Check # CC-JG - Amazon.com	162.52		5,801.78
5/31/2026	APCK	VOID - Check # CC-JG - High Value Marking & Engraving	59.40		5,861.18
5/31/2026	APCK	VOID - Check # CC-JG - Indeed, Inc.	42.42		5,903.60
5/31/2026	APCK	VOID - Check # CC - Rocky Mountain Water Company	272.55		6,176.15
5/31/2026	APCK	VOID - Check # CC - Costco Wholesale	356.84		6,532.99
5/31/2026	APCK	VOID - Check # CC - UAPMO	140.00		6,672.99
5/31/2026	APCK	VOID - Check # CC - Apple Spice Junction	910.91		7,583.90
5/31/2026	APCK	VOID - Check # CC - Shums Coda Associates, Inc.	20.00		7,603.90
5/31/2026	APCK	VOID - Check # CC - Certified Mail Envelopes, Inc.	1,000.00		8,603.90
5/31/2026	APCK	VOID - Check # CC-CE - Planetizen Courses	224.95		8,828.85
5/31/2026	APCK	VOID - Check # CC - UVU Continuing Education	855.00		9,683.85
5/31/2026	APCK	VOID - Check # CC-JG - The Trophy Case	75.00		9,758.85
5/31/2026	APCK	VOID - Check # CC-MA - Mailchimp - The Rocket Science Group, LLC	48.35		9,807.20
5/31/2026	APCK	VOID - Check # CC - Smith's Food and Drug Store	59.68		9,866.88
5/31/2026	APCK	VOID - Check # CC-Mark S. - ZOOM Video Communications Inc.	191.98		10,058.86
5/31/2026	APCK	VOID - Check # CC - Utah Chapter ICC	451.38		10,510.24
5/31/2026	APCK	VOID - Check # CC - ESRI Inc.	2,023.50		12,533.74
5/31/2026	APCK	VOID - Check # CC - Walmart Super Center	54.91		12,588.65
5/31/2026	APCK	VOID - Check # CC - International Code Council-ICC	410.00		12,998.65
5/31/2026	APCK	VOID - Check # CC-Mark S. - PDF4me	47.70		13,046.35
5/31/2026	APCK	Check # CC - MSD MA - Mailchimp - The Rocket Science Group, LLC		48.35	12,998.00
5/31/2026	APCK	Check # CC - MSD CE - Planetizen Courses		224.95	12,773.05
5/31/2026	APCK	Check # CC - MSD JG - The Trophy Case		75.00	12,698.05
5/31/2026	APCK	Check # CC - MSD JG - Amazon.com		21.48	12,676.57
5/31/2026	APCK	Check # CC - MSD JG - High Value Marking & Engraving		59.40	12,617.17
5/31/2026	APCK	Check # CC - MSD JG - Amazon.com		33.30	12,583.87
5/31/2026	APCK	Check # CC - MSD JG - Amazon.com		107.44	12,476.43
5/31/2026	APCK	Check # CC - MSD JG - Indeed, Inc.		42.42	12,434.01
5/31/2026	APCK	Check # CC - MSD TM - Walmart Super Center		40.06	12,393.95
5/31/2026	APCK	Check # CC - MSD TM - Costco Wholesale		349.15	12,044.80
5/31/2026	APCK	Check # CC - MSD TM - Walmart Super Center		14.85	12,029.95
5/31/2026	APCK	Check # CC - MSD TM - International Code Council-ICC		115.00	11,914.95
5/31/2026	APCK	Check # CC - MSD TM - Rocky Mountain Water Company		138.75	11,776.20
5/31/2026	APCK	Check # CC - MSD TM - Amazon.com		41.27	11,734.93
5/31/2026	APCK	Check # CC - MSD TM - Amazon.com		296.24	11,438.69
5/31/2026	APCK	Check # CC - MSD TM - Amazon.com		104.49	11,334.20
5/31/2026	APCK	Check # CC - MSD TM - Uvu Marketplace		855.00	10,479.20
5/31/2026	APCK	Check # CC - MSD TM - Shums Coda Associates, Inc.		20.00	10,459.20
5/31/2026	APCK	Check # CC - MSD TM - Ibc Cod		451.38	10,007.82
5/31/2026	APCK	Check # CC - MSD TM - Certified Mail Envelopes, Inc.		500.00	9,507.82
5/31/2026	APCK	Check # CC - MSD TM - Certified Mail Envelopes, Inc.		500.00	9,007.82
5/31/2026	APCK	Check # CC - MSD TM - ESRI Inc.		2,023.50	6,984.32
5/31/2026	APCK	Check # CC - MSD TM - Apple Spice Junction		910.91	6,073.41
5/31/2026	APCK	Check # CC - MSD TM - Costco Wholesale		7.69	6,065.72
5/31/2026	APCK	Check # CC - MSD TM - UAPMO		140.00	5,925.72
5/31/2026	APCK	Check # CC - MSD TM - Smith's Food and Drug Store		59.68	5,866.04
5/31/2026	APCK	Check # CC - MSD TM - International Code Council-ICC		295.00	5,571.04
5/31/2026	APCK	Check # CC - MSD TM - Amazon.com		7.98	5,563.06
5/31/2026	APCK	Check # CC - MSD TM - Amazon.com		49.98	5,513.08
5/31/2026	APCK	Check # CC - MSD TM - Rocky Mountain Water Company		133.80	5,379.28
5/31/2026	APCK	Check # CC - MSD MS - ZOOM Video Communications Inc.		191.98	5,187.30
5/31/2026	APCK	Check # CC - MSD MS - PDF4me		1.35	5,185.95
5/31/2026	APCK	Check # CC - MSD MS - PDF4me		45.00	5,140.95
6/3/2026	APCK	Check # CC-TM - Amazon.com		632.21	4,508.74

Account Date	Code	Description	Debit	Credit	Balance
10401 - Zions Credit Card (continued)					
6/3/2026	APCK	VOID - Check # CC-TM - Amazon.com	632.21		5,140.95
6/30/2026	APCK	Check # CC-MO - Sam's Club		274.72	4,866.23
6/30/2026	APCK	Check # CC-MO - Taffy Town Inc.		352.03	4,514.20
6/30/2026	APCK	Check # CC-MO - Walmart Super Center		1.27	4,512.93
6/30/2026	APCK	Check # CC-MA - Mailchimp - The Rocket Science Group, LLC		48.35	4,464.58
6/30/2026	APCK	Check # CC-MA - OpenAI OpCo, LLC		21.49	4,443.09
6/30/2026	APCK	Check # CC-JG - 1-800-Flowers.com, Inc.		65.33	4,377.76
6/30/2026	APCK	Check # CC-JG - Walmart Super Center		77.00	4,300.76
6/30/2026	APCK	Check # CC-Mark S. - Canva		459.54	3,841.22
6/30/2026	APCK	Check # CC-Mark S. - CDW-Government		2,343.54	1,497.68
6/30/2026	APCK	Check # CC-Mark S. - ZOOM Video Communications Inc.		191.98	1,305.70
6/30/2026	APCK	Check # CC-TM - Amazon.com		325.87	979.83
6/30/2026	APCK	Check # CC-TM - Auterion, Inc.		929.00	50.83
6/30/2026	APCK	Check # CC-TM - CA Towing LLC		612.85	(562.02)
6/30/2026	APCK	Check # CC-TM - Certified Mail Envelopes, Inc.		1,500.00	(2,062.02)
6/30/2026	APCK	Check # CC-TM - Costco Wholesale		88.14	(2,150.16)
6/30/2026	APCK	Check # CC-TM - International Code Council-ICC		155.00	(2,305.16)
6/30/2026	APCK	Check # CC-TM - Office Depot		287.95	(2,593.11)
6/30/2026	APCK	Check # CC-TM - Shums Coda Associates, Inc.		20.00	(2,613.11)
6/30/2026	APCK	Check # 40 - UABO		100.00	(2,713.11)
6/30/2026	APCK	Check # CC-TM - Utah AGRC		600.00	(3,313.11)
6/30/2026	APCK	VOID - Check # 40 - UABO	100.00		(3,213.11)
6/30/2026	APCK	Check # CC-TM - UABO		100.00	(3,313.11)
6/30/2026	APCK	Check # CC-MSD JG - Frontier Airlines	694.96		(2,618.15)
6/30/2026	APCK	Check # CC-MSD JG - Frontier Airlines		694.96	(3,313.11)
6/30/2026	APCK	Check # CC-MSD MS - Canva	1.00		(3,312.11)
6/30/2026	APCK	Check # CC-MSD MS - Canva		1.00	(3,313.11)
6/30/2026	BKTR	Bank Transfer from Primary Checking - Zions 6647	10,171.97		6,858.86
			$52,737.39	**($49,862.44)**	**$6,858.86**
10750 - Undeposited Receipts					**($5.08)**
4/1/2026	NBPT	Receipting - Non-Billed Payments	77.75		72.67
4/1/2026	DEP	Bank Deposits		77.71	(5.04)
4/2/2026	NBPT	Receipting - Non-Billed Payments	113.23		108.19
4/2/2026	DEP	Bank Deposits		113.21	(5.02)
4/3/2026	NBPT	Receipting - Non-Billed Payments	58.08		53.06
4/3/2026	DEP	Bank Deposits		58.08	(5.02)
4/4/2026	NBPT	Receipting - Non-Billed Payments	4.63		(0.39)
4/4/2026	DEP	Bank Deposits		4.63	(5.02)
4/5/2026	NBPT	Receipting - Non-Billed Payments	16.63		11.61
4/5/2026	DEP	Bank Deposits		16.63	(5.02)
4/6/2026	NBPT	Receipting - Non-Billed Payments	134.37		129.35
4/6/2026	DEP	Bank Deposits		134.29	(4.94)
4/7/2026	NBPT	Receipting - Non-Billed Payments	96.31		91.37
4/7/2026	DEP	Bank Deposits		96.24	(4.87)
4/8/2026	NBPT	Receipting - Non-Billed Payments	709.20		704.33
4/8/2026	DEP	Bank Deposits		709.21	(4.88)
4/9/2026	NBPT	Receipting - Non-Billed Payments	282.56		277.68
4/9/2026	DEP	Bank Deposits		282.57	(4.89)
4/10/2026	NBPT	Receipting - Non-Billed Payments	284.18		279.29
4/10/2026	DEP	Bank Deposits		284.18	(4.89)
4/11/2026	NBPT	Receipting - Non-Billed Payments	13.35		8.46
4/11/2026	DEP	Bank Deposits		13.35	(4.89)
4/12/2026	NBPT	Receipting - Non-Billed Payments	16.45		11.56
4/12/2026	DEP	Bank Deposits		16.45	(4.89)
4/13/2026	NBPT	Receipting - Non-Billed Payments	57.59		52.70
4/13/2026	DEP	Bank Deposits		57.58	(4.88)
4/14/2026	NBPT	Receipting - Non-Billed Payments	45.00		40.12
4/14/2026	DEP	Bank Deposits		44.96	(4.84)
4/15/2026	NBPT	Receipting - Non-Billed Payments	212.90		208.06
4/15/2026	DEP	Bank Deposits		62.88	145.18
4/16/2026	NBPT	Receipting - Non-Billed Payments	527.27		672.45
4/16/2026	DEP	Bank Deposits		677.19	(4.74)
4/17/2026	NBPT	Receipting - Non-Billed Payments	1,547.68		1,542.94
4/17/2026	DEP	Bank Deposits		1,547.70	(4.76)
4/18/2026	NBPT	Receipting - Non-Billed Payments	4.63		(0.13)
4/18/2026	DEP	Bank Deposits		4.63	(4.76)
4/19/2026	NBPT	Receipting - Non-Billed Payments	12.32		7.56
4/19/2026	DEP	Bank Deposits		12.32	(4.76)
4/20/2026	NBPT	Receipting - Non-Billed Payments	266.47		261.71
4/20/2026	DEP	Bank Deposits		266.47	(4.76)

Account Date	Account Code	Description	Debit	Credit	Balance
10750 - Undeposited Receipts (continued)					
4/21/2026	NBPT	Receipting - Non-Billed Payments	238.31		233.55
4/21/2026	DEP	Bank Deposits		238.28	(4.73)
4/22/2026	NBPT	Receipting - Non-Billed Payments	127.57		122.84
4/22/2026	DEP	Bank Deposits		77.59	45.25
4/23/2026	NBPT	Receipting - Non-Billed Payments	128.28		173.53
4/23/2026	DEP	Bank Deposits		128.28	45.25
4/24/2026	NBPT	Receipting - Non-Billed Payments	436.31		481.56
4/24/2026	DEP	Bank Deposits		486.31	(4.75)
4/25/2026	NBPT	Receipting - Non-Billed Payments	8.39		3.64
4/25/2026	DEP	Bank Deposits		8.39	(4.75)
4/26/2026	NBPT	Receipting - Non-Billed Payments	13.70		8.95
4/26/2026	DEP	Bank Deposits		9.76	(0.81)
4/27/2026	NBPT	Receipting - Non-Billed Payments	575.47		574.66
4/27/2026	DEP	Bank Deposits		575.47	(0.81)
4/28/2026	NBPT	Receipting - Non-Billed Payments	77.96		77.15
4/28/2026	DEP	Bank Deposits		77.94	(0.79)
4/29/2026	NBPT	Receipting - Non-Billed Payments	1,024.27		1,023.48
4/29/2026	DEP	Bank Deposits		1,024.26	(0.78)
4/30/2026	NBPT	Receipting - Non-Billed Payments	135,785.08		135,784.30
4/30/2026	DEP	Bank Deposits		135,789.06	(4.76)
5/1/2026	NBPT	Receipting - Non-Billed Payments	103.97		99.21
5/1/2026	DEP	Bank Deposits		103.95	(4.74)
5/3/2026	NBPT	Receipting - Non-Billed Payments	5.82		1.08
5/3/2026	DEP	Bank Deposits		5.82	(4.74)
5/4/2026	NBPT	Receipting - Non-Billed Payments	130.95		126.21
5/4/2026	DEP	Bank Deposits		130.86	(4.65)
5/5/2026	NBPT	Receipting - Non-Billed Payments	298.93		294.28
5/5/2026	DEP	Bank Deposits		298.91	(4.63)
5/6/2026	NBPT	Receipting - Non-Billed Payments	600.62		595.99
5/6/2026	DEP	Bank Deposits		600.62	(4.63)
5/7/2026	NBPT	Receipting - Non-Billed Payments	406.03		401.40
5/7/2026	DEP	Bank Deposits		405.99	(4.59)
5/8/2026	NBPT	Receipting - Non-Billed Payments	78.76		74.17
5/8/2026	DEP	Bank Deposits		78.71	(4.54)
5/9/2026	NBPT	Receipting - Non-Billed Payments	9.26		4.72
5/9/2026	DEP	Bank Deposits		4.63	0.09
5/10/2026	NBPT	Receipting - Non-Billed Payments	18.45		18.54
5/10/2026	DEP	Bank Deposits		23.08	(4.54)
5/11/2026	NBPT	Receipting - Non-Billed Payments	484.14		479.60
5/11/2026	DEP	Bank Deposits		484.18	(4.58)
5/12/2026	NBPT	Receipting - Non-Billed Payments	157.84		153.26
5/12/2026	DEP	Bank Deposits		107.80	45.46
5/13/2026	NBPT	Receipting - Non-Billed Payments	297.44		342.90
5/13/2026	DEP	Bank Deposits		347.42	(4.52)
5/14/2026	NBPT	Receipting - Non-Billed Payments	168.49		163.97
5/14/2026	DEP	Bank Deposits		168.53	(4.56)
5/15/2026	NBPT	Receipting - Non-Billed Payments	79.02		74.46
5/15/2026	DEP	Bank Deposits		79.01	(4.55)
5/16/2026	NBPT	Receipting - Non-Billed Payments	15.76		11.21
5/17/2026	NBPT	Receipting - Non-Billed Payments	8.95		20.16
5/18/2026	NBPT	Receipting - Non-Billed Payments	60.02		80.18
5/19/2026	NBPT	Receipting - Non-Billed Payments	179.16		259.34
5/19/2026	DEP	Bank Deposits		179.15	80.19
5/20/2026	NBPT	Receipting - Non-Billed Payments	302.08		382.27
5/20/2026	DEP	Bank Deposits		302.08	80.19
5/21/2026	NBPT	Receipting - Non-Billed Payments	285.11		365.30
5/21/2026	DEP	Bank Deposits		285.22	80.08
5/22/2026	DEP	Bank Deposits		157.30	(77.22)
5/22/2026	NBPT	Receipting - Non-Billed Payments	157.36		80.14
5/23/2026	NBPT	Receipting - Non-Billed Payments	2.56		82.70
5/23/2026	DEP	Bank Deposits		2.56	80.14
5/24/2026	NBPT	Receipting - Non-Billed Payments	2.44		82.58
5/24/2026	DEP	Bank Deposits		2.44	80.14
5/25/2026	NBPT	Receipting - Non-Billed Payments	1.88		82.02
5/25/2026	DEP	Bank Deposits		1.88	80.14
5/26/2026	NBPT	Receipting - Non-Billed Payments	215.49		295.63
5/27/2026	DEP	Bank Deposits		492.94	(197.31)
5/27/2026	NBPT	Receipting - Non-Billed Payments	192.75		(4.56)
5/28/2026	NBPT	Receipting - Non-Billed Payments	110.78		106.22
5/28/2026	DEP	Bank Deposits		110.78	(4.56)
5/29/2026	NBPT	Receipting - Non-Billed Payments	107.87		103.31

Date	Code	Description	Debit	Credit	Balance
10750 - Undeposited Receipts (continued)					
5/29/2026	DEP	Bank Deposits		107.83	(4.52)
5/30/2026	NBPT	Receipting - Non-Billed Payments	1.88		(2.64)
5/30/2026	DEP	Bank Deposits		1.88	(4.52)
5/31/2026	NBPT	Receipting - Non-Billed Payments	266,732.25		266,727.73
5/31/2026	DEP	Bank Deposits		266,732.19	(4.46)
6/1/2026	NBPT	Receipting - Non-Billed Payments	765.02		760.56
6/1/2026	DEP	Bank Deposits		764.92	(4.36)
6/2/2026	NBPT	Receipting - Non-Billed Payments	327.58		323.22
6/3/2026	DEP	Bank Deposits		643.72	(320.50)
6/3/2026	NBPT	Receipting - Non-Billed Payments	316.17		(4.33)
6/4/2026	NBPT	Receipting - Non-Billed Payments	271.28		266.95
6/4/2026	DEP	Bank Deposits		271.31	(4.36)
6/5/2026	NBPT	Receipting - Non-Billed Payments	44.62		40.26
6/5/2026	DEP	Bank Deposits		44.68	(4.42)
6/6/2026	NBPT	Receipting - Non-Billed Payments	58.57		54.15
6/6/2026	DEP	Bank Deposits		58.57	(4.42)
6/7/2026	NBPT	Receipting - Non-Billed Payments	19.56		15.14
6/7/2026	DEP	Bank Deposits		19.56	(4.42)
6/8/2026	NBPT	Receipting - Non-Billed Payments	104.57		100.15
6/8/2026	DEP	Bank Deposits		104.59	(4.44)
6/9/2026	NBPT	Receipting - Non-Billed Payments	26,624.92		26,620.48
6/9/2026	DEP	Bank Deposits		26,624.98	(4.50)
6/10/2026	NBPT	Receipting - Non-Billed Payments	441.11		436.61
6/10/2026	DEP	Bank Deposits		441.09	(4.48)
6/11/2026	NBPT	Receipting - Non-Billed Payments	73.37		68.89
6/11/2026	DEP	Bank Deposits		73.40	(4.51)
6/12/2026	NBPT	Receipting - Non-Billed Payments	650.12		645.61
6/12/2026	DEP	Bank Deposits		650.09	(4.48)
6/14/2026	NBPT	Receipting - Non-Billed Payments	9.26		4.78
6/14/2026	DEP	Bank Deposits		9.26	(4.48)
6/15/2026	NBPT	Receipting - Non-Billed Payments	243.50		239.02
6/15/2026	DEP	Bank Deposits		243.50	(4.48)
6/16/2026	NBPT	Receipting - Non-Billed Payments	115.83		111.35
6/16/2026	DEP	Bank Deposits		115.83	(4.48)
6/17/2026	NBPT	Receipting - Non-Billed Payments	762.31		757.83
6/17/2026	DEP	Bank Deposits		762.25	(4.42)
6/18/2026	NBPT	Receipting - Non-Billed Payments	55.28		50.86
6/18/2026	DEP	Bank Deposits		55.26	(4.40)
6/19/2026	NBPT	Receipting - Non-Billed Payments	8.60		4.20
6/19/2026	DEP	Bank Deposits		8.60	(4.40)
6/20/2026	NBPT	Receipting - Non-Billed Payments	4.63		0.23
6/21/2026	NBPT	Receipting - Non-Billed Payments	7.88		8.11
6/21/2026	DEP	Bank Deposits		7.88	0.23
6/22/2026	DEP	Bank Deposits		18.64	(18.41)
6/22/2026	NBPT	Receipting - Non-Billed Payments	77.04		58.63
6/23/2026	NBPT	Receipting - Non-Billed Payments	123.06		181.69
6/23/2026	DEP	Bank Deposits		63.03	118.66
6/24/2026	DEP	Bank Deposits		270.57	(151.91)
6/24/2026	NBPT	Receipting - Non-Billed Payments	147.46		(4.45)
6/25/2026	NBPT	Receipting - Non-Billed Payments	104.55		100.10
6/25/2026	DEP	Bank Deposits		0.05	100.05
6/26/2026	DEP	Bank Deposits		190.05	(90.00)
6/26/2026	NBPT	Receipting - Non-Billed Payments	85.50		(4.50)
6/27/2026	NBPT	Receipting - Non-Billed Payments	6.50		2.00
6/27/2026	DEP	Bank Deposits		6.50	(4.50)
6/29/2026	NBPT	Receipting - Non-Billed Payments	103.53		99.03
6/29/2026	DEP	Bank Deposits		103.57	(4.54)
6/30/2026	NBPT	Receipting - Non-Billed Payments	103.87		99.33
6/30/2026	DEP	Bank Deposits		103.86	(4.53)
			$445,767.69	**($445,767.14)**	**($4.53)**
11530 - Accounts Rec. -					**$1,350.00**
11535 - Accounts Rec. Sales Tax Receivable					**$139.41**
4/15/2026	AP	INV: MH041526 Marla Howard - Sales Tax	4.04		143.45
4/28/2026	AP	INV: MH-042826 Marla Howard - Sales Tax	2.75		146.20
			$6.79		**$146.20**
12500 - Due from Other Gov.					**$0.00**
5/31/2026	JE	Import: 1410 - Income Accrual	1,027.72		1,027.72
			$1,027.72		**$1,027.72**

Date	Code	Description	Debit	Credit	Balance
12600 - Prepaid					**$34,527.07**
4/1/2026	AP	INV: INSU09424 Placer Labs Inc. - Platform Access Location Based Services & Analytics - 7/1/26 - 3/31/27	39,346.51		73,873.58
4/23/2026	AP	INV: 900241097 ESRI Inc. - Software/Maint. July 2026 - June 2027 dates: 7/1/26 - 6/25/27	41,663.89		115,537.47
4/24/2026	AP	INV: 900242009 ESRI Inc. - Site scan single operator & single access + ArcGIS business web app 7/1/26 - 6/25/27	6,406.08		121,943.55
4/30/2026	AP	INV: 260501 Pelorus Methods - Software & Support - Cloud Service July 2026	833.33		122,776.88
5/9/2026	AP	INV: 111100677815 DocuSign, Inc. - eSignature Business Pro Edition - Seat Subscriptioin & Premier Support - eSign 7/1/26 - 4/30/26	2,760.00		125,536.88
5/28/2026	AP	INV: AJ5IZ3M CDW-Government - Barracuda License Renewal 7/1/26 - 5/28/27	7,643.16		133,180.04
6/29/2026	JE	1382 - Prepaid UFA Invoice for July	6,448.69		139,628.73
			$105,101.66		**$139,628.73**
12700 - Security Deposit					**$36,185.00**
21000 - Accounts Payable					**($2,575,484.89)**
4/1/2026	AP	INV: 748911 PEHP (Public Employees Health Program)		107,359.76	(2,682,844.65)
4/1/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)	107,359.76		(2,575,484.89)
4/1/2026	AP	INV: LI-Apr 2026 Principal Life Insurance Company		4,287.05	(2,579,771.94)
4/1/2026	APCK	Check # EFT - Principal Life Insurance Company	4,287.05		(2,575,484.89)
4/1/2026	AP	INV: LI-Apr2026-2 Principal Life Insurance Company		87.53	(2,575,572.42)
4/1/2026	APCK	Check # EFT - Principal Life Insurance Company	87.53		(2,575,484.89)
4/1/2026	AP	INV: 10998 Unified Fire Authority		11,917.58	(2,587,402.47)
4/1/2026	AP	VOID INV: 465217 Rocky Mountain Water Company	54.45		(2,587,348.02)
4/1/2026	AP	INV: April2026 Salt Lake Legal Defender Association		16,803.49	(2,604,151.51)
4/1/2026	APCK	Check # ACH.0401261316.24 - Salt Lake County Public Works Operations	1,514.52		(2,602,636.99)
4/1/2026	APCK	Check # ACH.0401261316.286 - Salt Lake Legal Defender Association	16,803.49		(2,585,833.50)
4/1/2026	APCK	Check # ACH.0401261317.11 - Unified Fire Authority	11,917.58		(2,573,915.92)
4/1/2026	AP	INV: MS-Reim.-040126 Schleicher, Marie Ann		30.34	(2,573,946.26)
4/1/2026	AP	INV: SMI-006149 Syringa Neworks, LLC		550.00	(2,574,496.26)
4/1/2026	AP	INV: INSU09424 Placer Labs Inc.		52,462.00	(2,626,958.26)
4/1/2026	AP	INV: 3AFF1 Rocky Mountain Water Company		133.80	(2,627,092.06)
4/1/2026	AP	INV: Y27K7 Walmart Super Center		64.86	(2,627,156.92)
4/1/2026	AP	INV: 4AXR6 Otter.ai, Inc.		105.79	(2,627,262.71)
4/1/2026	AP	INV: M72K8 Otter.ai, Inc.		415.51	(2,627,678.22)
4/1/2026	AP	INV: H474720260402vgnvslqpj Rocky Mountain Water Company		133.80	(2,627,812.02)
4/1/2026	AP	INV: H474720260402cxbbeolmu Otter.ai, Inc.		105.79	(2,627,917.81)
4/1/2026	AP	VOID INV: 3AFF1 Rocky Mountain Water Company	133.80		(2,627,784.01)
4/1/2026	AP	VOID INV: Y27K7 Walmart Super Center	64.86		(2,627,719.15)
4/1/2026	AP	VOID INV: 4AXR6 Otter.ai, Inc.	105.79		(2,627,613.36)
4/1/2026	AP	VOID INV: M72K8 Otter.ai, Inc.	415.51		(2,627,197.85)
4/2/2026	APCK	Check # CC- TM - Zao Stores LLC	42.59		(2,627,155.26)
4/2/2026	AP	INV: LH4GP Indeed, Inc.		307.87	(2,627,463.13)
4/2/2026	APCK	VOID - Check # CC- TM - Zao Stores LLC		42.59	(2,627,505.72)
4/2/2026	AP	INV: H474720260403oeonqbxnv Walmart Super Center		64.86	(2,627,570.58)
4/2/2026	AP	INV: H474720260403leskqeect Otter.ai, Inc.		415.51	(2,627,986.09)
4/2/2026	AP	VOID INV: LH4GP Indeed, Inc.	307.87		(2,627,678.22)
4/3/2026	APCK	Check # CC- MS - 1Password	7.72		(2,627,670.50)
4/3/2026	APCK	Check # EFT - Health Equity	9,339.42		(2,618,331.08)
4/3/2026	AP	INV: EZVSZ UAPMO		70.00	(2,618,401.08)
4/3/2026	AP	INV: QPXT3 IAEI International Association Electrical Inspectors		315.00	(2,618,716.08)
4/3/2026	AP	INV: 26386055 Mailchimp - The Rocket Science Group, LLC		48.35	(2,618,764.43)
4/3/2026	AP	INV: 37DEJ Amazon.com		53.71	(2,618,818.14)
4/3/2026	AP	INV: 55JV1 Canva		239.75	(2,619,057.89)
4/3/2026	AP	INV: ANS0000779 Salt Lake County Animal Services		86,154.00	(2,705,211.89)
4/3/2026	APCK	VOID - Check # CC- MS - 1Password		7.72	(2,705,219.61)
4/3/2026	AP	INV: H474720260404vmelffnhs Indeed, Inc.		307.87	(2,705,527.48)
4/3/2026	AP	VOID INV: 55JV1 Canva	239.75		(2,705,287.73)
4/3/2026	AP	VOID INV: 37DEJ Amazon.com	53.71		(2,705,234.02)
4/3/2026	AP	VOID INV: QPXT3 IAEI International Association Electrical Inspectors	315.00		(2,704,919.02)
4/3/2026	AP	VOID INV: 26386055 Mailchimp - The Rocket Science Group, LLC	48.35		(2,704,870.67)
4/3/2026	AP	VOID INV: EZVSZ UAPMO	70.00		(2,704,800.67)
4/4/2026	AP	INV: 2L991 Costco Wholesale		64.46	(2,704,865.13)
4/4/2026	AP	VOID INV: 2L991 Costco Wholesale	64.46		(2,704,800.67)
4/5/2026	AP	INV: 3468754 Elwood Staffing Services, Inc.		1,702.00	(2,706,502.67)
4/5/2026	AP	INV: H474720260406ygcfcsdiq Amazon.com		53.71	(2,706,556.38)
4/5/2026	AP	INV: H474720260406xhbdlbqsm Mailchimp - The Rocket Science Group, LLC		48.35	(2,706,604.73)
4/5/2026	AP	INV: H474720260406xfxlvyoen UAPMO		70.00	(2,706,674.73)
4/5/2026	AP	INV: H474720260406rbujbswye Costco Wholesale		68.46	(2,706,743.19)
4/5/2026	AP	INV: H474720260406cjtctergx Canva		239.75	(2,706,982.94)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
4/5/2026	AP	INV: H474720260406gjorcowll Utah Chapter Laei		315.00	(2,707,297.94)
4/6/2026	APCK	Check # 4738 - Elwood Staffing Services, Inc.	1,702.00		(2,705,595.94)
4/6/2026	APCK	Check # 4740 - PEHP (Public Employees Health Program)	655.50		(2,704,940.44)
4/6/2026	APCK	Check # 4742 - Schleicher, Marie Ann	30.34		(2,704,910.10)
4/6/2026	APCK	Check # ACH.0406261324.4392 - Cintas Corporation No. 2	117.00		(2,704,793.10)
4/6/2026	APCK	Check # ACH.0406261326.4916 - Liljenquist, Amanda	51.26		(2,704,741.84)
4/6/2026	APCK	Check # ACH.0406261329.23 - Salt Lake County Parks Maintenance	24,488.26		(2,680,253.58)
4/6/2026	APCK	Check # ACH.0406261330.24 - Salt Lake County Public Works Operations	825,661.24		(1,854,592.34)
4/6/2026	APCK	Check # ACH.0406261331.4919 - SHI International Corp	53,017.83		(1,801,574.51)
4/6/2026	AP	INV: PWO0004376 Salt Lake County Public Works Operations		6,240.50	(1,807,815.01)
4/6/2026	AP	INV: PWO0004383 Salt Lake County Public Works Operations		228,628.85	(2,036,443.86)
4/6/2026	AP	INV: PWO0004377 Salt Lake County Public Works Operations		8,286.34	(2,044,730.20)
4/6/2026	AP	INV: PWO0004380 Salt Lake County Public Works Operations		34,738.50	(2,079,468.70)
4/6/2026	AP	INV: PWO0004384 Salt Lake County Public Works Operations		214,778.37	(2,294,247.07)
4/6/2026	AP	INV: PWO0004392 Salt Lake County Public Works Operations		156,541.57	(2,450,788.64)
4/6/2026	AP	INV: PWO0004395 Salt Lake County Public Works Operations		41,597.54	(2,492,386.18)
4/7/2026	AP	INV: LJ-040726 Jessop, Lori		715.32	(2,493,101.50)
4/7/2026	AP	INV: 202602-01 Landmark Design, Inc		4,582.50	(2,497,684.00)
4/7/2026	AP	INV: GS9DG UAPMO		70.00	(2,497,754.00)
4/7/2026	AP	INV: 8LW7A Beehive Chapter ICC		70.00	(2,497,824.00)
4/7/2026	AP	VOID INV: 8LW7A Beehive Chapter ICC	70.00		(2,497,754.00)
4/7/2026	AP	VOID INV: GS9DG UAPMO	70.00		(2,497,684.00)
4/8/2026	APCK	Check # ACH.0408261115.621 - Trimble, Inc.	88,135.00		(2,409,549.00)
4/8/2026	AP	INV: 7H2AK Cisco Systems		154.73	(2,409,703.73)
4/8/2026	AP	INV: H474720260409yguekuahd PayPal.com		70.00	(2,409,773.73)
4/8/2026	AP	INV: H474720260409xwxehenlq UAPMO		70.00	(2,409,843.73)
4/8/2026	AP	VOID INV: 7H2AK Cisco Systems	154.73		(2,409,689.00)
4/9/2026	APCK	Check # 4743 - American Fence Company, Inc.	6,225.00		(2,403,464.00)
4/9/2026	APCK	Check # 4745 - Elwood Staffing Services, Inc.	1,702.00		(2,401,762.00)
4/9/2026	APCK	Check # 4749 - Magna Water District	281.78		(2,401,480.22)
4/9/2026	APCK	Check # 4751 - Rocky Mountain Power	11.95		(2,401,468.27)
4/9/2026	APCK	Check # 4752 - State Mail & Distribution Services	382.53		(2,401,085.74)
4/9/2026	APCK	Check # ACH.0409261348.3875 - Gurr, Wendy	29.73		(2,401,056.01)
4/9/2026	APCK	Check # ACH.0409261350.3947 - Mister Car Wash Fleet Account	170.00		(2,400,886.01)
4/9/2026	APCK	Check # ACH.0409261351.2142 - Roth Landscape Services, LLC	2,258.87		(2,398,627.14)
4/9/2026	AP	INV: DH-040926 Hoffman, Daniel		375.00	(2,399,002.14)
4/9/2026	AP	INV: SO-040926 Okobia, Stewart		375.00	(2,399,377.14)
4/9/2026	APCK	Check # 4748 - Landmark Design, Inc	4,582.50		(2,394,794.64)
4/9/2026	AP	INV: 5328739501 Cintas Corporation No. 2		13.03	(2,394,807.67)
4/9/2026	AP	INV: 9X8EB Amazon.com		39.30	(2,394,846.97)
4/9/2026	AP	INV: E8G4N UpCodes, Inc.		3,540.00	(2,398,386.97)
4/9/2026	AP	VOID INV: E8G4N UpCodes, Inc.	3,540.00		(2,394,846.97)
4/9/2026	AP	INV: H474720260410vukzbewwb Cisco Systems		154.73	(2,395,001.70)
4/9/2026	AP	VOID INV: 9X8EB Amazon.com	39.30		(2,394,962.40)
4/10/2026	APCK	Check # CC- DT - American Planning Association	416.00		(2,394,546.40)
4/10/2026	AP	INV: 4pdb9jd Health Equity		119.70	(2,394,666.10)
4/10/2026	APCK	Check # EFT - Health Equity	119.70		(2,394,546.40)
4/10/2026	AP	INV: KYJ6A Amazon.com		21.48	(2,394,567.88)
4/10/2026	AP	INV: 9N8WB Office Depot		187.96	(2,394,755.84)
4/10/2026	APCK	VOID - Check # CC- DT - American Planning Association		416.00	(2,395,171.84)
4/10/2026	AP	INV: H474720260411hnsuqpvco Amazon.com		39.30	(2,395,211.14)
4/10/2026	AP	INV: H474720260411bohrbjexw UpCodes, Inc.		3,540.00	(2,398,751.14)
4/10/2026	AP	VOID INV: KYJ6A Amazon.com	21.48		(2,398,729.66)
4/10/2026	AP	VOID INV: 9N8WB Office Depot	187.96		(2,398,541.70)
4/11/2026	AP	INV: Flex FSA PPE 4-11-2026 PEHP (Public Employees Health Program)		715.50	(2,399,257.20)
4/11/2026	AP	INV: 3117 Utah Retirement Systems		62,015.29	(2,461,272.49)
4/11/2026	APCK	Check # EFT - Utah Retirement Systems	62,015.29		(2,399,257.20)
4/12/2026	AP	INV: 3468907 Elwood Staffing Services, Inc.		1,702.00	(2,400,959.20)
4/12/2026	AP	INV: H474720260413zctrqsuzb Office Depot		187.96	(2,401,147.16)
4/12/2026	AP	INV: H474720260413fqwisfoxi Amazon.com		21.48	(2,401,168.64)
4/13/2026	AP	INV: 9F4ZQ Utah Geographic Information Council		450.00	(2,401,618.64)
4/13/2026	AP	VOID INV: 9F4ZQ Utah Geographic Information Council	450.00		(2,401,168.64)
4/14/2026	APCK	Check # CC- JG - Indeed, Inc.	542.64		(2,400,626.00)
4/14/2026	APCK	Check # CC- JG - Walmart Super Center	113.61		(2,400,512.39)
4/14/2026	APCK	Check # CC- CE - ZOOM Video Communications Inc.	191.98		(2,400,320.41)
4/14/2026	APCK	VOID - Check # CC- CE - ZOOM Video Communications Inc.		191.98	(2,400,512.39)
4/14/2026	APCK	VOID - Check # CC- JG - Indeed, Inc.		542.64	(2,401,055.03)
4/14/2026	APCK	VOID - Check # CC- JG - Walmart Super Center		113.61	(2,401,168.64)
4/14/2026	AP	INV: H474720260415ipvzbxkrh Utah Geographic Information Council		450.00	(2,401,618.64)
4/15/2026	APCK	Check # CC- JV - Verizon	2,886.26		(2,398,732.38)
4/15/2026	APCK	VOID - Check # CC- JV - Verizon		2,886.26	(2,401,618.64)

Account Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
4/15/2026	APCK	Check # 4757 - Hoffman, Daniel	375.00		(2,401,243.64)
4/15/2026	APCK	Check # 4758 - Jessop, Lori	715.32		(2,400,528.32)
4/15/2026	APCK	Check # 4759 - Miramontes, Anthony	963.26		(2,399,565.06)
4/15/2026	APCK	Check # 4760 - Okobia, Stewart	375.00		(2,399,190.06)
4/15/2026	APCK	Check # 4761 - Squire & Company, PC	28,900.00		(2,370,290.06)
4/15/2026	APCK	Check # 4762 - State of Utah Department of Commerce	2,352.26		(2,367,937.80)
4/15/2026	APCK	Check # 4763 - Verizon	2,886.26		(2,365,051.54)
4/15/2026	APCK	Check # ACH.0415261255.4 - Smith Hartvigsen, PLLC	39,945.50		(2,325,106.04)
4/15/2026	APCK	Check # ACH.0415261256.3867 - Syringa Neworks, LLC	550.00		(2,324,556.04)
4/15/2026	AP	INV: 31600_Postage West Wind Litho		8,100.85	(2,332,656.89)
4/15/2026	AP	INV: MH041526 Marla Howard		110.79	(2,332,767.68)
4/15/2026	AP	INV: MFA0000911 Salt Lake County Mayors Financial Administration		904.00	(2,333,671.68)
4/15/2026	AP	INV: 3213786 US Bank		109,479.47	(2,443,151.15)
4/15/2026	AP	INV: TS-04162026 Trent Sorensen		15.00	(2,443,166.15)
4/15/2026	AP	INV: 00001676 Flyin' W Design		2,068.30	(2,445,234.45)
4/15/2026	AP	INV: 00001675 Flyin' W Design		102.30	(2,445,336.75)
4/15/2026	AP	INV: DB-041526 Baun, Diana		1,749.20	(2,447,085.95)
4/15/2026	AP	INV: SL-041526 Leavitt, Sarah		234.00	(2,447,319.95)
4/15/2026	AP	INV: HSRPN Walmart Super Center		66.05	(2,447,386.00)
4/15/2026	AP	VOID INV: HSRPN Walmart Super Center	66.05		(2,447,319.95)
4/15/2026	AP	INV: 04012026 Amazon Amazon.com		96.69	(2,447,416.64)
4/15/2026	AP	INV: 04012026 Amazon 2 Amazon.com		150.40	(2,447,567.04)
4/15/2026	AP	VOID INV: 04012026 Amazon Amazon.com	96.69		(2,447,470.35)
4/15/2026	AP	VOID INV: 04012026 Amazon 2 Amazon.com	150.40		(2,447,319.95)
4/16/2026	APCK	Check # ACH.0416260918.422 - West Wind Litho	8,100.85		(2,439,219.10)
4/16/2026	AP	INV: N78T1 Celonis Headquarters/ Make.com		660.00	(2,439,879.10)
4/16/2026	AP	VOID INV: N78T1 Celonis Headquarters/ Make.com	660.00		(2,439,219.10)
4/16/2026	AP	INV: H474720260417lxhqhxizy Walmart Super Center		66.05	(2,439,285.15)
4/17/2026	AP	INV: 85876 SimpliVerified Background Checks		242.65	(2,439,527.80)
4/17/2026	AP	INV: mvyxfoo Health Equity		9,339.42	(2,448,867.22)
4/17/2026	APCK	Check # EFT - Health Equity	9,339.42		(2,439,527.80)
4/17/2026	AP	INV: H474720260418ldhenpoxc make.com		660.00	(2,440,187.80)
4/18/2026	AP	INV: VMLJ1 Amazon.com		76.48	(2,440,264.28)
4/18/2026	AP	VOID INV: VMLJ1 Amazon.com	76.48		(2,440,187.80)
4/19/2026	AP	INV: 3469010 Elwood Staffing Services, Inc.		1,702.00	(2,441,889.80)
4/19/2026	AP	INV: DGRQB Amazon.com		151.98	(2,442,041.78)
4/19/2026	AP	INV: D1YBB Amazon.com		23.49	(2,442,065.27)
4/19/2026	AP	INV: H474720260420hsvvffmwe Amazon.com		76.48	(2,442,141.75)
4/19/2026	AP	VOID INV: D1YBB Amazon.com	23.49		(2,442,118.26)
4/19/2026	AP	VOID INV: DGRQB Amazon.com	151.98		(2,441,966.28)
4/20/2026	AP	INV: 751 B & E Rotary Plowing LLC		2,000.00	(2,443,966.28)
4/20/2026	AP	INV: INV3720615 Paylocity		1,617.56	(2,445,583.84)
4/20/2026	APCK	Check # EFT - Paylocity	1,617.56		(2,443,966.28)
4/20/2026	AP	INV: L0B5L Amazon.com		37.99	(2,444,004.27)
4/20/2026	AP	INV: H474720260421hhbjjlcof Amazon.com		151.98	(2,444,156.25)
4/20/2026	AP	INV: H474720260421dzzczvohp Amazon.com		23.49	(2,444,179.74)
4/20/2026	AP	VOID INV: L0B5L Amazon.com	37.99		(2,444,141.75)
4/21/2026	APCK	Check # CC- MA - Mailchimp - The Rocket Science Group, LLC	48.35		(2,444,093.40)
4/21/2026	APCK	Check # CC- Mark S. - UpCodes, Inc.	706.15		(2,443,387.25)
4/21/2026	APCK	Check # CC- TM - Utah Chapter ICC	551.58		(2,442,835.67)
4/21/2026	APCK	Check # CC- TM - National Main Street	1,198.00		(2,441,637.67)
4/21/2026	APCK	Check # CC- TM - American Planning Association	1,670.00		(2,439,967.67)
4/21/2026	APCK	Check # CC- TM - Southwest Airlines Corporate Office	2,035.50		(2,437,932.17)
4/21/2026	APCK	Check # CC- TM - Costco Wholesale	48.97		(2,437,883.20)
4/21/2026	APCK	Check # CC- TM - Minute Key	13.99		(2,437,869.21)
4/21/2026	APCK	Check # CC- TM - ESRI Inc.	2,023.50		(2,435,845.71)
4/21/2026	APCK	Check # CC- TM - Oakie Enterprises, LLC	321.87		(2,435,523.84)
4/21/2026	APCK	Check # CC- TM - Pearson Vue Testing Centers		165.00	(2,435,688.84)
4/21/2026	APCK	Check # 4768 - Moki's Hawaiin Grill	47.78		(2,435,641.06)
4/21/2026	APCK	VOID - Check # 4768 - Moki's Hawaiin Grill		47.78	(2,435,688.84)
4/21/2026	APCK	Check # CC- TM - Moki's Hawaiin Grill	47.78		(2,435,641.06)
4/21/2026	APCK	Check # CC- TM - Costa Vida	46.44		(2,435,594.62)
4/21/2026	APCK	Check # CC- TM - Office Sign Company	49.68		(2,435,544.94)
4/21/2026	APCK	Check # CC- TM - Certified Mail Envelopes, Inc.	500.00		(2,435,044.94)
4/21/2026	APCK	Check # CC- TM - Amazon.com	2,697.57		(2,432,347.37)
4/21/2026	AP	INV: 0AAE3 Certified Mail Envelopes, Inc.		500.00	(2,432,847.37)
4/21/2026	AP	INV: 0AAFD Certified Mail Envelopes, Inc.		500.00	(2,433,347.37)
4/21/2026	APCK	VOID - Check # CC- TM - ESRI Inc.		2,023.50	(2,435,370.87)
4/21/2026	APCK	VOID - Check # CC- TM - Costa Vida		46.44	(2,435,417.31)
4/21/2026	APCK	VOID - Check # CC- TM - Southwest Airlines Corporate Office		2,035.50	(2,437,452.81)
4/21/2026	APCK	VOID - Check # CC- Mark S. - UpCodes, Inc.		706.15	(2,438,158.96)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
4/21/2026	APCK	VOID - Check # CC- TM - Pearson Vue Testing Centers	165.00		(2,437,993.96)
4/21/2026	APCK	VOID - Check # CC- TM - Moki's Hawaiin Grill		47.78	(2,438,041.74)
4/21/2026	APCK	VOID - Check # CC- TM - Oakie Enterprises, LLC		321.87	(2,438,363.61)
4/21/2026	APCK	VOID - Check # CC- TM - National Main Street		1,198.00	(2,439,561.61)
4/21/2026	APCK	VOID - Check # CC- TM - Office Sign Company		49.68	(2,439,611.29)
4/21/2026	APCK	VOID - Check # CC- TM - American Planning Association		1,670.00	(2,441,281.29)
4/21/2026	APCK	VOID - Check # CC- MA - Mailchimp - The Rocket Science Group, LLC		48.35	(2,441,329.64)
4/21/2026	APCK	VOID - Check # CC- TM - Utah Chapter ICC		551.58	(2,441,881.22)
4/21/2026	APCK	VOID - Check # CC- TM - Certified Mail Envelopes, Inc.		500.00	(2,442,381.22)
4/21/2026	APCK	VOID - Check # CC- TM - Costco Wholesale		48.97	(2,442,430.19)
4/21/2026	APCK	VOID - Check # CC- TM - Amazon.com		2,697.57	(2,445,127.76)
4/21/2026	APCK	VOID - Check # CC- TM - Minute Key		13.99	(2,445,141.75)
4/21/2026	AP	INV: 0AAFX Certified Mail Envelopes, Inc.		500.00	(2,445,641.75)
4/21/2026	AP	VOID INV: 0AAFX Certified Mail Envelopes, Inc.	500.00		(2,445,141.75)
4/21/2026	AP	VOID INV: 0AAE3 Certified Mail Envelopes, Inc.	500.00		(2,444,641.75)
4/21/2026	AP	INV: H474720260422ufraulitt Amazon.com		37.99	(2,444,679.74)
4/22/2026	APCK	Check # 4769 - Elwood Staffing Services, Inc.	1,702.00		(2,442,977.74)
4/22/2026	APCK	Check # 4770 - Flyin' W Design	2,170.60		(2,440,807.14)
4/22/2026	APCK	Check # 4772 - Magna Water District	4.64		(2,440,802.50)
4/22/2026	APCK	Check # 4778 - Rocky Mountain Power	46.78		(2,440,755.72)
4/22/2026	APCK	Check # 4781 - Trent Sorensen	15.00		(2,440,740.72)
4/22/2026	APCK	Check # ACH.0422261240.4144 - Beck Construction & Excavation, Inc	34,499.00		(2,406,241.72)
4/22/2026	APCK	Check # ACH.0422261241.585 - Carahsoft Technology Corp.	1,012.15		(2,405,229.57)
4/22/2026	APCK	Check # ACH.0422261242.4392 - Cintas Corporation No. 2	13.03		(2,405,216.54)
4/22/2026	APCK	Check # ACH.0422261243.319 - Marla Howard	110.79		(2,405,105.75)
4/22/2026	APCK	Check # ACH.0422261244.3619 - Placer Labs Inc.	52,462.00		(2,352,643.75)
4/22/2026	APCK	Check # ACH.0422261245.245 - Salt Lake County Fleet	6,462.07		(2,346,181.68)
4/22/2026	APCK	Check # ACH.0422261245.139 - Salt Lake County Justice Court	177,510.10		(2,168,671.58)
4/22/2026	APCK	Check # ACH.0422261246.19 - Salt Lake County Mayors Financial Administration	904.00		(2,167,767.58)
4/22/2026	APCK	Check # ACH.0422261247.23 - Salt Lake County Parks Maintenance	28,242.11		(2,139,525.47)
4/22/2026	APCK	Check # ACH.0422261247.35 - Salt lake County Surveyor	940.00		(2,138,585.47)
4/22/2026	APCK	Check # ACH.0422261248.704 - US Bank	109,479.47		(2,029,106.00)
4/22/2026	APCK	Check # ACH.0422261250.20 - West Coast Code Consultants Inc	6,475.00		(2,022,631.00)
4/22/2026	APCK	Check # 4774 - PEHP (Public Employees Health Program)	715.50		(2,021,915.50)
4/22/2026	AP	INV: 86QJ3 Amazon.com		75.30	(2,021,990.80)
4/22/2026	AP	INV: 69JD0 Amazon.com		26.95	(2,022,017.75)
4/22/2026	AP	INV: VL6XF Amazon.com		532.00	(2,022,549.75)
4/22/2026	AP	INV: H474720260423yqzteetqx Certified Mail Envelopes, Inc.		500.00	(2,023,049.75)
4/22/2026	AP	INV: H474720260423wdogbcvci Certified Mail Envelopes, Inc.		500.00	(2,023,549.75)
4/22/2026	AP	INV: H474720260423vjigksnlv Amazon.com		75.30	(2,023,625.05)
4/22/2026	AP	INV: H474720260423uyygqldpq Amazon.com		26.95	(2,023,652.00)
4/22/2026	AP	INV: H474720260423nhkljsynh Certified Mail Envelopes, Inc.		500.00	(2,024,152.00)
4/22/2026	AP	VOID INV: 86QJ3 Amazon.com	75.30		(2,024,076.70)
4/22/2026	AP	VOID INV: 69JD0 Amazon.com	26.95		(2,024,049.75)
4/22/2026	AP	VOID INV: VL6XF Amazon.com	532.00		(2,023,517.75)
4/23/2026	AP	INV: 5331387507 Cintas Corporation No. 2		52.63	(2,023,570.38)
4/23/2026	AP	INV: 900241097 ESRI Inc.		42,200.00	(2,065,770.38)
4/23/2026	AP	INV: H474720260424mgpwsmyqh Amazon.com		532.00	(2,066,302.38)
4/24/2026	AP	INV: 900242009 ESRI Inc.		6,495.05	(2,072,797.43)
4/24/2026	AP	INV: 2D8MP Costco Wholesale		12.96	(2,072,810.39)
4/24/2026	AP	INV: TG1S9 High Value Marking & Engraving		109.95	(2,072,920.34)
4/24/2026	AP	VOID INV: 2D8MP Costco Wholesale	12.96		(2,072,907.38)
4/24/2026	AP	VOID INV: TG1S9 High Value Marking & Engraving	109.95		(2,072,797.43)
4/25/2026	AP	INV: JBB-04252026 Barney, Jay B		6,000.00	(2,078,797.43)
4/25/2026	AP	INV: Flex FSA PPE 4-25-2026 PEHP (Public Employees Health Program)		595.50	(2,079,392.93)
4/25/2026	AP	INV: 3120 Utah Retirement Systems		60,601.62	(2,139,994.55)
4/25/2026	APCK	Check # EFT - Utah Retirement Systems	60,601.62		(2,079,392.93)
4/26/2026	AP	INV: 3469110 Elwood Staffing Services, Inc.		1,702.00	(2,081,094.93)
4/26/2026	AP	INV: F1M17 Corner Bakery Cafe		499.83	(2,081,594.76)
4/26/2026	AP	INV: F1M1F Corner Bakery Cafe		915.46	(2,082,510.22)
4/26/2026	AP	VOID INV: 0AAFD Certified Mail Envelopes, Inc.	500.00		(2,082,010.22)
4/26/2026	AP	INV: H474720260427etbujorpv Costco Wholesale		12.96	(2,082,023.18)
4/26/2026	AP	INV: H474720260427ayzuzhihj High Value Marking & Engraving		109.95	(2,082,133.13)
4/26/2026	AP	VOID INV: F1M17 Corner Bakery Cafe	499.83		(2,081,633.30)
4/26/2026	AP	VOID INV: F1M1F Corner Bakery Cafe	915.46		(2,080,717.84)
4/27/2026	AP	INV: PS28634 MCCi, LLC (Laserfiche)		4,275.00	(2,084,992.84)
4/27/2026	AP	INV: INV-00002398 DiscountCell LLC		8,443.60	(2,093,436.44)
4/27/2026	AP	INV: 35752.01 2026-04 Kearns Improvement District		242.60	(2,093,679.04)
4/27/2026	AP	INV: 35163.01 2026.04 Kearns Improvement District		24.26	(2,093,703.30)
4/27/2026	AP	INV: AJ1M77L CDW-Government		699.24	(2,094,402.54)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
4/27/2026	AP	INV: tf7tbtu Health Equity		225.00	(2,094,627.54)
4/27/2026	APCK	Check # EFT - Health Equity	225.00		(2,094,402.54)
4/27/2026	AP	INV: H474720260428obfivubij Corner Bakery Cafe		499.83	(2,094,902.37)
4/27/2026	AP	INV: H474720260428sxwufpgqb Corner Bakery Cafe		915.46	(2,095,817.83)
4/28/2026	APCK	Check # 4784 - Baun, Diana	1,749.20		(2,094,068.63)
4/28/2026	APCK	Check # 4785 - Canon Financial Services, Inc.	900.28		(2,093,168.35)
4/28/2026	APCK	Check # 4786 - Elwood Staffing Services, Inc.	1,702.00		(2,091,466.35)
4/28/2026	APCK	Check # 4788 - Leavitt, Sarah	234.00		(2,091,232.35)
4/28/2026	APCK	Check # ACH.0428261206.4392 - Cintas Corporation No. 2	52.63		(2,091,179.72)
4/28/2026	AP	INV: MH-042826 Marla Howard		94.27	(2,091,273.99)
4/28/2026	APCK	Check # ACH.0428261218.127 - ESRI Inc.	6,495.05		(2,084,778.94)
4/28/2026	APCK	Check # ACH.0428261219.319 - Marla Howard	94.27		(2,084,684.67)
4/28/2026	APCK	Check # ACH.0428261219.4384 - MCCi, LLC (Laserfiche)	4,275.00		(2,080,409.67)
4/28/2026	APCK	Check # ACH.0428261222.24 - Salt Lake County Public Works Operations	8.90		(2,080,400.77)
4/28/2026	AP	INV: t0005240-May 2026 Integra CRE, LLC		174,448.37	(2,254,849.14)
4/28/2026	AP	INV: 38161860-001 3_Apr26 Rocky Mountain Power		12.13	(2,254,861.27)
4/28/2026	AP	INV: 38161860-002 1_Apr26 Rocky Mountain Power		32.47	(2,254,893.74)
4/28/2026	APCK	Check # ACH.0428261221.39 - Salt Lake County District Attorney	34,562.89		(2,220,330.85)
4/28/2026	AP	INV: 615N6 ZOOM Video Communications Inc.		191.98	(2,220,522.83)
4/28/2026	AP	INV: 31600 West Wind Litho		10,051.09	(2,230,573.92)
4/28/2026	AP	VOID INV: 615N6 ZOOM Video Communications Inc.	191.98		(2,230,381.94)
4/29/2026	AP	INV: 29468798-001 0_Apr26 Rocky Mountain Power		11.95	(2,230,393.89)
4/29/2026	AP	INV: AJ1352K CDW-Government		2,636.02	(2,233,029.91)
4/29/2026	AP	INV: D0KNT Apple Spice Junction		598.91	(2,233,628.82)
4/29/2026	AP	INV: fnixytr Health Equity		9,687.02	(2,243,315.84)
4/29/2026	APCK	Check # EFT - Health Equity	9,687.02		(2,233,628.82)
4/29/2026	AP	INV: 359306 SBR/Vision Graphics/Ogden Technologies		556.52	(2,234,185.34)
4/29/2026	AP	VOID INV: D0KNT Apple Spice Junction	598.91		(2,233,586.43)
4/29/2026	AP	INV: H474720260430ybnqvpgrn ZOOM Video Communications Inc.		191.98	(2,233,778.41)
4/30/2026	AP	INV: AL-04302026 Liljenquist, Amanda		43.94	(2,233,822.35)
4/30/2026	AP	INV: 260501 Pelorus Methods		2,500.00	(2,236,322.35)
4/30/2026	APCK	Check # 4790 - Barney, Jay B	6,000.00		(2,230,322.35)
4/30/2026	APCK	Check # 4793 - Elwood Staffing Services, Inc.	1,702.00		(2,228,620.35)
4/30/2026	APCK	Check # ACH.0430261127.4946 - DiscountCell LLC	8,443.60		(2,220,176.75)
4/30/2026	APCK	Check # ACH.0430261128.4274 - Integra CRE, LLC	174,448.37		(2,045,728.38)
4/30/2026	APCK	Check # ACH.0430261129.4916 - Liljenquist, Amanda	43.94		(2,045,684.44)
4/30/2026	APCK	Check # ACH.0430261133.1 - Pelorus Methods	2,500.00		(2,043,184.44)
4/30/2026	APCK	Check # ACH.0430261134.24 - Salt Lake County Public Works Operations	692.44		(2,042,492.00)
4/30/2026	AP	INV: 2604227 Roth Landscape Services, LLC		70,080.00	(2,112,572.00)
4/30/2026	AP	INV: 9370454899 Cintas Corporation No. 2		117.00	(2,112,689.00)
4/30/2026	AP	INV: 2605029 Roth Landscape Services, LLC		892.32	(2,113,581.32)
4/30/2026	AP	INV: 2605028 Roth Landscape Services, LLC		1,066.00	(2,114,647.32)
4/30/2026	AP	INV: 2605030 Roth Landscape Services, LLC		274.85	(2,114,922.17)
4/30/2026	AP	INV: 2605037 Roth Landscape Services, LLC		127.92	(2,115,050.09)
4/30/2026	AP	INV: 2605149 Roth Landscape Services, LLC		234.00	(2,115,284.09)
4/30/2026	AP	INV: 2605151 Roth Landscape Services, LLC		156.00	(2,115,440.09)
4/30/2026	AP	INV: 2605153 Roth Landscape Services, LLC		286.00	(2,115,726.09)
4/30/2026	AP	INV: 2605152 Roth Landscape Services, LLC		260.00	(2,115,986.09)
4/30/2026	AP	INV: 2605150 Roth Landscape Services, LLC		338.00	(2,116,324.09)
4/30/2026	AP	INV: 2605031 Roth Landscape Services, LLC		156.00	(2,116,480.09)
4/30/2026	AP	INV: 2605036 Roth Landscape Services, LLC		155.66	(2,116,635.75)
4/30/2026	AP	INV: 74302 Smith Hartvigsen, PLLC		8,648.50	(2,125,284.25)
4/30/2026	AP	INV: 74303 Smith Hartvigsen, PLLC		535.50	(2,125,819.75)
4/30/2026	AP	INV: 74304 Smith Hartvigsen, PLLC		1,253.50	(2,127,073.25)
4/30/2026	AP	INV: 74305 Smith Hartvigsen, PLLC		3,640.00	(2,130,713.25)
4/30/2026	AP	INV: 74306 Smith Hartvigsen, PLLC		528.00	(2,131,241.25)
4/30/2026	AP	INV: 74307 Smith Hartvigsen, PLLC		3,723.00	(2,134,964.25)
4/30/2026	AP	INV: 74308 Smith Hartvigsen, PLLC		10,327.20	(2,145,291.45)
4/30/2026	AP	INV: 74309 Smith Hartvigsen, PLLC		930.00	(2,146,221.45)
4/30/2026	AP	INV: 74310 Smith Hartvigsen, PLLC		150.00	(2,146,371.45)
4/30/2026	AP	INV: 74312 Smith Hartvigsen, PLLC		27.00	(2,146,398.45)
4/30/2026	AP	INV: 74311 Smith Hartvigsen, PLLC		24.00	(2,146,422.45)
4/30/2026	AP	INV: 74313 Smith Hartvigsen, PLLC		246.00	(2,146,668.45)
4/30/2026	AP	INV: 74314 Smith Hartvigsen, PLLC		540.00	(2,147,208.45)
4/30/2026	AP	INV: 74315 Smith Hartvigsen, PLLC		54.00	(2,147,262.45)
4/30/2026	AP	INV: 0124192451 PEHP (Public Employees Health Program)		2,234.45	(2,149,496.90)
4/30/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)	2,234.45		(2,147,262.45)
4/30/2026	AP	INV: 79953 Columbus Secure Shredding		37.00	(2,147,299.45)
4/30/2026	AP	INV: 74378 Smith Hartvigsen, PLLC		81.00	(2,147,380.45)
4/30/2026	AP	INV: 74377 Smith Hartvigsen, PLLC		20,782.50	(2,168,162.95)
4/30/2026	AP	INV: 241948 Mister Car Wash Fleet Account		76.50	(2,168,239.45)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
4/30/2026	AP	INV: 3919sApr26 Magna Water District		22.67	(2,168,262.12)
4/30/2026	AP	INV: 9200w3500sApr26 Magna Water District		46.35	(2,168,308.47)
4/30/2026	AP	INV: 8223wAlphaDrApr26 Magna Water District		9.27	(2,168,317.74)
4/30/2026	AP	INV: 2846s8000wApr26 Magna Water District		83.43	(2,168,401.17)
4/30/2026	AP	INV: 7212-7234wApr26 Magna Water District		22.67	(2,168,423.84)
4/30/2026	AP	INV: 3710s8400wApr26 Magna Water District		46.35	(2,168,470.19)
4/30/2026	AP	INV: 8483wApr26 Magna Water District		4.64	(2,168,474.83)
4/30/2026	AP	INV: 8528wApr26 Magna Water District		4.64	(2,168,479.47)
4/30/2026	AP	INV: 8539wApr26 Magna Water District		4.64	(2,168,484.11)
4/30/2026	AP	INV: 8594wApr26 Magna Water District		4.64	(2,168,488.75)
4/30/2026	AP	INV: 8544wApr26 Magna Water District		4.64	(2,168,493.39)
4/30/2026	AP	INV: 8676wApr26 Magna Water District		4.64	(2,168,498.03)
4/30/2026	AP	INV: 8629wApr26 Magna Water District		4.64	(2,168,502.67)
4/30/2026	AP	INV: 8675wApr26 Magna Water District		4.64	(2,168,507.31)
4/30/2026	AP	INV: 8618wApr26 Magna Water District		4.64	(2,168,511.95)
4/30/2026	AP	INV: 8575wApr26 Magna Water District		4.64	(2,168,516.59)
4/30/2026	AP	INV: 8733wApr26 Magna Water District		4.64	(2,168,521.23)
4/30/2026	AP	INV: 26L4508559 State Mail & Distribution Services		264.81	(2,168,786.04)
4/30/2026	AP	INV: 8400w2700sApr26 Magna Water District		4.64	(2,168,790.68)
4/30/2026	AP	INV: MSD 0426 Salt Lake County Fleet		3,219.44	(2,172,010.12)
4/30/2026	AP	INV: SVY0000235 Salt Lake County Surveyor		180.00	(2,172,190.12)
4/30/2026	AP	INV: SVY0000236 Salt Lake County Surveyor		630.00	(2,172,820.12)
4/30/2026	AP	INV: SVY0000237 Salt Lake County Surveyor		695.00	(2,173,515.12)
4/30/2026	AP	INV: 202602-02 Landmark Design, Inc		15,838.75	(2,189,353.87)
4/30/2026	AP	INV: DAApr26 Salt Lake County District Attorney		33,810.02	(2,223,163.89)
4/30/2026	AP	INV: IN2289408 Carahsoft Technology Corp.		999.77	(2,224,163.66)
4/30/2026	AP	INV: JC-26MSD04 Salt Lake County Justice Court		113,577.06	(2,337,740.72)
4/30/2026	AP	INV: 43163953 Canon Financial Services, Inc.		1,001.09	(2,338,741.81)
4/30/2026	AP	INV: UT26-534B-007 West Coast Code Consultants Inc		6,375.00	(2,345,116.81)
4/30/2026	AP	INV: UT26-534E-008 West Coast Code Consultants Inc		300.00	(2,345,416.81)
4/30/2026	AP	INV: 319591 BTJD, LLC		112.50	(2,345,529.31)
4/30/2026	AP	INV: PWO0004468 Salt Lake County Public Works Operations		266.03	(2,345,795.34)
4/30/2026	AP	INV: 431607 Fabian & Clendenin dba Fabian VanCott		12,292.33	(2,358,087.67)
4/30/2026	AP	INV: PWO0004450 Salt Lake County Public Works Operations		62.30	(2,358,149.97)
4/30/2026	AP	INV: PWO0004451 Salt Lake County Public Works Operations		62.30	(2,358,212.27)
4/30/2026	AP	INV: PWO0004452 Salt Lake County Public Works Operations		112.49	(2,358,324.76)
4/30/2026	AP	INV: PWO0004489 Salt Lake County Public Works Operations		23.81	(2,358,348.57)
4/30/2026	AP	INV: PWO0004456 Salt Lake County Public Works Operations		717.61	(2,359,066.18)
4/30/2026	AP	INV: PWO0004457 Salt Lake County Public Works Operations		1,661.98	(2,360,728.16)
4/30/2026	AP	INV: PWO0004465 Salt Lake County Public Works Operations		12,612.86	(2,373,341.02)
4/30/2026	AP	INV: PWO0004466 Salt Lake County Public Works Operations		33,700.27	(2,407,041.29)
4/30/2026	AP	INV: PWO0004492 Salt Lake County Public Works Operations		201,945.97	(2,608,987.26)
4/30/2026	AP	INV: PWO0004467 Salt Lake County Public Works Operations		36,975.96	(2,645,963.22)
4/30/2026	AP	INV: PWO0004469 Salt Lake County Public Works Operations		28,637.80	(2,674,601.02)
4/30/2026	AP	INV: PWO0004482 Salt Lake County Public Works Operations		17,386.77	(2,691,987.79)
4/30/2026	AP	INV: PWO0004483 Salt Lake County Public Works Operations		365.35	(2,692,353.14)
4/30/2026	AP	INV: PWO0004487 Salt Lake County Public Works Operations		2,771.63	(2,695,124.77)
4/30/2026	AP	INV: PWO0004488 Salt Lake County Public Works Operations		656.86	(2,695,781.63)
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance		78,805.86	(2,774,587.49)
4/30/2026	AP	INV: H474720260501yrkfdwmej Apple Spice Junction		598.91	(2,775,186.40)
4/30/2026	APCK	Check # CC-MSD TM - Apple Spice Junction	598.91		(2,774,587.49)
4/30/2026	APCK	Check # CC-MSD MS - ZOOM Video Communications Inc.	191.98		(2,774,395.51)
4/30/2026	APCK	Check # CC-MSD TM - Corner Bakery Cafe	499.83		(2,773,895.68)
4/30/2026	APCK	Check # CC-MSD TM - Corner Bakery Cafe	915.46		(2,772,980.22)
4/30/2026	APCK	Check # CC-MSD TM - Costco Wholesale	12.96		(2,772,967.26)
4/30/2026	APCK	Check # CC-MSD JG - High Value Marking & Engraving	109.95		(2,772,857.31)
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com	532.00		(2,772,325.31)
4/30/2026	APCK	Check # CC-MSD TM - Certified Mail Envelopes, Inc.	500.00		(2,771,825.31)
4/30/2026	APCK	Check # CC-MSD TM - Certified Mail Envelopes, Inc.	500.00		(2,771,325.31)
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com	75.30		(2,771,250.01)
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com	26.95		(2,771,223.06)
4/30/2026	APCK	Check # CC-MSD TM - Certified Mail Envelopes, Inc.	500.00		(2,770,723.06)
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com	37.99		(2,770,685.07)
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com	151.98		(2,770,533.09)
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com	23.49		(2,770,509.60)
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com	76.48		(2,770,433.12)
4/30/2026	APCK	Check # CC-MSD JG - Walmart Super Center	66.05		(2,770,367.07)
4/30/2026	APCK	Check # CC-MSD TM - Utah Geographic Information Council	450.00		(2,769,917.07)
4/30/2026	APCK	Check # CC-MSD TM - Office Depot	187.96		(2,769,729.11)
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com	21.48		(2,769,707.63)
4/30/2026	APCK	Check # CC-MSD TM - Amazon.com	39.30		(2,769,668.33)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
4/30/2026	APCK	Check # CC-MSD MS - UpCodes, Inc.	3,540.00		(2,766,128.33)
4/30/2026	APCK	Check # CC-MSD MS - Cisco Systems	154.73		(2,765,973.60)
4/30/2026	APCK	Check # CC-MSD TM - PayPal.com	70.00		(2,765,903.60)
4/30/2026	APCK	Check # CC-MSD TM - UAPMO	70.00		(2,765,833.60)
4/30/2026	APCK	Check # CC-MSD JG - Amazon.com	53.71		(2,765,779.89)
4/30/2026	APCK	Check # CC-MSD MA - Mailchimp - The Rocket Science Group, LLC	48.35		(2,765,731.54)
4/30/2026	APCK	Check # CC-MSD TM - UAPMO	70.00		(2,765,661.54)
4/30/2026	APCK	Check # CC-MSD TM - Costco Wholesale	68.46		(2,765,593.08)
4/30/2026	APCK	Check # CC-MSD CE - Canva	239.75		(2,765,353.33)
4/30/2026	APCK	Check # CC-MSD JG - Indeed, Inc.	307.87		(2,765,045.46)
4/30/2026	APCK	Check # CC-MSD JG - Walmart Super Center	64.86		(2,764,980.60)
4/30/2026	APCK	Check # CC-MSD CE - Otter.ai, Inc.	415.51		(2,764,565.09)
4/30/2026	APCK	Check # CC-MSD TM - Rocky Mountain Water Company	133.80		(2,764,431.29)
4/30/2026	APCK	Check # CC-MSD CE - Otter.ai, Inc.	105.79		(2,764,325.50)
4/30/2026	APCK	Check # CC-MSD MS - make.com	660.00		(2,763,665.50)
4/30/2026	APCK	Check # CC-MSD TM - Utah Chapter Laei	315.00		(2,763,350.50)
5/1/2026	AP	INV: 11082 Unified Fire Authority		11,917.58	(2,775,268.08)
5/1/2026	AP	INV: May2026 Salt Lake Legal Defender Association		16,803.49	(2,792,071.57)
5/1/2026	AP	INV: SMI-007064 Syringa Networks, LLC		550.00	(2,792,621.57)
5/1/2026	AP	INV: 774817 PEHP (Public Employees Health Program)		117,768.44	(2,910,390.01)
5/1/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)	117,768.44		(2,792,621.57)
5/1/2026	AP	INV: LI-May 2026 Principal Life Insurance Company		4,506.25	(2,797,127.82)
5/1/2026	APCK	Check # EFT - Principal Life Insurance Company	4,506.25		(2,792,621.57)
5/1/2026	AP	INV: 7GD2B Rocky Mountain Water Company		133.80	(2,792,755.37)
5/1/2026	AP	VOID INV: 7GD2B Rocky Mountain Water Company	133.80		(2,792,621.57)
5/1/2026	AP	INV: H474720260502okbtfreuw Rocky Mountain Water Company		133.80	(2,792,755.37)
5/2/2026	AP	INV: G1PRQ Indeed, Inc.		42.42	(2,792,797.79)
5/2/2026	AP	VOID INV: G1PRQ Indeed, Inc.	42.42		(2,792,755.37)
5/3/2026	AP	INV: 3469221 Elwood Staffing Services, Inc.		1,702.00	(2,794,457.37)
5/3/2026	AP	INV: 0DB51 Mailchimp - The Rocket Science Group, LLC		48.35	(2,794,505.72)
5/3/2026	AP	VOID INV: 0DB51 Mailchimp - The Rocket Science Group, LLC	48.35		(2,794,457.37)
5/3/2026	AP	INV: H474720260504xrpttqinv Indeed, Inc.		42.42	(2,794,499.79)
5/4/2026	AP	INV: 6641 Daw Construction Group, LLC		1,650.00	(2,796,149.79)
5/4/2026	AP	INV: AJ2JK6C CDW-Government		1,872.00	(2,798,021.79)
5/4/2026	AP	INV: H474720260505fcayjnfbn Mailchimp - The Rocket Science Group, LLC		48.35	(2,798,070.14)
5/5/2026	APCK	Check # ACH.0505261237.4392 - Cintas Corporation No. 2	117.00		(2,797,953.14)
5/5/2026	APCK	Check # ACH.0505261241.2142 - Roth Landscape Services, LLC	70,080.00		(2,727,873.14)
5/5/2026	APCK	Check # ACH.0505261250.286 - Salt Lake Legal Defender Association	16,803.49		(2,711,069.65)
5/5/2026	APCK	Check # ACH.0505261252.807 - SimpliVerified Background Checks	242.65		(2,710,827.00)
5/5/2026	APCK	Check # ACH.0505261256.3867 - Syringa Networks, LLC	550.00		(2,710,277.00)
5/5/2026	APCK	Check # ACH.0505261257.11 - Unified Fire Authority	11,917.58		(2,698,359.42)
5/5/2026	AP	INV: KDF-050526 Kostopulos Dream Foundation		1,500.00	(2,699,859.42)
5/5/2026	AP	INV: AJ2QZ8Z CDW-Government		8,252.04	(2,708,111.46)
5/5/2026	AP	INV: JB-050526 Burton, James		449.50	(2,708,560.96)
5/5/2026	AP	INV: 6142829589 Verizon		2,920.14	(2,711,481.10)
5/5/2026	AP	INV: LJDKX Amazon.com		7.98	(2,711,489.08)
5/5/2026	AP	INV: TY4Y4 Amazon.com		49.98	(2,711,539.06)
5/5/2026	AP	VOID INV: LJDKX Amazon.com	7.98		(2,711,531.08)
5/5/2026	AP	VOID INV: TY4Y4 Amazon.com	49.98		(2,711,481.10)
5/5/2026	AP	INV: H474720260506uazjnnsmi Amazon.com		7.98	(2,711,489.08)
5/5/2026	AP	INV: H474720260506pwwdrgagh Amazon.com		49.98	(2,711,539.06)
5/6/2026	AP	INV: 5334465306 Cintas Corporation No. 2		28.18	(2,711,567.24)
5/6/2026	AP	INV: vu2wumb Health Equity		115.50	(2,711,682.74)
5/6/2026	APCK	Check # EFT - Health Equity	115.50		(2,711,567.24)
5/6/2026	AP	INV: AJ2S41N CDW-Government		1,207.52	(2,712,774.76)
5/7/2026	APCK	Check # 4808 - Elwood Staffing Services, Inc.	1,702.00		(2,711,072.76)
5/7/2026	APCK	Check # 4810 - Kostopulos Dream Foundation	1,500.00		(2,709,572.76)
5/7/2026	APCK	Check # ACH.0507261137.4950 - B & E Rotary Plowing LLC	2,000.00		(2,707,572.76)
5/7/2026	APCK	Check # ACH.0507261144.4955 - Daw Construction Group, LLC	1,650.00		(2,705,922.76)
5/7/2026	APCK	Check # ACH.0507261146.139 - Salt Lake County Justice Court	237,616.62		(2,468,306.14)
5/7/2026	APCK	Check # ACH.0507261206.2142 - Roth Landscape Services, LLC	3,946.75		(2,464,359.39)
5/7/2026	AP	INV: 594233 GoCo.io, Inc.		1,225.00	(2,465,584.39)
5/7/2026	APCK	Check # EFT - GoCo.io, Inc.	1,225.00		(2,464,359.39)
5/9/2026	AP	INV: Flex FSA PPE 5-9-2026 PEHP (Public Employees Health Program)		605.50	(2,464,964.89)
5/9/2026	AP	INV: 3855 Utah Retirement Systems		60,302.16	(2,525,267.05)
5/9/2026	AP	INV: 111100677815 DocuSign, Inc.		3,312.00	(2,528,579.05)
5/9/2026	AP	INV: 388LK Amazon.com		107.44	(2,528,686.49)
5/9/2026	AP	VOID INV: 388LK Amazon.com	107.44		(2,528,579.05)
5/10/2026	AP	INV: 3469360 Elwood Staffing Services, Inc.		1,702.00	(2,530,281.05)
5/10/2026	AP	INV: 1993 Everyday Excavators, L.L.C.		12,979.60	(2,543,260.65)
5/10/2026	AP	INV: P0TKQ Amazon.com		33.60	(2,543,294.25)

Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
5/10/2026	AP	VOID INV: P0TKQ Amazon.com	33.60		(2,543,260.65)
5/10/2026	AP	INV: H474720260511ojxrtzkwu Amazon.com		107.44	(2,543,368.09)
5/11/2026	AP	VOID INV: PWO0004330 Salt Lake County Public Works Operations	8,286.33		(2,535,081.76)
5/11/2026	AP	VOID INV: PWO0004401 Salt Lake County Public Works Operations	112.61		(2,534,969.15)
5/11/2026	APCK	Check # 4813 - Kearns Improvement District	266.86		(2,534,702.29)
5/11/2026	APCK	Check # 4814 - Magna Water District	281.78		(2,534,420.51)
5/11/2026	APCK	Check # 4815 - Rocky Mountain Power	24.08		(2,534,396.43)
5/11/2026	APCK	Check # ACH.0511261208.4392 - Cintas Corporation No. 2	28.18		(2,534,368.25)
5/11/2026	APCK	Check # ACH.0511261209.4957 - Columbus Secure Shredding	37.00		(2,534,331.25)
5/11/2026	APCK	Check # ACH.0511261209.3947 - Mister Car Wash Fleet Account	76.50		(2,534,254.75)
5/11/2026	APCK	Check # ACH.0511261210.24 - Salt Lake County Public Works Operations	823,551.53		(1,710,703.22)
5/11/2026	APCK	Check # ACH.0511261212.4 - Smith Hartvigsen, PLLC	81,791.20		(1,628,912.02)
5/11/2026	AP	INV: R3AD3 PDF4me		46.35	(1,628,958.37)
5/11/2026	AP	INV: R3AD3-2 PDF4me		1.35	(1,628,959.72)
5/11/2026	AP	VOID INV: R3AD3 PDF4me	46.35		(1,628,913.37)
5/11/2026	AP	VOID INV: R3AD3-2 PDF4me	1.35		(1,628,912.02)
5/11/2026	AP	INV: H474720260512iyooirqje Amazon.com		33.30	(1,628,945.32)
5/12/2026	AP	INV: H474720260513rkifmwykk PDF4me		1.35	(1,628,946.67)
5/12/2026	AP	INV: H474720260513hcohfqlvq PDF4me		45.00	(1,628,991.67)
5/13/2026	APCK	Check # 4818 - Magna Water District	4.64		(1,628,987.03)
5/13/2026	APCK	Check # 4820 - Rocky Mountain Power	32.47		(1,628,954.56)
5/13/2026	APCK	Check # 4821 - State Mail & Distribution Services	264.81		(1,628,689.75)
5/13/2026	APCK	Check # ACH.0513261107.127 - ESRI Inc.	42,200.00		(1,586,489.75)
5/13/2026	APCK	Check # ACH.0513261107.245 - Salt Lake County Fleet	3,219.44		(1,583,270.31)
5/13/2026	APCK	Check # ACH.0513261108.23 - Salt Lake County Parks Maintenance	61,314.80		(1,521,955.51)
5/13/2026	APCK	Check # ACH.0513261109.24 - Salt Lake County Public Works Operations	9,358.00		(1,512,597.51)
5/13/2026	APCK	Check # ACH.0513261109.35 - Salt Lake County Surveyor	1,505.00		(1,511,092.51)
5/13/2026	AP	INV: G141W International Code Council-ICC		295.00	(1,511,387.51)
5/13/2026	AP	VOID INV: G141W International Code Council-ICC	295.00		(1,511,092.51)
5/14/2026	AP	INV: WG-051426 Gurr, Wendy		33.21	(1,511,125.72)
5/14/2026	AP	INV: 1690 Flyin' W Design		706.56	(1,511,832.28)
5/14/2026	AP	INV: 1691 Flyin' W Design		45.83	(1,511,878.11)
5/14/2026	AP	INV: 87933 SimpliVerified Background Checks		118.67	(1,511,996.78)
5/14/2026	AP	INV: H474720260515pzxcmxjcn International Code Council-ICC		295.00	(1,512,291.78)
5/15/2026	AP	INV: ujcs8wb Health Equity		9,679.04	(1,521,970.82)
5/15/2026	APCK	Check # EFT - Health Equity	9,679.04		(1,512,291.78)
5/17/2026	AP	INV: 3469520 Elwood Staffing Services, Inc.		1,702.00	(1,513,993.78)
5/17/2026	AP	INV: 5JMZA Planetizen Courses		224.95	(1,514,218.73)
5/17/2026	AP	INV: F4P4V Smith's Food and Drug Store		59.68	(1,514,278.41)
5/17/2026	AP	VOID INV: 5JMZA Planetizen Courses	224.95		(1,514,053.46)
5/17/2026	AP	VOID INV: F4P4V Smith's Food and Drug Store	59.68		(1,513,993.78)
5/18/2026	APCK	Check # EFT - Utah Retirement Systems	60,302.16		(1,453,691.62)
5/18/2026	AP	INV: 5336602903 Cintas Corporation No. 2		7.53	(1,453,699.15)
5/18/2026	AP	INV: 6644 Daw Construction Group, LLC		2,495.00	(1,456,194.15)
5/18/2026	AP	INV: MFA0000913 Salt Lake County Mayors Financial Administration		904.00	(1,457,098.15)
5/18/2026	AP	INV: 5WR9A UAPMO		140.00	(1,457,238.15)
5/18/2026	AP	VOID INV: 5WR9A UAPMO	140.00		(1,457,098.15)
5/18/2026	AP	INV: H474720260519skialctvu Planetizen Courses		224.95	(1,457,323.10)
5/18/2026	AP	INV: H474720260519khjudfpbq Smith's Food and Drug Store		59.68	(1,457,382.78)
5/19/2026	APCK	Check # 4823 - Burton, James	449.50		(1,456,933.28)
5/19/2026	APCK	Check # 4824 - CDW-Government	14,966.22		(1,441,967.06)
5/19/2026	APCK	Check # 4826 - Elwood Staffing Services, Inc.	1,702.00		(1,440,265.06)
5/19/2026	APCK	Check # 4827 - Landmark Design, Inc	15,838.75		(1,424,426.31)
5/19/2026	APCK	Check # 4828 - PEHP (Public Employees Health Program)	595.50		(1,423,830.81)
5/19/2026	APCK	Check # 4829 - PEHP (Public Employees Health Program)	605.50		(1,423,225.31)
5/19/2026	APCK	Check # ACH.0519261048.3875 - Gurr, Wendy	33.21		(1,423,192.10)
5/19/2026	AP	INV: AJ4JJ1L CDW-Government		4,126.02	(1,427,318.12)
5/19/2026	AP	INV: 192/2026 Arrow Consulting, LLC		300.90	(1,427,619.02)
5/19/2026	AP	INV: 320762 BTJD, LLC		4,725.00	(1,432,344.02)
5/19/2026	AP	INV: 2GX11 Costco Wholesale		7.69	(1,432,351.71)
5/19/2026	AP	INV: GHE1K ESRI Inc.		2,023.50	(1,434,375.21)
5/19/2026	AP	INV: EHG6F Apple Spice Junction		910.91	(1,435,286.12)
5/19/2026	AP	VOID INV: EHG6F Apple Spice Junction	910.91		(1,434,375.21)
5/19/2026	AP	VOID INV: GHE1K ESRI Inc.	2,023.50		(1,432,351.71)
5/19/2026	AP	VOID INV: 2GX11 Costco Wholesale	7.69		(1,432,344.02)
5/19/2026	AP	INV: H474720260520julfcwqiy UAPMO		140.00	(1,432,484.02)
5/20/2026	AP	INV: INV3809974 Paylocity		1,626.81	(1,434,110.83)
5/20/2026	APCK	Check # EFT - Paylocity	1,626.81		(1,432,484.02)
5/20/2026	AP	INV: PS29108 MCCi, LLC (Laserfiche)		10,866.22	(1,443,350.24)
5/20/2026	AP	INV: UT26-534B-009 West Coast Code Consultants Inc		6,487.50	(1,449,837.74)
5/20/2026	AP	INV: H474720260521klcsyxmbs Costco Wholesale		7.69	(1,449,845.43)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
5/21/2026	AP	INV: H474720260522qnugksiqs ESRI Inc.		2,023.50	(1,451,868.93)
5/21/2026	AP	INV: H474720260522nphswyehq Apple Spice Junction		910.91	(1,452,779.84)
5/22/2026	AP	INV: UT26-534E-010 West Coast Code Consultants Inc		100.00	(1,452,879.84)
5/22/2026	AP	INV: 7SXTW High Value Marking & Engraving		59.40	(1,452,939.24)
5/22/2026	AP	INV: AX0KE Certified Mail Envelopes, Inc.		500.00	(1,453,439.24)
5/22/2026	AP	INV: AX0KZ Certified Mail Envelopes, Inc.		500.00	(1,453,939.24)
5/22/2026	AP	INV: PWO0004439 Salt Lake County Public Works Operations		6,240.50	(1,460,179.74)
5/22/2026	AP	INV: PWO0004440 Salt Lake County Public Works Operations		8,286.34	(1,468,466.08)
5/22/2026	AP	INV: PWO0004441 Salt Lake County Public Works Operations		34,738.50	(1,503,204.58)
5/22/2026	AP	INV: PWO0004443 Salt Lake County Public Works Operations		228,628.84	(1,731,833.42)
5/22/2026	AP	INV: PWO0004444 Salt Lake County Public Works Operations		214,778.36	(1,946,611.78)
5/22/2026	AP	INV: PWO0004447 Salt Lake County Public Works Operations		156,541.58	(2,103,153.36)
5/22/2026	AP	INV: PWO0004448 Salt Lake County Public Works Operations		41,597.54	(2,144,750.90)
5/22/2026	AP	VOID INV: AX0KZ Certified Mail Envelopes, Inc.	500.00		(2,144,250.90)
5/22/2026	AP	VOID INV: 7SXTW High Value Marking & Engraving	59.40		(2,144,191.50)
5/23/2026	AP	INV: Flex FSA PPE 5-23-2026 PEHP (Public Employees Health Program)		605.50	(2,144,797.00)
5/23/2026	AP	INV: FRD7E ZOOM Video Communications Inc.		191.98	(2,144,988.98)
5/23/2026	AP	VOID INV: FRD7E ZOOM Video Communications Inc.	191.98		(2,144,797.00)
5/24/2026	AP	INV: 3469636 Elwood Staffing Services, Inc.		1,702.00	(2,146,499.00)
5/24/2026	AP	INV: H474720260525tcsfvfgug High Value Marking & Engraving		59.40	(2,146,558.40)
5/24/2026	AP	INV: H474720260525obutdwbiy Certified Mail Envelopes, Inc.		500.00	(2,147,058.40)
5/24/2026	AP	INV: H474720260525mpauhtojn Certified Mail Envelopes, Inc.		500.00	(2,147,558.40)
5/24/2026	AP	INV: H474720260525brhxmxpyx ZOOM Video Communications Inc.		191.98	(2,147,750.38)
5/25/2026	AP	INV: 2F6QS Amazon.com		21.48	(2,147,771.86)
5/25/2026	AP	VOID INV: 2F6QS Amazon.com	21.48		(2,147,750.38)
5/26/2026	APCK	Check # 4832 - Canon Financial Services, Inc.	1,001.09		(2,146,749.29)
5/26/2026	APCK	Check # 4833 - CDW-Government	4,126.02		(2,142,623.27)
5/26/2026	APCK	Check # 4834 - Elwood Staffing Services, Inc.	1,702.00		(2,140,921.27)
5/26/2026	APCK	Check # 4836 - Flyin' W Design	752.39		(2,140,168.88)
5/26/2026	APCK	Check # ACH.0526261126.4964 - Arrow Consulting, LLC	300.90		(2,139,867.98)
5/26/2026	APCK	Check # ACH.0526261127.585 - Carahsoft Technology Corp.	999.77		(2,138,868.21)
5/26/2026	APCK	Check # ACH.0526261128.4392 - Cintas Corporation No. 2	7.53		(2,138,860.68)
5/26/2026	APCK	Check # ACH.0526261129.4955 - Daw Construction Group, LLC	2,495.00		(2,136,365.68)
5/26/2026	APCK	Check # ACH.0526261129.4384 - MCCi, LLC (Laserfiche)	10,866.22		(2,125,499.46)
5/26/2026	APCK	Check # ACH.0526261130.39 - Salt Lake County District Attorney	33,810.02		(2,091,689.44)
5/26/2026	APCK	Check # ACH.0526261131.139 - Salt Lake County Justice Court	113,577.06		(1,978,112.38)
5/26/2026	APCK	Check # CC-TM - Rocky Mountain Water Company	133.80		(1,977,978.58)
5/26/2026	AP	INV: 35752.01_2026-05 Kearns Improvement District		339.80	(1,978,318.38)
5/26/2026	AP	INV: 35163.01_2026-05 Kearns Improvement District		24.26	(1,978,342.64)
5/26/2026	AP	INV: MA6LE The Trophy Case		75.00	(1,978,417.64)
5/26/2026	AP	INV: KX8VJ Utah Chapter ICC		451.38	(1,978,869.02)
5/26/2026	AP	INV: 359708 SBR/Vision Graphics/Ogden Technologies		544.66	(1,979,413.68)
5/26/2026	APCK	VOID - Check # CC-TM - Rocky Mountain Water Company		133.80	(1,979,547.48)
5/26/2026	AP	VOID INV: MA6LE The Trophy Case	75.00		(1,979,472.48)
5/26/2026	AP	VOID INV: KX8VJ Utah Chapter ICC	451.38		(1,979,021.10)
5/26/2026	AP	INV: H474720260527tieibmurh Amazon.com		21.48	(1,979,042.58)
5/27/2026	AP	INV: t0005240-June 2026 Integra CRE, LLC		43,905.37	(2,022,947.95)
5/27/2026	AP	INV: DDQGA Amazon.com		104.49	(2,023,052.44)
5/27/2026	AP	INV: 5X5DL Shums Coda Associates, Inc.		20.00	(2,023,072.44)
5/27/2026	AP	INV: 5AKLQ UVU Continuing Education		855.00	(2,023,927.44)
5/27/2026	AP	VOID INV: DDQGA Amazon.com	104.49		(2,023,822.95)
5/27/2026	AP	VOID INV: 5AKLQ Utah Valley University (UVU Continuing Education)	855.00		(2,022,967.95)
5/27/2026	AP	VOID INV: 5X5DL Shums Coda Associates, Inc.	20.00		(2,022,947.95)
5/27/2026	AP	INV: H474720260528mosxxaymh The Trophy Case		75.00	(2,023,022.95)
5/27/2026	AP	INV: H474720260528nttsqkahb Ibc Cod		451.38	(2,023,474.33)
5/28/2026	APCK	Check # ACH.0528261135.4274 - Integra CRE, LLC	43,905.37		(1,979,568.96)
5/28/2026	APCK	Check # ACH.0528261138.19 - Salt Lake County Mayors Financial Administration	904.00		(1,978,664.96)
5/28/2026	APCK	Check # ACH.0528261138.20 - West Coast Code Consultants Inc	6,675.00		(1,971,989.96)
5/28/2026	APCK	Check # CC-TM - UAPMO	70.00		(1,971,919.96)
5/28/2026	APCK	Check # CC-TM - IAEI International Association Electrical Inspectors	315.00		(1,971,604.96)
5/28/2026	APCK	Check # CC-TM - Costco Wholesale	64.46		(1,971,540.50)
5/28/2026	APCK	Check # CC-TM - Costco Wholesale	12.96		(1,971,527.54)
5/28/2026	APCK	Check # CC-TM - UAPMO	70.00		(1,971,457.54)
5/28/2026	APCK	Check # CC-TM - Beehive Chapter ICC	70.00		(1,971,387.54)
5/28/2026	APCK	Check # CC-TM - Amazon.com	984.97		(1,970,402.57)
5/28/2026	APCK	Check # CC-TM - Office Depot	187.96		(1,970,214.61)
5/28/2026	APCK	Check # CC-TM - Utah Geographic Information Council	450.00		(1,969,764.61)
5/28/2026	APCK	Check # CC-TM - Apple Spice Junction	598.91		(1,969,165.70)
5/28/2026	APCK	Check # CC-MS - Cisco Systems	154.73		(1,969,010.97)
5/28/2026	APCK	Check # CC-MS - UpCodes, Inc.	3,540.00		(1,965,470.97)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
5/28/2026	APCK	Check # CC-MS - Celonis Headquarters/ Make.com	660.00		(1,964,810.97)
5/28/2026	APCK	Check # CC-MS - ZOOM Video Communications Inc.	191.98		(1,964,618.99)
5/28/2026	APCK	Check # CC-MA - Mailchimp - The Rocket Science Group, LLC	48.35		(1,964,570.64)
5/28/2026	APCK	Check # CC-JG - Walmart Super Center	130.91		(1,964,439.73)
5/28/2026	APCK	Check # CC-JG - Amazon.com	53.71		(1,964,386.02)
5/28/2026	APCK	Check # CC-JG - Indeed, Inc.	307.87		(1,964,078.15)
5/28/2026	APCK	Check # CC-JG - High Value Marking & Engraving	109.95		(1,963,968.20)
5/28/2026	APCK	Check # CC-CE - Otter.ai, Inc.	521.30		(1,963,446.90)
5/28/2026	APCK	Check # CC-CE - Canva	239.75		(1,963,207.15)
5/28/2026	AP	INV: ANS0000780 Salt Lake County Animal Services		86,154.00	(2,049,361.15)
5/28/2026	AP	INV: AJ5IZ3M CDW-Government		8,412.00	(2,057,773.15)
5/28/2026	AP	INV: 29468798-001 0_May2026 Rocky Mountain Power		12.12	(2,057,785.27)
5/28/2026	AP	INV: 38161860-001 3_May26 Rocky Mountain Power		11.95	(2,057,797.22)
5/28/2026	AP	INV: 38161860-002 1_May26 Rocky Mountain Power		32.33	(2,057,829.55)
5/28/2026	AP	INV: DD65H Amazon.com		41.27	(2,057,870.82)
5/28/2026	AP	INV: E98LG Amazon.com		296.24	(2,058,167.06)
5/28/2026	APCK	Check # CC-TM - Certified Mail Envelopes, Inc.	1,500.00		(2,056,667.06)
5/28/2026	APCK	VOID - Check # CC-TM - Certified Mail Envelopes, Inc.		1,500.00	(2,058,167.06)
5/28/2026	APCK	VOID - Check # CC-TM - Costco Wholesale		12.96	(2,058,180.02)
5/28/2026	APCK	VOID - Check # CC-MS - UpCodes, Inc.		3,540.00	(2,061,720.02)
5/28/2026	APCK	VOID - Check # CC-MS - Celonis Headquarters/ Make.com		660.00	(2,062,380.02)
5/28/2026	APCK	VOID - Check # CC-TM - Apple Spice Junction		598.91	(2,062,978.93)
5/28/2026	APCK	Check # CC-TM - Corner Bakery Cafe	1,415.29		(2,061,563.64)
5/28/2026	APCK	VOID - Check # CC-JG - Amazon.com		53.71	(2,061,617.35)
5/28/2026	APCK	VOID - Check # CC-TM - Amazon.com		984.97	(2,062,602.32)
5/28/2026	APCK	VOID - Check # CC-TM - Beehive Chapter ICC		70.00	(2,062,672.32)
5/28/2026	APCK	VOID - Check # CC-CE - Canva		239.75	(2,062,912.07)
5/28/2026	APCK	VOID - Check # CC-MS - Cisco Systems		154.73	(2,063,066.80)
5/28/2026	APCK	VOID - Check # CC-TM - Corner Bakery Cafe		1,415.29	(2,064,482.09)
5/28/2026	APCK	VOID - Check # CC-TM - Costco Wholesale		64.46	(2,064,546.55)
5/28/2026	APCK	VOID - Check # CC-JG - High Value Marking & Engraving		109.95	(2,064,656.50)
5/28/2026	APCK	VOID - Check # CC-TM - IAEI International Association Electrical Inspectors		315.00	(2,064,971.50)
5/28/2026	APCK	VOID - Check # CC-TM - Office Depot		187.96	(2,065,159.46)
5/28/2026	APCK	VOID - Check # CC-CE - Otter.ai, Inc.		521.30	(2,065,680.76)
5/28/2026	APCK	VOID - Check # CC-TM - UAPMO		70.00	(2,065,750.76)
5/28/2026	APCK	VOID - Check # CC-TM - UAPMO		70.00	(2,065,820.76)
5/28/2026	APCK	VOID - Check # CC-TM - Utah Geographic Information Council		450.00	(2,066,270.76)
5/28/2026	APCK	VOID - Check # CC-JG - Walmart Super Center		130.91	(2,066,401.67)
5/28/2026	APCK	VOID - Check # CC-JG - Indeed, Inc.		307.87	(2,066,709.54)
5/28/2026	APCK	VOID - Check # CC-MA - Mailchimp - The Rocket Science Group, LLC		48.35	(2,066,757.89)
5/28/2026	APCK	VOID - Check # CC-MS - ZOOM Video Communications Inc.		191.98	(2,066,949.87)
5/28/2026	AP	VOID INV: DD65H Amazon.com	41.27		(2,066,908.60)
5/28/2026	AP	VOID INV: E98LG Amazon.com	296.24		(2,066,612.36)
5/28/2026	AP	VOID INV: AX0KE Certified Mail Envelopes, Inc.	500.00		(2,066,112.36)
5/28/2026	AP	INV: H474720260529xqdgrfetm Amazon.com		104.49	(2,066,216.85)
5/28/2026	AP	INV: H474720260529oarujnlec Uvu Marketplace		855.00	(2,067,071.85)
5/28/2026	AP	INV: H474720260529joigvdspt Shums Coda Associates, Inc.		20.00	(2,067,091.85)
5/29/2026	APCK	Check # 4845 - CDW-Government	8,412.00		(2,058,679.85)
5/29/2026	APCK	Check # 4849 - Everyday Excavators, L.L.C.	12,979.60		(2,045,700.25)
5/29/2026	APCK	Check # ACH.0529261122.47 - BTJD, LLC	112.50		(2,045,587.75)
5/29/2026	APCK	Check # ACH.0529261123.25 - Salt Lake County Animal Services	172,308.00		(1,873,279.75)
5/29/2026	APCK	Check # ACH.0529261123.24 - Salt Lake County Public Works Operations	266.03		(1,873,013.72)
5/29/2026	APCK	Check # 4848 - Elwood Staffing Services, Inc.	1,702.00		(1,871,311.72)
5/29/2026	AP	INV: ED8VG Costco Wholesale		349.15	(1,871,660.87)
5/29/2026	AP	INV: AN7NX Walmart Super Center		14.85	(1,871,675.72)
5/29/2026	AP	INV: Z98BN Walmart Super Center		40.06	(1,871,715.78)
5/29/2026	AP	INV: o0tufgd Health Equity		9,679.04	(1,881,394.82)
5/29/2026	APCK	Check # EFT - Health Equity	9,679.04		(1,871,715.78)
5/29/2026	AP	VOID INV: ED8VG Costco Wholesale	349.15		(1,871,366.63)
5/29/2026	AP	VOID INV: Z98BN Walmart Super Center	40.06		(1,871,326.57)
5/29/2026	AP	VOID INV: AN7NX Walmart Super Center	14.85		(1,871,311.72)
5/29/2026	AP	INV: H474720260530kfutitxlx Amazon.com		41.27	(1,871,352.99)
5/29/2026	AP	INV: H474720260530xjjuvgswm Amazon.com		296.24	(1,871,649.23)
5/30/2026	AP	INV: 2606241 Roth Landscape Services, LLC		1,246.31	(1,872,895.54)
5/30/2026	AP	INV: 2606243 Roth Landscape Services, LLC		249.29	(1,873,144.83)
5/30/2026	AP	INV: 2606242 Roth Landscape Services, LLC		698.01	(1,873,842.84)
5/30/2026	AP	INV: 2606245 Roth Landscape Services, LLC		1,136.38	(1,874,979.22)
5/30/2026	AP	INV: 2606246 Roth Landscape Services, LLC		69.08	(1,875,048.30)
5/30/2026	AP	INV: 2606247 Roth Landscape Services, LLC		1,196.45	(1,876,244.75)
5/30/2026	AP	INV: 2606250 Roth Landscape Services, LLC		1,395.88	(1,877,640.63)
5/30/2026	AP	INV: 2606248 Roth Landscape Services, LLC		698.01	(1,878,338.64)

Account Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
5/30/2026	AP	INV: 2606249 Roth Landscape Services, LLC		657.03	(1,878,995.67)
5/30/2026	AP	INV: 2606252 Roth Landscape Services, LLC		165.00	(1,879,160.67)
5/30/2026	AP	INV: 2606091 Roth Landscape Services, LLC		1,878.93	(1,881,039.60)
5/30/2026	AP	INV: 2605182 Roth Landscape Services, LLC		209.30	(1,881,248.90)
5/30/2026	AP	INV: 2606120 Roth Landscape Services, LLC		1,373.60	(1,882,622.50)
5/30/2026	AP	INV: 2606080 Roth Landscape Services, LLC		2,348.80	(1,884,971.30)
5/30/2026	AP	INV: 2606104 Roth Landscape Services, LLC		823.72	(1,885,795.02)
5/30/2026	AP	INV: 2606084 Roth Landscape Services, LLC		1,031.12	(1,886,826.14)
5/30/2026	AP	INV: 2606094 Roth Landscape Services, LLC		1,149.84	(1,887,975.98)
5/30/2026	AP	INV: 2606112 Roth Landscape Services, LLC		840.74	(1,888,816.72)
5/30/2026	AP	INV: 2606078 Roth Landscape Services, LLC		531.10	(1,889,347.82)
5/30/2026	AP	INV: 2606114 Roth Landscape Services, LLC		1,167.44	(1,890,515.26)
5/30/2026	AP	INV: 2606103 Roth Landscape Services, LLC		2,065.10	(1,892,580.36)
5/30/2026	AP	INV: 2606087 Roth Landscape Services, LLC		280.00	(1,892,860.36)
5/30/2026	AP	INV: 2606109 Roth Landscape Services, LLC		800.69	(1,893,661.05)
5/30/2026	AP	INV: 2606283 Roth Landscape Services, LLC		1,125.00	(1,894,786.05)
5/30/2026	AP	INV: 7V8RE Rocky Mountain Water Company		138.75	(1,894,924.80)
5/30/2026	AP	INV: G09RR International Code Council-ICC		115.00	(1,895,039.80)
5/30/2026	AP	VOID INV: G09RR International Code Council-ICC	115.00		(1,894,924.80)
5/30/2026	AP	VOID INV: 7V8RE Rocky Mountain Water Company	138.75		(1,894,786.05)
5/31/2026	AP	INV: 9374793572 Cintas Corporation No. 2		117.00	(1,894,903.05)
5/31/2026	AP	INV: 3469751 Elwood Staffing Services, Inc.		1,574.35	(1,896,477.40)
5/31/2026	AP	INV: 216/2026 Arrow Consulting, LLC		250.00	(1,896,727.40)
5/31/2026	AP	INV: 26L1598463 State Mail & Distribution Services		231.60	(1,896,959.00)
5/31/2026	AP	INV: 74777 Smith Hartvigsen, PLLC		12,795.00	(1,909,754.00)
5/31/2026	AP	INV: 242649 Mister Car Wash Fleet Account		136.00	(1,909,890.00)
5/31/2026	AP	INV: 7212-7234wMay26 Magna Water District		22.67	(1,909,912.67)
5/31/2026	AP	INV: 8483wMay26 Magna Water District		4.64	(1,909,917.31)
5/31/2026	AP	INV: 8528wMay26 Magna Water District		4.64	(1,909,921.95)
5/31/2026	AP	INV: 8544wMay26 Magna Water District		4.64	(1,909,926.59)
5/31/2026	AP	INV: 8594wMay26 Magna Water District		4.64	(1,909,931.23)
5/31/2026	AP	INV: 8539wMay26 Magna Water District		4.64	(1,909,935.87)
5/31/2026	AP	INV: 8629wMay26 Magna Water District		4.64	(1,909,940.51)
5/31/2026	AP	INV: 8675wMay26 Magna Water District		4.64	(1,909,945.15)
5/31/2026	AP	INV: 8676wMay26 Magna Water District		4.64	(1,909,949.79)
5/31/2026	AP	INV: 8618wMay26 Magna Water District		4.64	(1,909,954.43)
5/31/2026	AP	INV: 8733wMay26 Magna Water District		4.64	(1,909,959.07)
5/31/2026	AP	INV: 8575wMay26 Magna Water District		4.64	(1,909,963.71)
5/31/2026	AP	INV: 2846s8000wMay26 Magna Water District		178.91	(1,910,142.62)
5/31/2026	AP	INV: 3919sMay26 Magna Water District		22.67	(1,910,165.29)
5/31/2026	AP	INV: 9200w3500sMay26 Magna Water District		62.47	(1,910,227.76)
5/31/2026	AP	INV: 8223wMay26 Magna Water District		56.39	(1,910,284.15)
5/31/2026	AP	INV: 3710s8400wMay26 Magna Water District		50.07	(1,910,334.22)
5/31/2026	AP	INV: 8400w2700sMay26 Magna Water District		18.28	(1,910,352.50)
5/31/2026	AP	INV: 202602-03 Landmark Design, Inc		2,792.50	(1,913,145.00)
5/31/2026	AP	INV: SVY0000238 Salt Lake County Surveyor		750.00	(1,913,895.00)
5/31/2026	AP	INV: SVY0000239 Salt Lake County Surveyor		480.00	(1,914,375.00)
5/31/2026	AP	INV: MSD 0526 Salt Lake County Fleet		5,749.28	(1,920,124.28)
5/31/2026	AP	INV: 74703 Smith Hartvigsen, PLLC		562.50	(1,920,686.78)
5/31/2026	AP	INV: 74702 Smith Hartvigsen, PLLC		837.50	(1,921,524.28)
5/31/2026	AP	INV: 74704 Smith Hartvigsen, PLLC		1,197.00	(1,922,721.28)
5/31/2026	AP	INV: 74705 Smith Hartvigsen, PLLC		1,359.00	(1,924,080.28)
5/31/2026	AP	INV: 74706 Smith Hartvigsen, PLLC		27.00	(1,924,107.28)
5/31/2026	AP	INV: 74707 Smith Hartvigsen, PLLC		6,076.00	(1,930,183.28)
5/31/2026	AP	INV: 74708 Smith Hartvigsen, PLLC		300.00	(1,930,483.28)
5/31/2026	AP	INV: 74709 Smith Hartvigsen, PLLC		2,753.00	(1,933,236.28)
5/31/2026	AP	INV: 74710 Smith Hartvigsen, PLLC		16,232.20	(1,949,468.48)
5/31/2026	AP	INV: 74711 Smith Hartvigsen, PLLC		5,769.00	(1,955,237.48)
5/31/2026	AP	INV: 74712 Smith Hartvigsen, PLLC		336.00	(1,955,573.48)
5/31/2026	AP	INV: 74713 Smith Hartvigsen, PLLC		1,687.00	(1,957,260.48)
5/31/2026	AP	INV: 74715 Smith Hartvigsen, PLLC		1,890.00	(1,959,150.48)
5/31/2026	AP	INV: IN2318020 Carahsoft Technology Corp.		1,046.59	(1,960,197.07)
5/31/2026	AP	INV: DAMay26 Salt Lake County District Attorney		15,748.13	(1,975,945.20)
5/31/2026	AP	INV: 43363844 Canon Financial Services, Inc.		743.01	(1,976,688.21)
5/31/2026	AP	INV: JC-26MSD05 Salt Lake County Justice Court		122,465.45	(2,099,153.66)
5/31/2026	APCK	Check # CC-CE - Planetizen Courses	224.95		(2,098,928.71)
5/31/2026	APCK	Check # CC-JG - Amazon.com	162.52		(2,098,766.19)
5/31/2026	APCK	Check # CC-JG - High Value Marking & Engraving	59.40		(2,098,706.79)
5/31/2026	APCK	Check # CC-JG - Indeed, Inc.	42.42		(2,098,664.37)
5/31/2026	APCK	Check # CC-JG - The Trophy Case	75.00		(2,098,589.37)
5/31/2026	APCK	Check # CC-MA - Mailchimp - The Rocket Science Group, LLC	48.35		(2,098,541.02)

Account Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
5/31/2026	APCK	Check # CC-Mark S. - PDF4me	47.70		(2,098,493.32)
5/31/2026	APCK	Check # CC-Mark S. - ZOOM Video Communications Inc.	191.98		(2,098,301.34)
5/31/2026	APCK	Check # CC - Amazon.com	499.96		(2,097,801.38)
5/31/2026	APCK	Check # CC - Apple Spice Junction	910.91		(2,096,890.47)
5/31/2026	APCK	Check # CC - Certified Mail Envelopes, Inc.	1,000.00		(2,095,890.47)
5/31/2026	APCK	Check # CC - Costco Wholesale	356.84		(2,095,533.63)
5/31/2026	APCK	VOID - Check # CC - Amazon.com		499.96	(2,096,033.59)
5/31/2026	APCK	Check # CC - Amazon.com	499.96		(2,095,533.63)
5/31/2026	APCK	Check # CC - International Code Council-ICC	410.00		(2,095,123.63)
5/31/2026	APCK	Check # CC - Rocky Mountain Water Company	272.55		(2,094,851.08)
5/31/2026	APCK	Check # CC - Shums Coda Associates, Inc.	20.00		(2,094,831.08)
5/31/2026	APCK	Check # CC - Smith's Food and Drug Store	59.68		(2,094,771.40)
5/31/2026	APCK	Check # CC - UAPMO	140.00		(2,094,631.40)
5/31/2026	APCK	Check # CC - Utah Chapter ICC	451.38		(2,094,180.02)
5/31/2026	APCK	Check # CC - UVU Continuing Education	855.00		(2,093,325.02)
5/31/2026	APCK	Check # CC - Walmart Super Center	54.91		(2,093,270.11)
5/31/2026	APCK	Check # CC - ESRI Inc.	2,023.50		(2,091,246.61)
5/31/2026	AP	INV: 433148 Fabian & Clendenin dba Fabian VanCott		7,405.00	(2,098,651.61)
5/31/2026	AP	INV: 0124194909 PEHP (Public Employees Health Program)		2,217.95	(2,100,869.56)
5/31/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)	2,217.95		(2,098,651.61)
5/31/2026	AP	INV: PWO0004530 Salt Lake County Public Works Operations		17.24	(2,098,668.85)
5/31/2026	AP	INV: PWO0004531 Salt Lake County Public Works Operations		17.24	(2,098,686.09)
5/31/2026	AP	INV: PWO0004532 Salt Lake County Public Works Operations		112.40	(2,098,798.49)
5/31/2026	AP	INV: PWO0004537 Salt Lake County Public Works Operations		68.51	(2,098,867.00)
5/31/2026	AP	INV: PWO0004538 Salt Lake County Public Works Operations		6,404.74	(2,105,271.74)
5/31/2026	AP	INV: PWO0004545 Salt Lake County Public Works Operations		203,510.84	(2,308,782.58)
5/31/2026	AP	INV: PWO0004546 Salt Lake County Public Works Operations		63,365.83	(2,372,148.41)
5/31/2026	AP	INV: PWO0004547 Salt Lake County Public Works Operations		57,939.15	(2,430,087.56)
5/31/2026	AP	INV: PWO0004548 Salt Lake County Public Works Operations		2,824.23	(2,432,911.79)
5/31/2026	AP	INV: PWO0004552 Salt Lake County Public Works Operations		514.80	(2,433,426.59)
5/31/2026	AP	INV: PWO0004564 Salt Lake County Public Works Operations		241,173.17	(2,674,599.76)
5/31/2026	AP	INV: PWO0004565 Salt Lake County Public Works Operations		251.28	(2,674,851.04)
5/31/2026	AP	INV: PWO0004570 Salt Lake County Public Works Operations		424.38	(2,675,275.42)
5/31/2026	AP	INV: PWO0004571 Salt Lake County Public Works Operations		446.92	(2,675,722.34)
5/31/2026	AP	INV: 74714 Smith Hartvigsen, PLLC		162.00	(2,675,884.34)
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance		99,925.65	(2,775,809.99)
5/31/2026	APCK	VOID - Check # CC - Amazon.com		499.96	(2,776,309.95)
5/31/2026	APCK	VOID - Check # CC-JG - Amazon.com		162.52	(2,776,472.47)
5/31/2026	APCK	VOID - Check # CC-JG - High Value Marking & Engraving		59.40	(2,776,531.87)
5/31/2026	APCK	VOID - Check # CC-JG - Indeed, Inc.		42.42	(2,776,574.29)
5/31/2026	APCK	VOID - Check # CC - Rocky Mountain Water Company		272.55	(2,776,846.84)
5/31/2026	APCK	VOID - Check # CC - Costco Wholesale		356.84	(2,777,203.68)
5/31/2026	APCK	VOID - Check # CC - UAPMO		140.00	(2,777,343.68)
5/31/2026	APCK	VOID - Check # CC - Apple Spice Junction		910.91	(2,778,254.59)
5/31/2026	APCK	VOID - Check # CC - Shums Coda Associates, Inc.		20.00	(2,778,274.59)
5/31/2026	APCK	VOID - Check # CC - Certified Mail Envelopes, Inc.		1,000.00	(2,779,274.59)
5/31/2026	APCK	VOID - Check # CC-CE - Planetizen Courses		224.95	(2,779,499.54)
5/31/2026	APCK	VOID - Check # CC - UVU Continuing Education		855.00	(2,780,354.54)
5/31/2026	APCK	VOID - Check # CC-JG - The Trophy Case		75.00	(2,780,429.54)
5/31/2026	APCK	VOID - Check # CC-MA - Mailchimp - The Rocket Science Group, LLC		48.35	(2,780,477.89)
5/31/2026	APCK	VOID - Check # CC - Smith's Food and Drug Store		59.68	(2,780,537.57)
5/31/2026	APCK	VOID - Check # CC-Mark S. - ZOOM Video Communications Inc.		191.98	(2,780,729.55)
5/31/2026	APCK	VOID - Check # CC - Utah Chapter ICC		451.38	(2,781,180.93)
5/31/2026	APCK	VOID - Check # CC - ESRI Inc.		2,023.50	(2,783,204.43)
5/31/2026	APCK	VOID - Check # CC - Walmart Super Center		54.91	(2,783,259.34)
5/31/2026	APCK	VOID - Check # CC - International Code Council-ICC		410.00	(2,783,669.34)
5/31/2026	APCK	VOID - Check # CC-Mark S. - PDF4me		47.70	(2,783,717.04)
5/31/2026	AP	INV: H474720260601nbkdneyks Walmart Super Center		40.06	(2,783,757.10)
5/31/2026	AP	INV: H474720260601koxckxbnn Costco Wholesale		349.15	(2,784,106.25)
5/31/2026	AP	INV: H474720260601hgenpddme Walmart Super Center		14.85	(2,784,121.10)
5/31/2026	AP	INV: H474720260601cxjmeujox International Code Council-ICC		115.00	(2,784,236.10)
5/31/2026	AP	INV: H474720260601bxsonjspf Rocky Mountain Water Company		138.75	(2,784,374.85)
5/31/2026	APCK	Check # CC - MSD MA - Mailchimp - The Rocket Science Group, LLC	48.35		(2,784,326.50)
5/31/2026	APCK	Check # CC - MSD CE - Planetizen Courses	224.95		(2,784,101.55)
5/31/2026	APCK	Check # CC - MSD JG - The Trophy Case	75.00		(2,784,026.55)
5/31/2026	APCK	Check # CC - MSD JG - Amazon.com	21.48		(2,784,005.07)
5/31/2026	APCK	Check # CC - MSD JG - High Value Marking & Engraving	59.40		(2,783,945.67)
5/31/2026	APCK	Check # CC - MSD JG - Amazon.com	33.30		(2,783,912.37)
5/31/2026	APCK	Check # CC - MSD JG - Amazon.com	107.44		(2,783,804.93)
5/31/2026	APCK	Check # CC - MSD JG - Indeed, Inc.	42.42		(2,783,762.51)
5/31/2026	APCK	Check # CC - MSD TM - Walmart Super Center	40.06		(2,783,722.45)

Account Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
5/31/2026	APCK	Check # CC - MSD TM - Costco Wholesale	349.15		(2,783,373.30)
5/31/2026	APCK	Check # CC - MSD TM - Walmart Super Center	14.85		(2,783,358.45)
5/31/2026	APCK	Check # CC - MSD TM - International Code Council-ICC	115.00		(2,783,243.45)
5/31/2026	APCK	Check # CC - MSD TM - Rocky Mountain Water Company	138.75		(2,783,104.70)
5/31/2026	APCK	Check # CC - MSD TM - Amazon.com	41.27		(2,783,063.43)
5/31/2026	APCK	Check # CC - MSD TM - Amazon.com	296.24		(2,782,767.19)
5/31/2026	APCK	Check # CC - MSD TM - Amazon.com	104.49		(2,782,662.70)
5/31/2026	APCK	Check # CC - MSD TM - Uvu Marketplace	855.00		(2,781,807.70)
5/31/2026	APCK	Check # CC - MSD TM - Shums Coda Associates, Inc.	20.00		(2,781,787.70)
5/31/2026	APCK	Check # CC - MSD TM - Ibc Cod	451.38		(2,781,336.32)
5/31/2026	APCK	Check # CC - MSD TM - Certified Mail Envelopes, Inc.	500.00		(2,780,836.32)
5/31/2026	APCK	Check # CC - MSD TM - Certified Mail Envelopes, Inc.	500.00		(2,780,336.32)
5/31/2026	APCK	Check # CC - MSD TM - ESRI Inc.	2,023.50		(2,778,312.82)
5/31/2026	APCK	Check # CC - MSD TM - Apple Spice Junction	910.91		(2,777,401.91)
5/31/2026	APCK	Check # CC - MSD TM - Costco Wholesale	7.69		(2,777,394.22)
5/31/2026	APCK	Check # CC - MSD TM - UAPMO	140.00		(2,777,254.22)
5/31/2026	APCK	Check # CC - MSD TM - Smith's Food and Drug Store	59.68		(2,777,194.54)
5/31/2026	APCK	Check # CC - MSD TM - International Code Council-ICC	295.00		(2,776,899.54)
5/31/2026	APCK	Check # CC - MSD TM - Amazon.com	7.98		(2,776,891.56)
5/31/2026	APCK	Check # CC - MSD TM - Amazon.com	49.98		(2,776,841.58)
5/31/2026	APCK	Check # CC - MSD TM - Rocky Mountain Water Company	133.80		(2,776,707.78)
5/31/2026	APCK	Check # CC - MSD MS - ZOOM Video Communications Inc.	191.98		(2,776,515.80)
5/31/2026	APCK	Check # CC - MSD MS - PDF4me	1.35		(2,776,514.45)
5/31/2026	APCK	Check # CC - MSD MS - PDF4me	45.00		(2,776,469.45)
6/1/2026	AP	INV: 11179 Unified Fire Authority		11,917.58	(2,788,387.03)
6/1/2026	AP	VOID INV: 2469216-jan08-26 Amazon.com	14.99		(2,788,372.04)
6/1/2026	AP	VOID INV: 10126 Rocky Mountain Water Company	123.90		(2,788,248.14)
6/1/2026	AP	VOID INV: 13126 Rocky Mountain Water Company	128.85		(2,788,119.29)
6/1/2026	AP	VOID INV: MC25736843 Mailchimp - The Rocket Science Group, LLC	48.35		(2,788,070.94)
6/1/2026	AP	VOID INV: 123123 ICMA Membership Renewals	1,144.00		(2,786,926.94)
6/1/2026	AP	VOID INV: 43147 High Value Marking & Engraving	29.00		(2,786,897.94)
6/1/2026	AP	VOID INV: 12626-TM Certified Mail Envelopes, Inc.	500.00		(2,786,397.94)
6/1/2026	AP	VOID INV: 12926-Mark International Code Council-ICC	145.00		(2,786,252.94)
6/1/2026	AP	VOID INV: 12826 Utah Geographic Information Council	450.00		(2,785,802.94)
6/1/2026	AP	VOID INV: 11426 USU Extension - Salt Lake County Office	330.00		(2,785,472.94)
6/1/2026	AP	VOID INV: 12326 Alaska Airlines	346.80		(2,785,126.14)
6/1/2026	AP	VOID INV: 12326 ZOOM Video Communications Inc.	191.98		(2,784,934.16)
6/1/2026	AP	VOID INV: 11226 Utah Association of Building Officials	100.00		(2,784,834.16)
6/1/2026	AP	VOID INV: 10726 Amazon.com	14.99		(2,784,819.17)
6/1/2026	AP	VOID INV: 1072026 Amazon.com	37.04		(2,784,782.13)
6/1/2026	AP	VOID INV: 12326 Bonneville Chapter ICC	125.00		(2,784,657.13)
6/1/2026	AP	VOID INV: 12626 Certified Mail Envelopes, Inc.	500.00		(2,784,157.13)
6/1/2026	AP	VOID INV: 11326 International Code Council-ICC	110.00		(2,784,047.13)
6/1/2026	AP	VOID INV: 12926-Kirk International Code Council-ICC	155.00		(2,783,892.13)
6/1/2026	AP	VOID INV: 10726 International Code Council-ICC	115.00		(2,783,777.13)
6/1/2026	AP	INV: 4800 Utah Retirement Systems		61,057.00	(2,844,834.13)
6/1/2026	APCK	Check # EFT - Utah Retirement Systems	61,057.00		(2,783,777.13)
6/1/2026	AP	INV: WG-060126MR Gurr, Wendy		55.68	(2,783,832.81)
6/1/2026	AP	INV: SMI-007818 Syringa Networks, LLC		550.00	(2,784,382.81)
6/1/2026	AP	INV: June2026 Salt Lake Legal Defender Association		16,803.49	(2,801,186.30)
6/1/2026	AP	INV: 792498 PEHP (Public Employees Health Program)		103,749.94	(2,904,936.24)
6/1/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)	103,749.94		(2,801,186.30)
6/1/2026	AP	INV: LI Jun 2026 Principal Life Insurance Company		4,506.25	(2,805,692.55)
6/1/2026	APCK	Check # EFT - Principal Life Insurance Company	4,506.25		(2,801,186.30)
6/1/2026	APCK	VOID - Check # EFT - Principal Life Insurance Company		4,506.25	(2,805,692.55)
6/1/2026	AP	VOID INV: LI Jun 2026 Principal Life Insurance Company	4,506.25		(2,801,186.30)
6/1/2026	AP	INV: LI Jun 2026 Principal Life Insurance Company		4,180.72	(2,805,367.02)
6/1/2026	APCK	Check # EFT - Principal Life Insurance Company	4,180.72		(2,801,186.30)
6/1/2026	AP	INV: 9JJBZ Canva		459.54	(2,801,645.84)
6/2/2026	AP	INV: 5339450408 Cintas Corporation No. 2		42.20	(2,801,688.04)
6/2/2026	AP	INV: ANS0000781 Salt Lake County Animal Services		86,154.00	(2,887,842.04)
6/2/2026	AP	INV: 7429 Big T Recreation		9,450.00	(2,897,292.04)
6/2/2026	AP	INV: PFBT8 Auterion, Inc.		924.00	(2,898,216.04)
6/2/2026	AP	INV: DMGEJ Auterion, Inc.		5.00	(2,898,221.04)
6/2/2026	AP	INV: H474720260603kulswllrq Canva	1.00		(2,898,220.04)
6/2/2026	AP	INV: H474720260603ycwegsghy Canva		1.00	(2,898,221.04)
6/3/2026	AP	VOID INV: 8B9JWA Amazon.com	632.21		(2,897,588.83)
6/3/2026	AP	VOID INV: B9JWA Amazon.com	632.21		(2,896,956.62)
6/3/2026	APCK	Check # CC-TM - Amazon.com	632.21		(2,896,324.41)
6/3/2026	APCK	VOID - Check # CC-TM - Amazon.com		632.21	(2,896,956.62)
6/3/2026	AP	INV: H474720260605rwiwrkfqh Mailchimp - The Rocket Science Group, LLC		48.35	(2,897,004.97)

Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
6/4/2026	AP	INV: 53MAD CA Towing LLC		612.85	(2,897,617.82)
6/4/2026	AP	INV: P5D9Q Amazon.com		94.96	(2,897,712.78)
6/5/2026	AP	VOID INV: 11526 ESRI Inc.	2,023.50		(2,895,689.28)
6/5/2026	AP	INV: ouq6xm4 Health Equity		117.60	(2,895,806.88)
6/5/2026	APCK	Check # EFT - Health Equity	117.60		(2,895,689.28)
6/5/2026	AP	INV: INV-01007-Q7K7W Utah Sealcoat and Striping		7,683.65	(2,903,372.93)
6/5/2026	AP	INV: AJ6RF5E CDW-Government		2,525.29	(2,905,898.22)
6/5/2026	AP	INV: 6145346941 Verizon		2,978.26	(2,908,876.48)
6/6/2026	AP	INV: TS-060626 Trent Sorensen		78.30	(2,908,954.78)
6/6/2026	AP	INV: Flex FSA PPE 6-6-2026 PEHP (Public Employees Health Program)		605.50	(2,909,560.28)
6/6/2026	AP	INV: 1700 Flyin' W Design		190.92	(2,909,751.20)
6/6/2026	AP	INV: 6256 Utah Retirement Systems		62,157.47	(2,971,908.67)
6/6/2026	APCK	Check # EFT - Utah Retirement Systems	62,157.47		(2,909,751.20)
6/6/2026	AP	INV: td6ygw9 Health Equity		10,274.00	(2,920,025.20)
6/6/2026	APCK	Check # EFT - Health Equity	10,274.00		(2,909,751.20)
6/7/2026	AP	INV: 3469972 Elwood Staffing Services, Inc.		340.00	(2,910,091.20)
6/8/2026	APCK	Check # 4854 - Elwood Staffing Services, Inc.	1,574.35		(2,908,516.85)
6/8/2026	APCK	Check # 4856 - Kearns Improvement District	364.06		(2,908,152.79)
6/8/2026	APCK	Check # 4859 - PEHP (Public Employees Health Program)	605.50		(2,907,547.29)
6/8/2026	APCK	Check # 4860 - Rocky Mountain Power	12.12		(2,907,535.17)
6/8/2026	APCK	Check # 4862 - State Mail & Distribution Services	231.60		(2,907,303.57)
6/8/2026	APCK	Check # 4863 - Verizon	2,920.14		(2,904,383.43)
6/8/2026	APCK	Check # ACH.0608261246.4964 - Arrow Consulting, LLC	250.00		(2,904,133.43)
6/8/2026	APCK	Check # ACH.0608261248.4392 - Cintas Corporation No. 2	159.20		(2,903,974.23)
6/8/2026	APCK	Check # ACH.0608261250.3875 - Gurr, Wendy	55.68		(2,903,918.55)
6/8/2026	APCK	Check # ACH.0608261251.3947 - Mister Car Wash Fleet Account	136.00		(2,903,782.55)
6/8/2026	APCK	Check # ACH.0608261254.25 - Salt Lake County Animal Services	86,154.00		(2,817,628.55)
6/8/2026	APCK	Check # ACH.0608261255.807 - SimpliVerified Background Checks	118.67		(2,817,509.88)
6/8/2026	APCK	Check # ACH.0608261255.4 - Smith Hartvigsen, PLLC	12,795.00		(2,804,714.88)
6/8/2026	APCK	Check # ACH.0608261256.3867 - Syringa Networks, LLC	550.00		(2,804,164.88)
6/8/2026	APCK	Check # ACH.0608261257.11 - Unified Fire Authority	11,917.58		(2,792,247.30)
6/8/2026	AP	INV: 43883 High Value Marking & Engraving		130.50	(2,792,377.80)
6/8/2026	APCK	Check # ACH.0608261254.286 - Salt Lake Legal Defender Association	16,803.49		(2,775,574.31)
6/8/2026	AP	INV: 2D7DW Shums Coda Associates, Inc.		20.00	(2,775,594.31)
6/10/2026	APCK	Check # 4866 - Big T Recreation	9,450.00		(2,766,144.31)
6/10/2026	APCK	Check # 4868 - Magna Water District	444.22		(2,765,700.09)
6/10/2026	APCK	Check # 4869 - Rocky Mountain Power	44.28		(2,765,655.81)
6/10/2026	APCK	Check # ACH.0610261239.2142 - Roth Landscape Services, LLC	23,136.82		(2,742,518.99)
6/10/2026	AP	INV: 428465 Fabian & Clendenin dba Fabian VanCott		8,510.00	(2,751,028.99)
6/10/2026	APCK	Check # ACH.0610261357.14 - Fabian & Clendenin dba Fabian VanCott	34,622.33		(2,716,406.66)
6/11/2026	AP	INV: F0YF8 Utah AGRC		600.00	(2,717,006.66)
6/12/2026	AP	INV: 1YAK7 CDW-Government		2,343.54	(2,719,350.20)
6/15/2026	APCK	Check # 4874 - Flyin' W Design	190.92		(2,719,159.28)
6/15/2026	APCK	Check # 4875 - High Value Marking & Engraving	130.50		(2,719,028.78)
6/15/2026	APCK	Check # 4876 - Landmark Design, Inc	2,792.50		(2,716,236.28)
6/15/2026	APCK	Check # 4877 - Magna Water District	18.28		(2,716,218.00)
6/15/2026	APCK	Check # 4878 - PEHP (Public Employees Health Program)	605.50		(2,715,612.50)
6/15/2026	APCK	Check # ACH.0615261233.245 - Salt Lake County Fleet	5,749.28		(2,709,863.22)
6/15/2026	APCK	Check # ACH.0615261234.23 - Salt Lake County Parks Maintenance	78,805.86		(2,631,057.36)
6/15/2026	APCK	Check # ACH.0615261235.24 - Salt Lake County Public Works Operations	1,028,505.63		(1,602,551.73)
6/15/2026	APCK	Check # ACH.0615261236.35 - Salt Lake County Surveyor	1,230.00		(1,601,321.73)
6/15/2026	APCK	Check # ACH.0615261240.216 - Trent Sorensen	78.30		(1,601,243.43)
6/15/2026	AP	INV: MFA0000915 Salt Lake County Mayors Financial Administration		904.00	(1,602,147.43)
6/15/2026	APCK	Check # ACH.0615261238.4 - Smith Hartvigsen, PLLC	39,188.20		(1,562,959.23)
6/15/2026	AP	INV: 359986 SBR/Vision Graphics/Ogden Technologies		154.56	(1,563,113.79)
6/15/2026	AP	INV: 260615 Walubi Graphics		572.00	(1,563,685.79)
6/15/2026	AP	INV: AG-061526 Alicia Gonzalez		215.49	(1,563,901.28)
6/16/2026	AP	INV: H474720260620ikeniqckl 1-800-Flowers.com, Inc.		65.33	(1,563,966.61)
6/17/2026	APCK	Check # 4882 - Utah Sealcoat and Striping	7,683.65		(1,556,282.96)
6/17/2026	APCK	Check # ACH.0617261244.47 - BTJD, LLC	4,725.00		(1,551,557.96)
6/17/2026	APCK	Check # ACH.0617261244.19 - Salt Lake County Mayors Financial Administration	904.00		(1,550,653.96)
6/17/2026	APCK	Check # ACH.0617261247.20 - West Coast Code Consultants Inc	6,587.50		(1,544,066.46)
6/17/2026	AP	INV: H474720260620fizihqvdx Walmart Super Center		77.00	(1,544,143.46)
6/17/2026	APCK	Check # ACH.0617261240.370 - Alicia Gonzalez	215.49		(1,543,927.97)
6/18/2026	AP	INV: GN3GE UABO		100.00	(1,544,027.97)
6/19/2026	AP	INV: 43VWD Sam's Club		61.86	(1,544,089.83)
6/19/2026	AP	INV: EG77F Sam's Club		195.47	(1,544,285.30)
6/19/2026	AP	INV: N8GGR International Code Council-ICC		155.00	(1,544,440.30)
6/20/2026	AP	INV: Flex FSA PPE 6-20-2026 PEHP (Public Employees Health Program)		605.50	(1,545,045.80)
6/20/2026	AP	INV: A121L Sam's Club		17.39	(1,545,063.19)

Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
6/21/2026	AP	INV: H474720260622iptjyyiep Frontier Airlines		694.96	(1,545,758.15)
6/22/2026	APCK	Check # 4884 - CDW-Government	2,525.29		(1,543,232.86)
6/22/2026	APCK	Check # 4885 - Elwood Staffing Services, Inc.	340.00		(1,542,892.86)
6/22/2026	APCK	Check # ACH.0622261122.585 - Carahsoft Technology Corp.	1,046.59		(1,541,846.27)
6/22/2026	APCK	Check # ACH.0622261124.39 - Salt Lake County District Attorney	15,748.13		(1,526,098.14)
6/22/2026	AP	INV: AL-062226 Liljenquist, Amanda		58.58	(1,526,156.72)
6/22/2026	AP	INV: INV3901879 Paylocity		1,649.63	(1,527,806.35)
6/22/2026	APCK	Check # EFT - Paylocity	1,649.63		(1,526,156.72)
6/23/2026	AP	INV: 56VTV ZOOM Video Communications Inc.		191.98	(1,526,348.70)
6/24/2026	APCK	Check # 4891 - Canon Financial Services, Inc.	743.01		(1,525,605.69)
6/24/2026	APCK	Check # 4894 - Verizon	2,978.26		(1,522,627.43)
6/24/2026	APCK	Check # ACH.0624261217.139 - Salt Lake County Justice Court	122,465.45		(1,400,161.98)
6/24/2026	AP	INV: 2606375 Roth Landscape Services, LLC		1,250.00	(1,401,411.98)
6/24/2026	AP	INV: 31913 Office Depot		287.95	(1,401,699.93)
6/24/2026	AP	INV: H474720260625tqeyqbmps Frontier Airlines	694.96		(1,401,004.97)
6/25/2026	AP	INV: 2H77F Certified Mail Envelopes, Inc.		500.00	(1,401,504.97)
6/25/2026	AP	INV: 2H77Z Certified Mail Envelopes, Inc.		500.00	(1,402,004.97)
6/25/2026	AP	INV: 2H78H Certified Mail Envelopes, Inc.		500.00	(1,402,504.97)
6/25/2026	AP	INV: J8P9P Amazon.com		44.89	(1,402,549.86)
6/25/2026	AP	INV: NXDL3 Amazon.com		122.79	(1,402,672.65)
6/26/2026	AP	INV: pz3ovmo Health Equity		10,274.00	(1,412,946.65)
6/26/2026	APCK	Check # EFT - Health Equity	10,274.00		(1,402,672.65)
6/26/2026	AP	INV: 38161860-001 3_June26 Rocky Mountain Power		12.14	(1,402,684.79)
6/26/2026	AP	INV: 29468798-001 0_June26 Rocky Mountain Power		12.14	(1,402,696.93)
6/26/2026	AP	INV: UT26-534E-012 West Coast Code Consultants Inc		1,100.00	(1,403,796.93)
6/26/2026	AP	INV: UT26-534E-011 West Coast Code Consultants Inc		5,750.00	(1,409,546.93)
6/26/2026	AP	INV: 38161860-002 1_June26 Rocky Mountain Power		30.62	(1,409,577.55)
6/26/2026	AP	INV: H474720260629mviuigjke OpenAI OpCo, LLC		21.49	(1,409,599.04)
6/27/2026	AP	INV: 7551 Utah Retirement Systems		61,693.28	(1,471,292.32)
6/27/2026	APCK	Check # EFT - Utah Retirement Systems	61,693.28		(1,409,599.04)
6/27/2026	AP	INV: AJ89N4D CDW-Government		625.76	(1,410,224.80)
6/27/2026	AP	INV: 98AMF Amazon.com		33.07	(1,410,257.87)
6/27/2026	AP	INV: 1EWPP Amazon.com		30.16	(1,410,288.03)
6/28/2026	AP	INV: E367X Walmart Super Center		1.27	(1,410,289.30)
6/28/2026	AP	INV: M7V78 Costco Wholesale		88.14	(1,410,377.44)
6/29/2026	APCK	Check # 4896 - CDW-Government	625.76		(1,409,751.68)
6/29/2026	APCK	Check # 4898 - DocuSign, Inc.	3,312.00		(1,406,439.68)
6/29/2026	APCK	Check # 4900 - PEHP (Public Employees Health Program)	605.50		(1,405,834.18)
6/29/2026	APCK	Check # ACH.0629261210.4916 - Liljenquist, Amanda	58.58		(1,405,775.60)
6/29/2026	APCK	Check # ACH.0629261213.2142 - Roth Landscape Services, LLC	1,250.00		(1,404,525.60)
6/29/2026	AP	INV: 0124197274 PEHP (Public Employees Health Program)		2,230.85	(1,406,756.45)
6/29/2026	APCK	Check # EFT - PEHP (Public Employees Health Program)	2,230.85		(1,404,525.60)
6/29/2026	AP	INV: 35752.01_2026-06 Kearns Improvement District		501.80	(1,405,027.40)
6/29/2026	AP	INV: 35163.01_2026-06 Kearns Improvement District		24.26	(1,405,051.66)
6/29/2026	AP	INV: SVY0000240 Salt Lake County Surveyor		250.00	(1,405,301.66)
6/29/2026	AP	INV: SVY0000241 Salt Lake County Surveyor		250.00	(1,405,551.66)
6/29/2026	AP	INV: SVY0000242 Salt Lake County Surveyor		2,500.00	(1,408,051.66)
6/29/2026	AP	INV: 3F17M Taffy Town Inc.		352.03	(1,408,403.69)
6/29/2026	AP	INV: 243417 Mister Car Wash Fleet Account		161.50	(1,408,565.19)
6/30/2026	AP	INV: DB-063026 Baun, Diana		862.63	(1,409,427.82)
6/30/2026	AP	INV: 80427 Columbus Secure Shredding		37.00	(1,409,464.82)
6/30/2026	AP	INV: 9379237444 Cintas Corporation No. 2		117.00	(1,409,581.82)
6/30/2026	AP	INV: t0005240-06.30.26 Integra CRE, LLC		338,361.38	(1,747,943.20)
6/30/2026	AP	INV: 27L6115806 State Mail & Distribution Services		564.76	(1,748,507.96)
6/30/2026	AP	INV: 2607038 Roth Landscape Services, LLC		45,095.00	(1,793,602.96)
6/30/2026	AP	INV: 2607040 Roth Landscape Services, LLC		1,250.00	(1,794,852.96)
6/30/2026	AP	INV: 2607041 Roth Landscape Services, LLC		1,260.00	(1,796,112.96)
6/30/2026	AP	INV: 2607176 Roth Landscape Services, LLC		2,100.00	(1,798,212.96)
6/30/2026	AP	INV: 2607039 Roth Landscape Services, LLC		1,760.00	(1,799,972.96)
6/30/2026	AP	INV: 7212-7234wJune26 Magna Water District		22.67	(1,799,995.63)
6/30/2026	AP	INV: 8483wJune26 Magna Water District		4.64	(1,800,000.27)
6/30/2026	AP	INV: 8528wJune26 Magna Water District		4.64	(1,800,004.91)
6/30/2026	AP	INV: 8544wJune26 Magna Water District		4.64	(1,800,009.55)
6/30/2026	AP	INV: 8594wJune26 Magna Water District		4.64	(1,800,014.19)
6/30/2026	AP	INV: 8539wJune26 Magna Water District		4.64	(1,800,018.83)
6/30/2026	AP	INV: 8629wJune26 Magna Water District		4.64	(1,800,023.47)
6/30/2026	AP	INV: 8675wJune26 Magna Water District		5.88	(1,800,029.35)
6/30/2026	AP	INV: 8676wJune26 Magna Water District		7.12	(1,800,036.47)
6/30/2026	AP	INV: 8575wJune26 Magna Water District		4.54	(1,800,041.01)
6/30/2026	AP	INV: 8618wJune26 Magna Water District		5.88	(1,800,046.89)
6/30/2026	AP	INV: 8733wJune26 Magna Water District		4.64	(1,800,051.53)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
6/30/2026	AP	INV: 3919sJune2026 Magna Water District		22.67	(1,800,074.20)
6/30/2026	AP	INV: 8223wAlphaDr_June26 Magna Water District		75.29	(1,800,149.49)
6/30/2026	AP	INV: 3710s8400wJune26 Magna Water District		154.23	(1,800,303.72)
6/30/2026	AP	INV: 2846s8000wJune26 Magna Water District		273.15	(1,800,576.87)
6/30/2026	AP	INV: 9200w3500sJune26 Magna Water District		46.35	(1,800,623.22)
6/30/2026	AP	INV: 2606294 Roth Landscape Services, LLC		557.73	(1,801,180.95)
6/30/2026	AP	INV: 2607084 Roth Landscape Services, LLC		667.05	(1,801,848.00)
6/30/2026	AP	INV: 2607077 Roth Landscape Services, LLC		297.50	(1,802,145.50)
6/30/2026	AP	INV: 2607060 Roth Landscape Services, LLC		2,239.58	(1,804,385.08)
6/30/2026	AP	INV: 2607097 Roth Landscape Services, LLC		1,238.64	(1,805,623.72)
6/30/2026	AP	INV: 2607102 Roth Landscape Services, LLC		1,189.24	(1,806,812.96)
6/30/2026	AP	INV: 2607067 Roth Landscape Services, LLC		1,489.92	(1,808,302.88)
6/30/2026	AP	INV: 2607055 Roth Landscape Services, LLC		1,077.96	(1,809,380.84)
6/30/2026	AP	INV: 2607078 Roth Landscape Services, LLC		1,601.71	(1,810,982.55)
6/30/2026	AP	INV: 2607066 Roth Landscape Services, LLC		1,030.87	(1,812,013.42)
6/30/2026	AP	INV: 2607053 Roth Landscape Services, LLC		2,256.66	(1,814,270.08)
6/30/2026	AP	INV: 2607115 Roth Landscape Services, LLC		1,789.84	(1,816,059.92)
6/30/2026	AP	INV: 2607119 Roth Landscape Services, LLC		752.96	(1,816,812.88)
6/30/2026	AP	INV: 75085 Smith Hartvigsen, PLLC		157.50	(1,816,970.38)
6/30/2026	AP	INV: 75084 Smith Hartvigsen, PLLC		2,236.50	(1,819,206.88)
6/30/2026	AP	INV: 75086 Smith Hartvigsen, PLLC		909.50	(1,820,116.38)
6/30/2026	AP	INV: 75087 Smith Hartvigsen, PLLC		3,024.50	(1,823,140.88)
6/30/2026	AP	INV: 75088 Smith Hartvigsen, PLLC		82.50	(1,823,223.38)
6/30/2026	AP	INV: 75089 Smith Hartvigsen, PLLC		3,834.00	(1,827,057.38)
6/30/2026	AP	INV: 75090 Smith Hartvigsen, PLLC		592.50	(1,827,649.88)
6/30/2026	AP	INV: 75092 Smith Hartvigsen, PLLC		9,823.50	(1,837,473.38)
6/30/2026	AP	INV: 75093 Smith Hartvigsen, PLLC		3,585.00	(1,841,058.38)
6/30/2026	AP	INV: 75091 Smith Hartvigsen, PLLC		6,385.00	(1,847,443.38)
6/30/2026	AP	INV: 75094 Smith Hartvigsen, PLLC		24.00	(1,847,467.38)
6/30/2026	AP	INV: 75097 Smith Hartvigsen, PLLC		783.00	(1,848,250.38)
6/30/2026	AP	INV: 75096 Smith Hartvigsen, PLLC		486.00	(1,848,736.38)
6/30/2026	AP	INV: 75095 Smith Hartvigsen, PLLC		1,494.00	(1,850,230.38)
6/30/2026	AP	INV: MSD 0626 Salt Lake County Fleet		4,339.79	(1,854,570.17)
6/30/2026	AP	INV: 75087-Paid Short Smith Hartvigsen, PLLC		20.00	(1,854,590.17)
6/30/2026	AP	INV: 75089-Paid Short Smith Hartvigsen, PLLC		11.60	(1,854,601.77)
6/30/2026	AP	INV: 8400w2700sJune26 Magna Water District		26.96	(1,854,628.73)
6/30/2026	AP	INV: 202602-04 Landmark Design, Inc		12,771.25	(1,867,399.98)
6/30/2026	AP	INV: 43520589 Canon Financial Services, Inc.		740.13	(1,868,140.11)
6/30/2026	AP	INV: JC-26MSD06 Salt Lake County Justice Court		116,126.55	(1,984,266.66)
6/30/2026	APCK	Check # CC-MO - Sam's Club	274.72		(1,983,991.94)
6/30/2026	APCK	Check # CC-MO - Taffy Town Inc.	352.03		(1,983,639.91)
6/30/2026	APCK	Check # CC-MO - Walmart Super Center	1.27		(1,983,638.64)
6/30/2026	APCK	Check # CC-MA - Mailchimp - The Rocket Science Group, LLC	48.35		(1,983,590.29)
6/30/2026	APCK	Check # CC-MA - OpenAI OpCo, LLC	21.49		(1,983,568.80)
6/30/2026	APCK	Check # CC-JG - 1-800-Flowers.com, Inc.	65.33		(1,983,503.47)
6/30/2026	APCK	Check # CC-JG - Walmart Super Center	77.00		(1,983,426.47)
6/30/2026	APCK	Check # CC-Mark S. - Canva	459.54		(1,982,966.93)
6/30/2026	APCK	Check # CC-Mark S. - CDW-Government	2,343.54		(1,980,623.39)
6/30/2026	APCK	Check # CC-Mark S. - ZOOM Video Communications Inc.	191.98		(1,980,431.41)
6/30/2026	APCK	Check # CC-TM - Amazon.com	325.87		(1,980,105.54)
6/30/2026	APCK	Check # CC-TM - Auterion, Inc.	929.00		(1,979,176.54)
6/30/2026	APCK	Check # CC-TM - CA Towing LLC	612.85		(1,978,563.69)
6/30/2026	APCK	Check # CC-TM - Certified Mail Envelopes, Inc.	1,500.00		(1,977,063.69)
6/30/2026	APCK	Check # CC-TM - Costco Wholesale	88.14		(1,976,975.55)
6/30/2026	APCK	Check # CC-TM - International Code Council-ICC	155.00		(1,976,820.55)
6/30/2026	APCK	Check # CC-TM - Office Depot	287.95		(1,976,532.60)
6/30/2026	APCK	Check # CC-TM - Shums Coda Associates, Inc.	20.00		(1,976,512.60)
6/30/2026	APCK	Check # 40 - UABO	100.00		(1,976,412.60)
6/30/2026	APCK	Check # CC-TM - Utah AGRC	600.00		(1,975,812.60)
6/30/2026	APCK	VOID - Check # 40 - UABO		100.00	(1,975,912.60)
6/30/2026	APCK	Check # CC-TM - UABO	100.00		(1,975,812.60)
6/30/2026	APCK	Check # CC-MSD JG - Frontier Airlines		694.96	(1,976,507.56)
6/30/2026	APCK	Check # CC-MSD JG - Frontier Airlines	694.96		(1,975,812.60)
6/30/2026	APCK	Check # CC-MSD MS - Canva		1.00	(1,975,813.60)
6/30/2026	APCK	Check # CC-MSD MS - Canva	1.00		(1,975,812.60)
6/30/2026	AP	INV: 11485 Unified Fire Authority		1,393.51	(1,977,206.11)
6/30/2026	AP	INV: Cedit Memo 2019 Unified Fire Authority	6,751.92		(1,970,454.19)
6/30/2026	AP	INV: 435237 Fabian & Clendenin dba Fabian VanCott		14,850.00	(1,985,304.19)
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance		123,632.13	(2,108,936.32)
			$6,056,651.95	**($5,590,103.38)**	**($2,108,936.32)**

Account Date	Code	Description	Debit	Credit	Balance
22020 - Accrued URS Liabilities					**$0.00**
4/11/2026	JE	Import: 1357 - Payroll 4-11 MSD Accrued URS Liabilities		17,433.96	(17,433.96)
4/11/2026	JE	Import: 1357 - Payroll 4-11 MSD Accrued URS Liabilities		44,611.07	(62,045.03)
4/11/2026	AP	INV: 3117 Utah Retirement Systems - Retirement Contribution MSD PPE 04-11	62,015.29		(29.74)
4/25/2026	JE	Import: 1358 - Payroll 4-25 MSD Accrued URS Liabilities		17,308.84	(17,338.58)
4/25/2026	JE	Import: 1358 - Payroll 4-25 MSD Accrued URS Liabilities		43,295.29	(60,633.87)
4/25/2026	AP	INV: 3120 Utah Retirement Systems - Retirement Contribution MSD PPE 04-25	60,601.62		(32.25)
5/9/2026	JE	Import: 1359 - Payroll 5-9 MSD Accrued URS Liabilities		17,083.13	(17,115.38)
5/9/2026	JE	Import: 1359 - Payroll 5-9 MSD Accrued URS Liabilities		43,193.58	(60,308.96)
5/9/2026	AP	INV: 3855 Utah Retirement Systems - Retirement Contribution MSD PPE 05-09	60,302.16		(6.80)
5/23/2026	JE	Import: 1367 - Payroll 5-23 MSD Accrued URS Liabilities		17,011.72	(17,018.52)
5/23/2026	JE	Import: 1367 - Payroll 5-23 MSD Accrued URS Liabilities		43,695.29	(60,713.81)
6/1/2026	AP	INV: 4800 Utah Retirement Systems - Retirement Contribution MSD PPE 05-23	61,057.00		343.19
6/6/2026	JE	Import: 1371 - Payroll 6-6 MSD Accrued URS Liabilities		18,058.00	(17,714.81)
6/6/2026	JE	Import: 1371 - Payroll 6-6 MSD Accrued URS Liabilities		43,698.50	(61,413.31)
6/6/2026	AP	INV: 6256 Utah Retirement Systems - Retirement Contribution MSD PPE 6-6	62,157.47		744.16
6/20/2026	JE	Import: 1377 - Payroll 6-20 MSD Accrued URS Liabilities		18,130.72	(17,386.56)
6/20/2026	JE	Import: 1377 - Payroll 6-20 MSD Accrued URS Liabilities		42,936.01	(60,322.57)
6/27/2026	AP	INV: 7551 Utah Retirement Systems - Retirement Contribution MSD PPE 6-20	61,693.28		1,370.71
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 MSD Accrued URS Liabilities		12,960.46	(11,589.75)
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 MSD Accrued URS Liabilities		28,091.65	(39,681.40)
			$367,826.82	**($407,508.22)**	**($39,681.40)**
22030 - Accrued Emp Insur Liabilities					**$14,328.36**
4/1/2026	AP	INV: 748911 PEHP (Public Employees Health Program) - PEHP Health & Dental MSD Apr 2026	107,359.76		121,688.12
4/1/2026	AP	INV: LI-Apr 2026 Principal Life Insurance Company - STD, LTD, Vision Apr 2026	4,287.05		125,975.17
4/1/2026	AP	INV: LI-Apr2026-2 Principal Life Insurance Company - STD, LTD, Vision Apr 2026 - Adjustments	87.53		126,062.70
4/11/2026	JE	Import: 1357 - Payroll 4-11 Accrued Emp Insur Liabilities		4,089.65	121,973.05
4/11/2026	JE	Import: 1357 - Payroll 4-11 Accrued Emp Insur Liabilities		46,992.04	74,981.01
4/25/2026	JE	Import: 1358 - Payroll 4-25 Accrued Emp Insur Liabilities		3,853.86	71,127.15
4/25/2026	JE	Import: 1358 - Payroll 4-25 Accrued Emp Insur Liabilities		44,756.82	26,370.33
4/30/2026	AP	INV: 0124192451 PEHP (Public Employees Health Program) - PEHP Life & ADD Apr 2026	2,234.45		28,604.78
5/1/2026	AP	INV: 774817 PEHP (Public Employees Health Program) - PEHP Health & Dental MSD May 2026	117,768.44		146,373.22
5/1/2026	AP	INV: LI-May 2026 Principal Life Insurance Company - STD, LTD, Vision May 2026	4,506.25		150,879.47
5/9/2026	JE	Import: 1359 - Payroll 5-9 Accrued Emp Insur Liabilities		3,823.47	147,056.00
5/9/2026	JE	Import: 1359 - Payroll 5-9 Accrued Emp Insur Liabilities		44,431.90	102,624.10
5/23/2026	JE	Import: 1367 - Payroll 5-23 Accrued Emp Insur Liabilities		4,006.01	98,618.09
5/23/2026	JE	Import: 1367 - Payroll 5-23 Accrued Emp Insur Liabilities		47,311.14	51,306.95
5/31/2026	AP	INV: 0124194909 PEHP (Public Employees Health Program) - PEHP Life & Ad&D May 2026	2,217.95		53,524.90
6/1/2026	AP	INV: 792498 PEHP (Public Employees Health Program) - PEHP Health & Dental MSD Jun 2026	103,749.94		157,274.84
6/1/2026	AP	INV: LI Jun 2026 Principal Life Insurance Company - STD, LTD, Vision Jun 2026	4,506.25		161,781.09
6/1/2026	AP	VOID INV: LI Jun 2026 Principal Life Insurance Company - STD, LTD, Vision Jun 2026		4,506.25	157,274.84
6/1/2026	AP	INV: LI Jun 2026 Principal Life Insurance Company - STD, LTD, Vision Jun 2026	4,180.72		161,455.56
6/6/2026	JE	Import: 1371 - Payroll 6-6 Accrued Emp Insur Liabilities		3,857.50	157,598.06
6/6/2026	JE	Import: 1371 - Payroll 6-6 Accrued Emp Insur Liabilities		48,197.99	109,400.07
6/20/2026	JE	Import: 1377 - Payroll 6-20 Accrued Emp Insur Liabilities		3,857.50	105,542.57
6/20/2026	JE	Import: 1377 - Payroll 6-20 Accrued Emp Insur Liabilities		48,170.60	57,371.97
6/29/2026	AP	INV: 0124197274 PEHP (Public Employees Health Program) - PEHP Life & Ad&D Jun 2026	2,230.85		59,602.82
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Accrued Emp Insur Liabilities		2,674.25	56,928.57
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Accrued Emp Insur Liabilities		32,169.39	24,759.18
			$353,129.19	**($342,698.37)**	**$24,759.18**
22045 - Accrued Child Support Liabilities					**$0.00**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Accrued Employee Child Support Liab		146.77	(146.77)
4/11/2026	JE	Import: 1357 - Payroll 4-11 Accrued Employee Child Support Liab	146.77		0.00
4/25/2026	JE	Import: 1358 - Payroll 4-25 Accrued Employee Child Support Liab		146.77	(146.77)

Account Date	Code	Description	Debit	Credit	Balance
22045 - Accrued Child Support Liabilities (continued)					
4/25/2026	JE	Import: 1358 - Payroll 4-25 Accrued Employee Child Support Liab	146.77		0.00
5/9/2026	JE	Import: 1359 - Payroll 5-9 Accrued Employee Child Support Liab		146.77	(146.77)
5/9/2026	JE	Import: 1359 - Payroll 5-9 Accrued Employee Child Support Liab	146.77		0.00
5/23/2026	JE	Import: 1367 - Payroll 5-23 Accrued Employee Child Support Liab		146.77	(146.77)
5/23/2026	JE	Import: 1367 - Payroll 5-23 Accrued Employee Child Support Liab	146.77		0.00
			$587.08	**($587.08)**	**$0.00**
22070 - Accrued FLEX $$ Liabilities					**($60.00)**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Accrued FLEX $$ Liabilities		655.50	(715.50)
4/11/2026	AP	INV: Flex FSA PPE 4-11-2026 PEHP (Public Employees Health Program) - Flex FSA Contribution PPE 4-11	715.50		0.00
4/25/2026	JE	Import: 1358 - Payroll 4-25 Accrued FLEX $$ Liabilities		595.50	(595.50)
4/25/2026	AP	INV: Flex FSA PPE 4-25-2026 PEHP (Public Employees Health Program) - Flex FSA Contribution PPE 4-25	595.50		0.00
5/9/2026	JE	Import: 1359 - Payroll 5-9 Accrued FLEX $$ Liabilities		605.50	(605.50)
5/9/2026	AP	INV: Flex FSA PPE 5-9-2026 PEHP (Public Employees Health Program) - Flex FSA Contribution PPE 5-09	605.50		0.00
5/23/2026	AP	INV: Flex FSA PPE 5-23-2026 PEHP (Public Employees Health Program) - Flex FSA Contribution PPE 05-23	605.50		605.50
5/23/2026	JE	Import: 1367 - Payroll 5-23 Accrued FLEX $$ Liabilities		605.50	0.00
6/6/2026	JE	Import: 1371 - Payroll 6-6 Accrued FLEX $$ Liabilities		605.50	(605.50)
6/6/2026	AP	INV: Flex FSA PPE 6-6-2026 PEHP (Public Employees Health Program) - Flex FSA Contribution PPE 06-06	605.50		0.00
6/20/2026	JE	Import: 1377 - Payroll 6-20 Accrued FLEX $$ Liabilities		605.50	(605.50)
6/20/2026	AP	INV: Flex FSA PPE 6-20-2026 PEHP (Public Employees Health Program) - Flex FSA Contribution PPE 06-20	605.50		0.00
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Accrued FLEX $$ Liabilities		423.85	(423.85)
			$3,733.00	**($4,096.85)**	**($423.85)**
22075 - Accrued HSA Liabilities					**$0.00**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Accrued HSA Liabilities		9,564.42	(9,564.42)
4/17/2026	AP	INV: mvyxfoo Health Equity - HSA Contribution MSD PPE 4-17-26	9,339.42		(225.00)
4/25/2026	JE	Import: 1358 - Payroll 4-25 Accrued HSA Liabilities		9,687.02	(9,912.02)
4/27/2026	AP	INV: tf7tbtu Health Equity - HSA Equity - MSD - May 2026 adj	225.00		(9,687.02)
4/29/2026	AP	INV: fnixytr Health Equity - HSA Contribution MSD PPE 4-29-26	9,687.02		0.00
5/9/2026	JE	Import: 1359 - Payroll 5-9 Accrued HSA Liabilities		9,679.04	(9,679.04)
5/15/2026	AP	INV: ujcs8wb Health Equity - HSA Contribution MSD PPE 5-15-26	9,679.04		0.00
5/23/2026	JE	Import: 1367 - Payroll 5-23 Accrued HSA Liabilities		9,679.04	(9,679.04)
5/29/2026	AP	INV: o0tufgd Health Equity - HSA Contribution MSD PPE 5-23-26	9,679.04		0.00
6/6/2026	JE	Import: 1371 - Payroll 6-6 Accrued HSA Liabilities		10,274.00	(10,274.00)
6/6/2026	AP	INV: td6ygw9 Health Equity - HSA Contribution MSD PPE 6-6-26	10,274.00		0.00
6/20/2026	JE	Import: 1377 - Payroll 6-20 Accrued HSA Liabilities		10,274.00	(10,274.00)
6/26/2026	AP	INV: pz3ovmo Health Equity - HSA Contributions MSD PPE 6-20	10,274.00		0.00
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Accrued HSA Liabilities		6,918.81	(6,918.81)
			$59,157.52	**($66,076.33)**	**($6,918.81)**
22081 - Accrued Other PR Due to SL County					**($208.68)**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Accrued Other PR Due to SL County		83.44	(292.12)
4/11/2026	JE	Import: 1357 - Payroll 4-11 Accrued Other PR Due to SL County		333.76	(625.88)
4/15/2026	AP	INV: MFA0000911 Salt Lake County Mayors Financial Administration - MSD Van Pool - Apr 2026 - KB	226.00		(399.88)
4/15/2026	AP	INV: MFA0000911 Salt Lake County Mayors Financial Administration - MSD Van Pool - Apr 2026 - TS	226.00		(173.88)
4/15/2026	AP	INV: MFA0000911 Salt Lake County Mayors Financial Administration - MSD Van Pool - Apr 2026 - MF	226.00		52.12
4/15/2026	AP	INV: MFA0000911 Salt Lake County Mayors Financial Administration - MSD Van Pool - Apr 2026 - TW	226.00		278.12
4/25/2026	JE	Import: 1358 - Payroll 4-25 Accrued Other PR Due to SL County		83.44	194.68
4/25/2026	JE	Import: 1358 - Payroll 4-25 Accrued Other PR Due to SL County		333.76	(139.08)
5/9/2026	JE	Import: 1359 - Payroll 5-9 Accrued Other PR Due to SL County		83.44	(222.52)
5/9/2026	JE	Import: 1359 - Payroll 5-9 Accrued Other PR Due to SL County		333.76	(556.28)
5/18/2026	AP	INV: MFA0000913 Salt Lake County Mayors Financial Administration - MSD Van Pool - May 2026 - KB	226.00		(330.28)
5/18/2026	AP	INV: MFA0000913 Salt Lake County Mayors Financial Administration - MSD Van Pool - May 2026 - TS	226.00		(104.28)
5/18/2026	AP	INV: MFA0000913 Salt Lake County Mayors Financial Administration - MSD Van Pool - May 2026 - MF	226.00		121.72
5/18/2026	AP	INV: MFA0000913 Salt Lake County Mayors Financial Administration - MSD Van Pool - May 2026 - TW	226.00		347.72
5/23/2026	JE	Import: 1367 - Payroll 5-23 Accrued Other PR Due to SL County		83.44	264.28
5/23/2026	JE	Import: 1367 - Payroll 5-23 Accrued Other PR Due to SL County		333.76	(69.48)
6/6/2026	JE	Import: 1371 - Payroll 6-6 Accrued Other PR Due to SL County		83.44	(152.92)

Account Date	Account Code	Description	Debit	Credit	Balance
22081 - Accrued Other PR Due to SL County (continued)					
6/6/2026	JE	Import: 1371 - Payroll 6-6 Accrued Other PR Due to SL County		333.76	(486.68)
6/15/2026	AP	INV: MFA0000915 Salt Lake County Mayors Financial Administration - MSD Van Pool - June 2026 - KB	226.00		(260.68)
6/15/2026	AP	INV: MFA0000915 Salt Lake County Mayors Financial Administration - MSD Van Pool - June 2026 - TS	226.00		(34.68)
6/15/2026	AP	INV: MFA0000915 Salt Lake County Mayors Financial Administration - MSD Van Pool - June 2026 - MF	226.00		191.32
6/15/2026	AP	INV: MFA0000915 Salt Lake County Mayors Financial Administration - MSD Van Pool - June 2026 - TW	226.00		417.32
6/20/2026	JE	Import: 1377 - Payroll 6-20 Accrued Other PR Due to SL County		83.44	333.88
6/20/2026	JE	Import: 1377 - Payroll 6-20 Accrued Other PR Due to SL County		333.88	0.00
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Accrued Other PR Due to SL County		58.41	(58.41)
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Accrued Other PR Due to SL County		233.63	(292.04)
			$2,712.00	**($2,795.36)**	**($292.04)**
22100 - Accrued Payroll					**$0.00**
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Year End Accrual		181,419.44	(181,419.44)
				($181,419.44)	**($181,419.44)**
24005 - Due to Other Funds - Kearns					**($2,064,562.65)**
6/1/2026	JE	1391 - Income Accrual - Jun 2026	329,924.46		(1,734,638.19)
			$329,924.46		**($1,734,638.19)**
29000 - Unassigned Net Position (Fund Bal)					**($37,709,403.96)**
29020 - Prior Period Adjustment					**$2,097,146.04**
29300 - Assigned - Additional Road & SW Maintenance					**($1,100,000.00)**
29306 - Assigned - Contracted Maintenance - Magna					**($485,075.00)**
3100.101 - Intergovernmental Property Taxes					**($769.97)**
5/30/2026	JE	Import: 1386 - intergovernment Property Taxes		769.97	(1,539.94)
6/1/2026	JE	Import: 1388 - Income Accrual		6,752.40	(8,292.34)
				($7,522.37)	**($8,292.34)**
3100.125 - Penalties and Interest					**$0.00**
5/31/2026	NBPT	Receipt 63769: PTIF 8481 - tax remittance for lien		769.97	(769.97)
				($769.97)	**($769.97)**
3100.150 - Delinquent Taxes					**$0.00**
5/31/2026	JE	Import: 1410 - Income Accrual		1,027.72	(1,027.72)
				($1,027.72)	**($1,027.72)**
3300.320 - Grants					**($3,500.00)**
3500.500 - Justice Court Fines/Forfeitures					**($86,640.21)**
4/30/2026	JE	1413 - Payment from Salt Lake County		12,384.53	(99,024.74)
				($12,384.53)	**($99,024.74)**
3600.100 - Interest Earnings					**($1,077,262.49)**
4/30/2026	NBPT	Receipt 62632: Utah Public Treasurer Investment Fund - April Interest		135,655.32	(1,212,917.81)
5/31/2026	NBPT	Receipt 63442: PTIF 8481 - May interest		118,515.96	(1,331,433.77)
5/31/2026	NBPT	Receipt 63864: PTIF 8481 - May PTIF interest		147,431.42	(1,478,865.19)
				($401,602.70)	**($1,478,865.19)**
3600.201 - GIS Services					**($400.00)**
3600.300 - Sale Surplus Equipment					**($2,900.00)**
4/15/2026	NBPT	Receipt 58929: Tiffany Bork - Laptop Purchase - Tiffany Bork		150.00	(3,050.00)
4/16/2026	NBPT	Receipt 58930: Herman Villanueva - Laptop Purchase - Herman Villanueva		150.00	(3,200.00)
4/22/2026	NBPT	Receipt 58934: Mark Schneider - Laptop Purchase - Mark Schneider		50.00	(3,250.00)
5/12/2026	NBPT	Receipt 61054: Santiago Olmedo - Laptop Purchase - Santiago Olmedo		50.00	(3,300.00)
				($400.00)	**($3,300.00)**
3600.880 - Credit Card Service Fee					**($29,515.88)**
4/1/2026	NBPT	Receipt 60235: Christy Stout - Service Fee		2.56	(29,518.44)
4/1/2026	NBPT	Receipt 60237: Leovigilda Gonzalez - Service Fee		1.88	(29,520.32)
4/1/2026	NBPT	Receipt 60238: LEVI ASHCRAFT - Service Fee		4.63	(29,524.95)
4/1/2026	NBPT	Receipt 60239: JOSEPH JASCHA - Service Fee		2.44	(29,527.39)
4/1/2026	NBPT	Receipt 60241: angel melendez - Service Fee		1.88	(29,529.27)
4/1/2026	NBPT	Receipt 60242: Alisha Zesiger - Service Fee		3.94	(29,533.21)
4/1/2026	NBPT	Receipt 60244: Nicol reyes - Service Fee		2.56	(29,535.77)
4/1/2026	NBPT	Receipt 60245: Jolisna Hong - Service Fee		4.63	(29,540.40)
4/1/2026	NBPT	Receipt 60247: Taisi B - Service Fee		1.19	(29,541.59)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
4/1/2026	NBPT	Receipt 60248: Isabel Salinas - Service Fee		5.29	(29,546.88)
4/1/2026	NBPT	Receipt 60249: Noah Mancuso - Service Fee		2.56	(29,549.44)
4/1/2026	NBPT	Receipt 60250: Dallas Offill - Service Fee		2.58	(29,552.02)
4/1/2026	NBPT	Receipt 60251: Noah Mancuso - Service Fee		2.44	(29,554.46)
4/1/2026	NBPT	Receipt 60252: Brando Cabucos - Service Fee		1.88	(29,556.34)
4/1/2026	NBPT	Receipt 60253: Christy Stout - Service Fee		4.63	(29,560.97)
4/1/2026	NBPT	Receipt 60254: ALVARADOS CONCRETE - Service Fee		3.25	(29,564.22)
4/1/2026	NBPT	Receipt 60255: Avail solar - Service Fee		3.33	(29,567.55)
4/1/2026	NBPT	Receipt 60256: Avail solar - Service Fee		4.63	(29,572.18)
4/1/2026	NBPT	Receipt 60257: Abby Fleming - Service Fee		2.58	(29,574.76)
4/1/2026	NBPT	Receipt 60259: David Sauter - Service Fee		1.88	(29,576.64)
4/1/2026	NBPT	Receipt 60260: Travis Glenn - Service Fee		1.88	(29,578.52)
4/1/2026	NBPT	Receipt 60261: Richard Palomino - Service Fee		4.63	(29,583.15)
4/1/2026	NBPT	Receipt 60262: Michael Hymas - Service Fee		2.44	(29,585.59)
4/1/2026	NBPT	Receipt 60263: Ben Bennett - Service Fee		4.79	(29,590.38)
4/1/2026	NBPT	Receipt 60265: Steven Le - Service Fee		3.25	(29,593.63)
4/2/2026	NBPT	Receipt 60266: Nicole Johnson - Service Fee		29.14	(29,622.77)
4/2/2026	NBPT	Receipt 60268: Tiffany v - Service Fee		1.88	(29,624.65)
4/2/2026	NBPT	Receipt 60269: Nicole Johnson - Service Fee		4.63	(29,629.28)
4/2/2026	NBPT	Receipt 60270: Joe Colosimo - Service Fee		7.38	(29,636.66)
4/2/2026	NBPT	Receipt 60272: Gage heppsen - Service Fee		1.88	(29,638.54)
4/2/2026	NBPT	Receipt 60274: Gage Jeppsen - Service Fee		1.88	(29,640.42)
4/2/2026	NBPT	Receipt 60275: JOSEPH JASCHA - Service Fee		2.44	(29,642.86)
4/2/2026	NBPT	Receipt 60276: Brinshore Development L.L.C. - Service Fee		11.50	(29,654.36)
4/2/2026	NBPT	Receipt 60278: Jose aragon - Service Fee		4.63	(29,658.99)
4/2/2026	NBPT	Receipt 60279: Martha Nava - Service Fee		2.44	(29,661.43)
4/2/2026	NBPT	Receipt 60281: Luis Vilchez - Service Fee		1.88	(29,663.31)
4/2/2026	NBPT	Receipt 60282: Nicole Cox - Service Fee		4.63	(29,667.94)
4/2/2026	NBPT	Receipt 60283: Nicole Cox - Service Fee		4.63	(29,672.57)
4/2/2026	NBPT	Receipt 60284: EZ Permits Inc - Service Fee		2.44	(29,675.01)
4/2/2026	NBPT	Receipt 60286: Charles Barkow - Service Fee		4.63	(29,679.64)
4/2/2026	NBPT	Receipt 60288: John kukuchka - Service Fee		1.88	(29,681.52)
4/2/2026	NBPT	Receipt 60289: Irma Alvarez - Service Fee		4.79	(29,686.31)
4/2/2026	NBPT	Receipt 60290: James E - Service Fee		4.79	(29,691.10)
4/2/2026	NBPT	Receipt 60292: Patricia Sanmiguel - Service Fee		3.94	(29,695.04)
4/2/2026	NBPT	Receipt 60293: Blanca Cervantes - Service Fee		4.63	(29,699.67)
4/2/2026	NBPT	Receipt 60295: Angela Walters - Service Fee		4.63	(29,704.30)
4/2/2026	NBPT	Receipt 60297: Karetzi gonzale - Service Fee		2.56	(29,706.86)
4/3/2026	NBPT	Receipt 60300: Enterprise FM - Service Fee		3.94	(29,710.80)
4/3/2026	NBPT	Receipt 60302: Sean Seksinsky - Service Fee		3.25	(29,714.05)
4/3/2026	NBPT	Receipt 60303: Nicole Johnson - Service Fee		4.63	(29,718.68)
4/3/2026	NBPT	Receipt 60304: Cecilia Gonzalez - Service Fee		5.29	(29,723.97)
4/3/2026	NBPT	Receipt 60305: Elvira Sanchez - Service Fee		3.25	(29,727.22)
4/3/2026	NBPT	Receipt 60306: Andrew Moyle - Service Fee		4.63	(29,731.85)
4/3/2026	NBPT	Receipt 60307: Madison Chai - Service Fee		2.44	(29,734.29)
4/3/2026	NBPT	Receipt 60309: john park - Service Fee		3.25	(29,737.54)
4/3/2026	NBPT	Receipt 60311: Myracle Gallegos - Service Fee		1.88	(29,739.42)
4/3/2026	NBPT	Receipt 60313: Thomas Meitzler - Service Fee		4.63	(29,744.05)
4/3/2026	NBPT	Receipt 60314: Premium Manufacturing - Service Fee		5.12	(29,749.17)
4/3/2026	NBPT	Receipt 60316: DAIVER J - Service Fee		1.88	(29,751.05)
4/3/2026	NBPT	Receipt 60318: Karl de Zoeten - Service Fee		4.63	(29,755.68)
4/3/2026	NBPT	Receipt 60320: Parker Williams - Service Fee		4.63	(29,760.31)
4/3/2026	NBPT	Receipt 60323: Ning Wang - Service Fee		4.63	(29,764.94)
4/4/2026	NBPT	Receipt 60325: Julie dwyer - Service Fee		4.63	(29,769.57)
4/5/2026	NBPT	Receipt 60327: Sukhkarn Gahunia - Service Fee		6.00	(29,775.57)
4/5/2026	NBPT	Receipt 60329: Ian Johnson - Service Fee		6.00	(29,781.57)
4/5/2026	NBPT	Receipt 60331: Adolfo Rivas - Service Fee		4.63	(29,786.20)
4/6/2026	NBPT	Receipt 60332: Brando Cabucos - Service Fee		2.58	(29,788.78)
4/6/2026	NBPT	Receipt 60333: EZ Permits Inc - Service Fee		3.00	(29,791.78)
4/6/2026	NBPT	Receipt 60335: MILAGROS A - Service Fee		1.88	(29,793.66)
4/6/2026	NBPT	Receipt 60336: EZ Permits Inc - Service Fee		3.00	(29,796.66)
4/6/2026	NBPT	Receipt 60338: Horacio Mendez - Service Fee		1.88	(29,798.54)
4/6/2026	NBPT	Receipt 60340: William Paredes - Service Fee		1.88	(29,800.42)
4/6/2026	NBPT	Receipt 60341: chris lake - Service Fee		14.91	(29,815.33)
4/6/2026	NBPT	Receipt 60342: Aesthetic Roofing - Service Fee		2.58	(29,817.91)
4/6/2026	NBPT	Receipt 60343: sheree bennett - Service Fee		2.44	(29,820.35)
4/6/2026	NBPT	Receipt 60344: G-Build LLC - Service Fee		19.97	(29,840.32)
4/6/2026	NBPT	Receipt 60345: Aimee Hancock - Service Fee		4.63	(29,844.95)
4/6/2026	NBPT	Receipt 60346: Steed Builders - Service Fee		2.44	(29,847.39)
4/6/2026	NBPT	Receipt 60347: Dave Bolen - Service Fee		2.58	(29,849.97)
4/6/2026	NBPT	Receipt 60349: Maxwell Bigelow - Service Fee		4.63	(29,854.60)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
4/6/2026	NBPT	Receipt 60350: Sameday Office - Service Fee		3.00	(29,857.60)
4/6/2026	NBPT	Receipt 60352: Kshama Mehra - Service Fee		6.00	(29,863.60)
4/6/2026	NBPT	Receipt 60354: Rodney Goodfellow - Service Fee		3.94	(29,867.54)
4/6/2026	NBPT	Receipt 60355: Brando Cabucos - Service Fee		2.58	(29,870.12)
4/6/2026	NBPT	Receipt 60357: AnneSophie d'Alton - Service Fee		4.63	(29,874.75)
4/6/2026	NBPT	Receipt 60358: Teata Cromar - Service Fee		2.44	(29,877.19)
4/6/2026	NBPT	Receipt 60359: Krystal Rio - Service Fee		4.63	(29,881.82)
4/6/2026	NBPT	Receipt 60361: Cheryl Vargas - Service Fee		2.56	(29,884.38)
4/6/2026	NBPT	Receipt 60362: Alisha Zesiger - Service Fee		7.38	(29,891.76)
4/6/2026	NBPT	Receipt 60363: Jennifer baker - Service Fee		7.38	(29,899.14)
4/6/2026	NBPT	Receipt 60365: Mitchell Joseph - Service Fee		4.63	(29,903.77)
4/6/2026	NBPT	Receipt 60367: Mark McKenna - Service Fee		5.66	(29,909.43)
4/6/2026	NBPT	Receipt 60369: Omar Enrique Perez Rodriguez - Service Fee		1.88	(29,911.31)
4/6/2026	NBPT	Receipt 60370: Justin Sperry - Service Fee		4.63	(29,915.94)
4/6/2026	NBPT	Receipt 60372: Joseph Della Lucia - Service Fee		4.63	(29,920.57)
4/7/2026	NBPT	Receipt 60373: Permit DEPT - Service Fee		3.94	(29,924.51)
4/7/2026	NBPT	Receipt 60375: Joshua knight - Service Fee		3.25	(29,927.76)
4/7/2026	NBPT	Receipt 60376: Tyson Anderson - Service Fee		6.11	(29,933.87)
4/7/2026	NBPT	Receipt 60377: Darrion Bergener - Service Fee		1.88	(29,935.75)
4/7/2026	NBPT	Receipt 60378: Randy Vaughn - Service Fee		2.44	(29,938.19)
4/7/2026	NBPT	Receipt 60379: Nicole Johnson - Service Fee		3.33	(29,941.52)
4/7/2026	NBPT	Receipt 60380: Nicole Johnson - Service Fee		3.33	(29,944.85)
4/7/2026	NBPT	Receipt 60381: TRENT DANSIE - Service Fee		5.64	(29,950.49)
4/7/2026	NBPT	Receipt 60382: David Hosking - Service Fee		8.03	(29,958.52)
4/7/2026	NBPT	Receipt 60384: Vanessa V - Service Fee		1.19	(29,959.71)
4/7/2026	NBPT	Receipt 60385: Joseph Dunn - Service Fee		8.75	(29,968.46)
4/7/2026	NBPT	Receipt 60386: Reed Rombough - Service Fee		19.75	(29,988.21)
4/7/2026	NBPT	Receipt 60387: CREW2 INC - Service Fee		2.44	(29,990.65)
4/7/2026	NBPT	Receipt 60388: sony countertops - Service Fee		4.79	(29,995.44)
4/7/2026	NBPT	Receipt 60389: Craedon Spencer - Service Fee		2.58	(29,998.02)
4/7/2026	NBPT	Receipt 60391: Emeraldine Hilongo - Service Fee		4.63	(30,002.65)
4/7/2026	NBPT	Receipt 60392: Brando Cabucos - Service Fee		2.58	(30,005.23)
4/7/2026	NBPT	Receipt 60393: Brando Cabucos - Service Fee		2.58	(30,007.81)
4/7/2026	NBPT	Receipt 60394: Daniel Knox - Service Fee		4.63	(30,012.44)
4/7/2026	NBPT	Receipt 60396: Nicholas Sauer - Service Fee		2.56	(30,015.00)
4/7/2026	NBPT	Receipt 60398: Olga Aguilar - Service Fee		1.88	(30,016.88)
4/8/2026	NBPT	Receipt 60399: joe c - Service Fee		2.44	(30,019.32)
4/8/2026	NBPT	Receipt 60401: Alan Torres - Service Fee		1.88	(30,021.20)
4/8/2026	NBPT	Receipt 60402: Nicole Johnson - Service Fee		4.63	(30,025.83)
4/8/2026	NBPT	Receipt 60403: Sonny Saumani - Service Fee		7.38	(30,033.21)
4/8/2026	NBPT	Receipt 60404: Alisha Zesiger - Service Fee		7.38	(30,040.59)
4/8/2026	NBPT	Receipt 60406: Liam Kilbreth - Service Fee		4.63	(30,045.22)
4/8/2026	NBPT	Receipt 60407: Michael Cole - Service Fee		14.00	(30,059.22)
4/8/2026	NBPT	Receipt 60408: Juan Barajas - Service Fee		4.96	(30,064.18)
4/8/2026	NBPT	Receipt 60410: Juan Manuel - Service Fee		4.63	(30,068.81)
4/8/2026	NBPT	Receipt 60411: Kaitlynn Forsgren - Service Fee		20.75	(30,089.56)
4/8/2026	NBPT	Receipt 60413: Cherice Roberts - Service Fee		3.94	(30,093.50)
4/8/2026	NBPT	Receipt 60414: G-Build LLC - Service Fee		9.96	(30,103.46)
4/8/2026	NBPT	Receipt 60415: Aimee Hancock - Service Fee		4.63	(30,108.09)
4/8/2026	NBPT	Receipt 60416: Jeremy Fenton - Service Fee		3.56	(30,111.65)
4/8/2026	NBPT	Receipt 60417: Abbie Dorr - Service Fee		50.00	(30,161.65)
4/8/2026	NBPT	Receipt 60418: Abbie Dorr - Service Fee		2.44	(30,164.09)
4/8/2026	NBPT	Receipt 60419: Abbie Dorr - Service Fee		50.00	(30,214.09)
4/8/2026	NBPT	Receipt 60420: Abbie Dorr - Service Fee		2.44	(30,216.53)
4/8/2026	NBPT	Receipt 60421: Madison Ford - Service Fee		7.38	(30,223.91)
4/8/2026	NBPT	Receipt 60422: Dallas Offill - Service Fee		2.58	(30,226.49)
4/8/2026	NBPT	Receipt 60423: Abbie Dorr - Service Fee		103.71	(30,330.20)
4/8/2026	NBPT	Receipt 60424: Abbie Dorr - Service Fee		71.24	(30,401.44)
4/8/2026	NBPT	Receipt 60425: Abbie Dorr - Service Fee		72.11	(30,473.55)
4/8/2026	NBPT	Receipt 60426: Abbie Dorr - Service Fee		85.86	(30,559.41)
4/8/2026	NBPT	Receipt 60427: Abbie Dorr - Service Fee		68.72	(30,628.13)
4/8/2026	NBPT	Receipt 60428: Abbie Dorr - Service Fee		63.68	(30,691.81)
4/8/2026	NBPT	Receipt 60429: EZ Permits Inc - Service Fee		2.44	(30,694.25)
4/8/2026	NBPT	Receipt 60430: EZ Permits Inc - Service Fee		2.44	(30,696.69)
4/8/2026	NBPT	Receipt 60431: EZ Permits Inc - Service Fee		3.00	(30,699.69)
4/8/2026	NBPT	Receipt 60432: EZ Permits Inc - Service Fee		3.00	(30,702.69)
4/8/2026	NBPT	Receipt 60433: EZ Permits Inc - Service Fee		3.00	(30,705.69)
4/8/2026	NBPT	Receipt 60434: EZ Permits Inc - Service Fee		2.44	(30,708.13)
4/8/2026	NBPT	Receipt 60435: Alexandrea Jones - Service Fee		1.88	(30,710.01)
4/8/2026	NBPT	Receipt 60436: la zipota - Service Fee		5.29	(30,715.30)
4/8/2026	NBPT	Receipt 60437: la zipota - Service Fee		5.12	(30,720.42)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
4/8/2026	NBPT	Receipt 60439: Jen Frazier - Service Fee		5.66	(30,726.08)
4/9/2026	NBPT	Receipt 60440: Juan Arboleda - Service Fee		9.99	(30,736.07)
4/9/2026	NBPT	Receipt 60441: Juan Arboleda - Service Fee		9.99	(30,746.06)
4/9/2026	NBPT	Receipt 60442: Hayden Schofield - Service Fee		7.28	(30,753.34)
4/9/2026	NBPT	Receipt 60443: Kevin Christensen - Service Fee		27.73	(30,781.07)
4/9/2026	NBPT	Receipt 60444: David Hosking - Service Fee		8.61	(30,789.68)
4/9/2026	NBPT	Receipt 60446: YONI ORDONEZ - Service Fee		3.94	(30,793.62)
4/9/2026	NBPT	Receipt 60447: J Brian - Service Fee		2.44	(30,796.06)
4/9/2026	NBPT	Receipt 60448: Brando Cabucos - Service Fee		2.58	(30,798.64)
4/9/2026	NBPT	Receipt 60449: Christy Stout - Service Fee		9.66	(30,808.30)
4/9/2026	NBPT	Receipt 60450: Angelica Medina - Service Fee		7.38	(30,815.68)
4/9/2026	NBPT	Receipt 60451: Edward Black - Service Fee		14.52	(30,830.20)
4/9/2026	NBPT	Receipt 60453: Ronan Boudreau - Service Fee		2.56	(30,832.76)
4/9/2026	NBPT	Receipt 60454: Dennys W - Service Fee		2.58	(30,835.34)
4/9/2026	NBPT	Receipt 60455: Kathryn B Cole - Service Fee		137.56	(30,972.90)
4/9/2026	NBPT	Receipt 60456: EZ Permits Inc - Service Fee		3.00	(30,975.90)
4/9/2026	NBPT	Receipt 60458: Nathan Bohl - Service Fee		4.63	(30,980.53)
4/9/2026	NBPT	Receipt 60459: UD Design - Service Fee		7.41	(30,987.94)
4/9/2026	NBPT	Receipt 60461: Luis Morales - Service Fee		1.88	(30,989.82)
4/9/2026	NBPT	Receipt 60463: James Jennings - Service Fee		3.25	(30,993.07)
4/9/2026	NBPT	Receipt 60465: Sebastián blanco - Service Fee		3.25	(30,996.32)
4/9/2026	NBPT	Receipt 60467: Victor Zepeda - Service Fee		2.56	(30,998.88)
4/9/2026	NBPT	Receipt 60469: Justin Snow - Service Fee		3.25	(31,002.13)
4/9/2026	NBPT	Receipt 60471: Juan Barrios - Service Fee		1.88	(31,004.01)
4/9/2026	NBPT	Receipt 60473: Najeb Abdulnoor - Service Fee		4.63	(31,008.64)
4/10/2026	NBPT	Receipt 60474: Pauline Velas - Service Fee		2.58	(31,011.22)
4/10/2026	NBPT	Receipt 60476: Victor Hugo - Service Fee		3.25	(31,014.47)
4/10/2026	NBPT	Receipt 60477: Quinten G - Service Fee		8.75	(31,023.22)
4/10/2026	NBPT	Receipt 60478: Madison Stumpf - Service Fee		3.97	(31,027.19)
4/10/2026	NBPT	Receipt 60479: Madison Stumpf - Service Fee		2.44	(31,029.63)
4/10/2026	NBPT	Receipt 60480: Madison Stumpf - Service Fee		3.97	(31,033.60)
4/10/2026	NBPT	Receipt 60481: EZ Permits Inc - Service Fee		3.00	(31,036.60)
4/10/2026	NBPT	Receipt 60482: Madison Stumpf - Service Fee		2.44	(31,039.04)
4/10/2026	NBPT	Receipt 60483: G-Build LLC - Service Fee		2.44	(31,041.48)
4/10/2026	NBPT	Receipt 60485: LI WU - Service Fee		4.63	(31,046.11)
4/10/2026	NBPT	Receipt 60487: Justin Cunningham - Service Fee		6.00	(31,052.11)
4/10/2026	NBPT	Receipt 60488: Kimberley Neilson - Service Fee		7.28	(31,059.39)
4/10/2026	NBPT	Receipt 60489: Elvira Sanchez - Service Fee		3.53	(31,062.92)
4/10/2026	NBPT	Receipt 60490: Danny Berg - Service Fee		1.88	(31,064.80)
4/10/2026	NBPT	Receipt 60491: Danny Berg - Service Fee		1.88	(31,066.68)
4/10/2026	NBPT	Receipt 60492: Danny Berg - Service Fee		1.88	(31,068.56)
4/10/2026	NBPT	Receipt 60493: Danny Berg - Service Fee		1.88	(31,070.44)
4/10/2026	NBPT	Receipt 60494: Brian Purcell - Service Fee		8.39	(31,078.83)
4/10/2026	NBPT	Receipt 60495: Danny Berg - Service Fee		1.88	(31,080.71)
4/10/2026	NBPT	Receipt 60496: Danny Berg - Service Fee		1.88	(31,082.59)
4/10/2026	NBPT	Receipt 60497: Danny Berg - Service Fee		1.88	(31,084.47)
4/10/2026	NBPT	Receipt 60498: Thomas Shafer - Service Fee		9.11	(31,093.58)
4/10/2026	NBPT	Receipt 60499: Danny Berg - Service Fee		1.88	(31,095.46)
4/10/2026	NBPT	Receipt 60500: Thomas Shafer - Service Fee		13.34	(31,108.80)
4/10/2026	NBPT	Receipt 60501: Danny Berg - Service Fee		1.88	(31,110.68)
4/10/2026	NBPT	Receipt 60502: Danny Berg - Service Fee		1.88	(31,112.56)
4/10/2026	NBPT	Receipt 60503: Danny Berg - Service Fee		1.88	(31,114.44)
4/10/2026	NBPT	Receipt 60504: Abbie Dorr - Service Fee		50.00	(31,164.44)
4/10/2026	NBPT	Receipt 60505: Abbie Dorr - Service Fee		2.44	(31,166.88)
4/10/2026	NBPT	Receipt 60506: Abbie Dorr - Service Fee		50.00	(31,216.88)
4/10/2026	NBPT	Receipt 60507: Abbie Dorr - Service Fee		2.44	(31,219.32)
4/10/2026	NBPT	Receipt 60508: Family Dollar - Service Fee		16.29	(31,235.61)
4/10/2026	NBPT	Receipt 60509: Carolyn Martin - Service Fee		4.63	(31,240.24)
4/10/2026	NBPT	Receipt 60510: Family Dollar - Service Fee		12.33	(31,252.57)
4/10/2026	NBPT	Receipt 60511: Granite transformations - Service Fee		3.25	(31,255.82)
4/10/2026	NBPT	Receipt 60512: Pine Team Seven - Service Fee		10.07	(31,265.89)
4/10/2026	NBPT	Receipt 60513: TETEVI LAWSON-AVLA - Service Fee		13.23	(31,279.12)
4/10/2026	NBPT	Receipt 60514: kesini kinikini - Service Fee		3.94	(31,283.06)
4/10/2026	NBPT	Receipt 60516: Joseph Corcoran - Service Fee		4.63	(31,287.69)
4/10/2026	NBPT	Receipt 60518: Jesse Gonzalez - Service Fee		1.88	(31,289.57)
4/10/2026	NBPT	Receipt 60520: levi bailey - Service Fee		3.25	(31,292.82)
4/11/2026	NBPT	Receipt 60522: CARLOS J - Service Fee		1.19	(31,294.01)
4/11/2026	NBPT	Receipt 60524: Jasmine Pulido - Service Fee		3.25	(31,297.26)
4/11/2026	NBPT	Receipt 60526: Stuart Job - Service Fee		5.66	(31,302.92)
4/11/2026	NBPT	Receipt 60528: Christian wiseman - Service Fee		3.25	(31,306.17)
4/12/2026	NBPT	Receipt 60531: Cynthia gebhardt - Service Fee		4.63	(31,310.80)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
4/12/2026	NBPT	Receipt 60533: Esthefanie camacho - Service Fee		5.31	(31,316.11)
4/12/2026	NBPT	Receipt 60535: XANDER BAUTISTA - Service Fee		1.88	(31,317.99)
4/12/2026	NBPT	Receipt 60537: Patrick McWhorter - Service Fee		4.63	(31,322.62)
4/13/2026	NBPT	Receipt 60539: Kevin Hicks - Service Fee		1.88	(31,324.50)
4/13/2026	NBPT	Receipt 60540: Brando Cabucos - Service Fee		2.58	(31,327.08)
4/13/2026	NBPT	Receipt 60541: NORA JIMENEZ - Service Fee		3.97	(31,331.05)
4/13/2026	NBPT	Receipt 60542: Jen Silver - Service Fee		2.58	(31,333.63)
4/13/2026	NBPT	Receipt 60543: Nicole Johnson - Service Fee		4.63	(31,338.26)
4/13/2026	NBPT	Receipt 60544: Kayla Johnson - Service Fee		2.44	(31,340.70)
4/13/2026	NBPT	Receipt 60545: Madison Stumpf - Service Fee		2.44	(31,343.14)
4/13/2026	NBPT	Receipt 60546: Todd Lloyd - Service Fee		2.44	(31,345.58)
4/13/2026	NBPT	Receipt 60547: john rallo - Service Fee		8.92	(31,354.50)
4/13/2026	NBPT	Receipt 60548: Kamron Barr - Service Fee		1.88	(31,356.38)
4/13/2026	NBPT	Receipt 60549: Kayla Johnson - Service Fee		2.44	(31,358.82)
4/13/2026	NBPT	Receipt 60551: Zhewei Dai - Service Fee		3.25	(31,362.07)
4/13/2026	NBPT	Receipt 60552: Chase Brutten - Service Fee		5.12	(31,367.19)
4/13/2026	NBPT	Receipt 60554: Aaron Hernandez - Service Fee		4.63	(31,371.82)
4/13/2026	NBPT	Receipt 60556: Angel Solorzano - Service Fee		1.88	(31,373.70)
4/13/2026	NBPT	Receipt 60558: Jose M - Service Fee		1.88	(31,375.58)
4/13/2026	NBPT	Receipt 60560: Anna VanOrman - Service Fee		4.63	(31,380.21)
4/14/2026	NBPT	Receipt 60561: ReRoofIt Joseph - Service Fee		2.58	(31,382.79)
4/14/2026	NBPT	Receipt 60562: EZ Permits Inc - Service Fee		7.38	(31,390.17)
4/14/2026	NBPT	Receipt 60564: dustin sexton - Service Fee		5.66	(31,395.83)
4/14/2026	NBPT	Receipt 60566: Karen corrales - Service Fee		1.88	(31,397.71)
4/14/2026	NBPT	Receipt 60567: Ruthann Sanders - Service Fee		5.12	(31,402.83)
4/14/2026	NBPT	Receipt 60568: Mister Sparky - Service Fee		2.44	(31,405.27)
4/14/2026	NBPT	Receipt 60570: Christine Hoopes - Service Fee		2.56	(31,407.83)
4/14/2026	NBPT	Receipt 60572: Christine Hoopes - Service Fee		5.31	(31,413.14)
4/14/2026	NBPT	Receipt 60573: Jamie Reed - Service Fee		2.44	(31,415.58)
4/14/2026	NBPT	Receipt 60574: Eli Allen - Service Fee		2.44	(31,418.02)
4/14/2026	NBPT	Receipt 60576: Erik Doty - Service Fee		3.25	(31,421.27)
4/14/2026	NBPT	Receipt 60577: Adriana Hymas - Service Fee		3.94	(31,425.21)
4/15/2026	NBPT	Receipt 60578: Diego Nicolas - Service Fee		2.44	(31,427.65)
4/15/2026	NBPT	Receipt 60579: Vincent Landvatter - Service Fee		2.44	(31,430.09)
4/15/2026	NBPT	Receipt 60580: Sean Sant - Service Fee		7.38	(31,437.47)
4/15/2026	NBPT	Receipt 60581: Keisini Kinikini - Service Fee		8.75	(31,446.22)
4/15/2026	NBPT	Receipt 60582: EZ Permits Inc - Service Fee		2.44	(31,448.66)
4/15/2026	NBPT	Receipt 60583: TNT FIREWORKS - Service Fee		3.80	(31,452.46)
4/15/2026	NBPT	Receipt 60584: santos guevara - Service Fee		3.25	(31,455.71)
4/15/2026	NBPT	Receipt 60586: Victor Cuccia - Service Fee		4.63	(31,460.34)
4/15/2026	NBPT	Receipt 60588: William B - Service Fee		4.63	(31,464.97)
4/15/2026	NBPT	Receipt 60589: Robert Lutz - Service Fee		7.38	(31,472.35)
4/15/2026	NBPT	Receipt 60591: KYLE AIKEN - Service Fee		4.63	(31,476.98)
4/15/2026	NBPT	Receipt 60593: SAMIULLAH ZAHID - Service Fee		4.63	(31,481.61)
4/15/2026	NBPT	Receipt 60594: Jose Nevarez - Service Fee		3.25	(31,484.86)
4/15/2026	NBPT	Receipt 60596: Irit Lockhart - Service Fee		3.25	(31,488.11)
4/16/2026	NBPT	Receipt 60597: Cory Short - Service Fee		7.38	(31,495.49)
4/16/2026	NBPT	Receipt 60598: Blake Fotheringham - Service Fee		27.73	(31,523.22)
4/16/2026	NBPT	Receipt 60599: Scott Harris - Service Fee		2.44	(31,525.66)
4/16/2026	NBPT	Receipt 60600: City Permitting - Service Fee		2.29	(31,527.95)
4/16/2026	NBPT	Receipt 60601: City Permitting - Service Fee		2.29	(31,530.24)
4/16/2026	NBPT	Receipt 60602: City Permitting - Service Fee		2.29	(31,532.53)
4/16/2026	NBPT	Receipt 60603: City Permitting - Service Fee		2.29	(31,534.82)
4/16/2026	NBPT	Receipt 60604: City Permitting - Service Fee		2.29	(31,537.11)
4/16/2026	NBPT	Receipt 60605: City Permitting - Service Fee		2.29	(31,539.40)
4/16/2026	NBPT	Receipt 60606: City Permitting - Service Fee		2.29	(31,541.69)
4/16/2026	NBPT	Receipt 60607: City Permitting - Service Fee		2.29	(31,543.98)
4/16/2026	NBPT	Receipt 60608: City Permitting - Service Fee		2.29	(31,546.27)
4/16/2026	NBPT	Receipt 60609: City Permitting - Service Fee		2.29	(31,548.56)
4/16/2026	NBPT	Receipt 60610: Abbie Dorr - Service Fee		70.09	(31,618.65)
4/16/2026	NBPT	Receipt 60611: City Permitting - Service Fee		2.29	(31,620.94)
4/16/2026	NBPT	Receipt 60612: City Permitting - Service Fee		2.29	(31,623.23)
4/16/2026	NBPT	Receipt 60613: City Permitting - Service Fee		2.29	(31,625.52)
4/16/2026	NBPT	Receipt 60614: Madison Stumpf - Service Fee		2.44	(31,627.96)
4/16/2026	NBPT	Receipt 60615: sheree bennett - Service Fee		2.44	(31,630.40)
4/16/2026	NBPT	Receipt 60616: tonyia davis - Service Fee		4.63	(31,635.03)
4/16/2026	NBPT	Receipt 60617: ALISHA ZESIGER - Service Fee		7.38	(31,642.41)
4/16/2026	NBPT	Receipt 60618: EZ Permits Inc - Service Fee		2.44	(31,644.85)
4/16/2026	NBPT	Receipt 60619: Jared Richards - Service Fee		4.79	(31,649.64)
4/16/2026	NBPT	Receipt 60620: Kayla Johnson - Service Fee		2.44	(31,652.08)
4/16/2026	NBPT	Receipt 60621: Kathryn B Cole - Service Fee		55.50	(31,707.58)

Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
4/16/2026	NBPT	Receipt 60622: Eniketi Fonua - Service Fee		7.38	(31,714.96)
4/16/2026	NBPT	Receipt 60623: Camryn Richins - Service Fee		11.50	(31,726.46)
4/16/2026	NBPT	Receipt 60624: Camryn Richins - Service Fee		15.64	(31,742.10)
4/16/2026	NBPT	Receipt 60625: Layton Checketts - Service Fee		32.60	(31,774.70)
4/16/2026	NBPT	Receipt 60627: Sean Mullaly - Service Fee		4.63	(31,779.33)
4/16/2026	NBPT	Receipt 60628: Martha Nava - Service Fee		3.25	(31,782.58)
4/16/2026	NBPT	Receipt 60629: leanys bermudez - Service Fee		38.96	(31,821.54)
4/16/2026	NBPT	Receipt 60630: alvia gregory - Service Fee		4.79	(31,826.33)
4/16/2026	NBPT	Receipt 60631: julia ambrosio - Service Fee		5.82	(31,832.15)
4/16/2026	NBPT	Receipt 60632: Martha Nava - Service Fee		3.08	(31,835.23)
4/16/2026	NBPT	Receipt 60633: jason Tate - Service Fee		4.63	(31,839.86)
4/16/2026	NBPT	Receipt 60634: douglas larkin - Service Fee		1.88	(31,841.74)
4/16/2026	NBPT	Receipt 60635: Leann Grimaud - Service Fee		4.63	(31,846.37)
4/16/2026	NBPT	Receipt 60636: John Walsh - Service Fee		3.25	(31,849.62)
4/16/2026	NBPT	Receipt 60637: John Walsh - Service Fee		3.25	(31,852.87)
4/16/2026	NBPT	Receipt 60638: jose martinez - Service Fee		8.75	(31,861.62)
4/16/2026	NBPT	Receipt 60640: Parker Lewis - Service Fee		1.88	(31,863.50)
4/16/2026	NBPT	Receipt 60642: Jaxton Cieslak - Service Fee		1.88	(31,865.38)
4/17/2026	NBPT	Receipt 60643: Martha orozco - Service Fee		3.97	(31,869.35)
4/17/2026	NBPT	Receipt 60644: Jim Hall - Service Fee		2.44	(31,871.79)
4/17/2026	NBPT	Receipt 60645: sheree bennett - Service Fee		2.44	(31,874.23)
4/17/2026	NBPT	Receipt 60646: pamela a - Service Fee		2.58	(31,876.81)
4/17/2026	NBPT	Receipt 60647: Mollie Adams - Service Fee		6.94	(31,883.75)
4/17/2026	NBPT	Receipt 60648: Pauline Velas - Service Fee		2.58	(31,886.33)
4/17/2026	NBPT	Receipt 60650: Francisco Oramas - Service Fee		3.94	(31,890.27)
4/17/2026	NBPT	Receipt 60651: David Hosking - Service Fee		4.63	(31,894.90)
4/17/2026	NBPT	Receipt 60652: Jacque Beamer - Service Fee		6.00	(31,900.90)
4/17/2026	NBPT	Receipt 60653: Samantha Peterson - Service Fee		4.63	(31,905.53)
4/18/2026	NBPT	Receipt 60655: Martin Y - Service Fee		4.63	(31,910.16)
4/19/2026	NBPT	Receipt 60657: Shawn Irvine - Service Fee		2.56	(31,912.72)
4/19/2026	NBPT	Receipt 60659: Beau J - Service Fee		1.88	(31,914.60)
4/19/2026	NBPT	Receipt 60661: Adam Wiaktor - Service Fee		3.25	(31,917.85)
4/19/2026	NBPT	Receipt 60663: Gabriella Ellis - Service Fee		4.63	(31,922.48)
4/20/2026	NBPT	Receipt 60665: Julissa Rotter - Service Fee		2.56	(31,925.04)
4/20/2026	NBPT	Receipt 60667: Michael Flores - Service Fee		3.25	(31,928.29)
4/20/2026	NBPT	Receipt 60668: Abbie Dorr - Service Fee		109.97	(32,038.26)
4/20/2026	NBPT	Receipt 60670: Mautrice Carter - Service Fee		3.94	(32,042.20)
4/20/2026	NBPT	Receipt 60672: Mautrice Carter - Service Fee		1.19	(32,043.39)
4/20/2026	NBPT	Receipt 60673: David Hosking - Service Fee		1.88	(32,045.27)
4/20/2026	NBPT	Receipt 60675: Conrado Jacobo - Service Fee		3.25	(32,048.52)
4/20/2026	NBPT	Receipt 60677: Jenna Ellis - Service Fee		4.63	(32,053.15)
4/20/2026	NBPT	Receipt 60678: philipe al - Service Fee		4.63	(32,057.78)
4/20/2026	NBPT	Receipt 60679: Martha Nava - Service Fee		3.25	(32,061.03)
4/20/2026	NBPT	Receipt 60680: Matthew Vranes - Service Fee		100.22	(32,161.25)
4/20/2026	NBPT	Receipt 60682: Lauren welter - Service Fee		4.63	(32,165.88)
4/20/2026	NBPT	Receipt 60683: Jose Santos - Service Fee		2.44	(32,168.32)
4/20/2026	NBPT	Receipt 60684: yoctan sanchez - Service Fee		8.12	(32,176.44)
4/20/2026	NBPT	Receipt 60685: Jordan mcbride - Service Fee		7.38	(32,183.82)
4/20/2026	NBPT	Receipt 60687: Paulina Rodriguez - Service Fee		1.88	(32,185.70)
4/20/2026	NBPT	Receipt 60689: Michael Chism - Service Fee		3.25	(32,188.95)
4/21/2026	NBPT	Receipt 60690: Barry I - Service Fee		2.44	(32,191.39)
4/21/2026	NBPT	Receipt 60691: EZ Permits Inc - Service Fee		2.44	(32,193.83)
4/21/2026	NBPT	Receipt 60692: Abbie Dorr - Service Fee		54.97	(32,248.80)
4/21/2026	NBPT	Receipt 60693: Sharla Allen - Service Fee		2.44	(32,251.24)
4/21/2026	NBPT	Receipt 60694: Abbie Dorr - Service Fee		110.19	(32,361.43)
4/21/2026	NBPT	Receipt 60695: Miranda Johnson - Service Fee		4.03	(32,365.46)
4/21/2026	NBPT	Receipt 60696: Hayden Schofield - Service Fee		4.63	(32,370.09)
4/21/2026	NBPT	Receipt 60697: Hayden Schofield - Service Fee		4.63	(32,374.72)
4/21/2026	NBPT	Receipt 60698: Hayden Schofield - Service Fee		4.63	(32,379.35)
4/21/2026	NBPT	Receipt 60700: Jusber Sivira - Service Fee		2.56	(32,381.91)
4/21/2026	NBPT	Receipt 60701: kevin vite - Service Fee		5.65	(32,387.56)
4/21/2026	NBPT	Receipt 60702: Jason Tate - Service Fee		4.63	(32,392.19)
4/21/2026	NBPT	Receipt 60703: jason tate - Service Fee		4.63	(32,396.82)
4/21/2026	NBPT	Receipt 60704: Brando Cabucos - Service Fee		2.58	(32,399.40)
4/21/2026	NBPT	Receipt 60705: Alexandrea Jones - Service Fee		1.88	(32,401.28)
4/21/2026	NBPT	Receipt 60706: Masood Mako - Service Fee		2.56	(32,403.84)
4/21/2026	NBPT	Receipt 60707: Alfonso sanchez - Service Fee		11.59	(32,415.43)
4/21/2026	NBPT	Receipt 60708: surinder singh - Service Fee		11.83	(32,427.26)
4/22/2026	NBPT	Receipt 60710: Sai Krishna Dontaraju - Service Fee		4.63	(32,431.89)
4/22/2026	NBPT	Receipt 60711: Daniel Granderath - Service Fee		19.75	(32,451.64)
4/22/2026	NBPT	Receipt 60712: Elad Ogorek - Service Fee		2.56	(32,454.20)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
4/22/2026	NBPT	Receipt 60713: MADISON STUMPF - Service Fee		2.44	(32,456.64)
4/22/2026	NBPT	Receipt 60714: Martha Nava - Service Fee		2.44	(32,459.08)
4/22/2026	NBPT	Receipt 60715: Krystal Rio - Service Fee		4.63	(32,463.71)
4/22/2026	NBPT	Receipt 60716: Andrea Mitchell - Service Fee		2.58	(32,466.29)
4/22/2026	NBPT	Receipt 60718: Samuel Rodas - Service Fee		3.25	(32,469.54)
4/22/2026	NBPT	Receipt 60720: Ryan Jones - Service Fee		2.44	(32,471.98)
4/22/2026	NBPT	Receipt 60722: Kaiden Johnston - Service Fee		1.19	(32,473.17)
4/22/2026	NBPT	Receipt 60723: Tanner Jeffs - Service Fee		10.45	(32,483.62)
4/22/2026	NBPT	Receipt 60725: Leslie Mancia - Service Fee		1.88	(32,485.50)
4/22/2026	NBPT	Receipt 60726: Suzie Morley - Service Fee		1.88	(32,487.38)
4/22/2026	NBPT	Receipt 60727: Richard Palomino - Service Fee		6.61	(32,493.99)
4/22/2026	NBPT	Receipt 60728: Avail Solar - Service Fee		6.21	(32,500.20)
4/22/2026	NBPT	Receipt 60730: Rollin Rockett - Service Fee		4.63	(32,504.83)
4/23/2026	NBPT	Receipt 60732: MELISSA GAYNOR - Service Fee		1.88	(32,506.71)
4/23/2026	NBPT	Receipt 60734: Zachary Hilton - Service Fee		3.25	(32,509.96)
4/23/2026	NBPT	Receipt 60735: Abbie Dorr - Service Fee		63.79	(32,573.75)
4/23/2026	NBPT	Receipt 60736: Kayla Johnson - Service Fee		2.44	(32,576.19)
4/23/2026	NBPT	Receipt 60737: Andrea Hacking - Service Fee		2.44	(32,578.63)
4/23/2026	NBPT	Receipt 60738: Andrew Moyle - Service Fee		2.62	(32,581.25)
4/23/2026	NBPT	Receipt 60740: Josie Clawson - Service Fee		3.25	(32,584.50)
4/23/2026	NBPT	Receipt 60741: Zach Barnard - Service Fee		19.75	(32,604.25)
4/23/2026	NBPT	Receipt 60742: Truven Construction - Service Fee		8.94	(32,613.19)
4/23/2026	NBPT	Receipt 60743: Rodrigo Alanis - Service Fee		1.19	(32,614.38)
4/23/2026	NBPT	Receipt 60744: Juana Villa - Service Fee		5.12	(32,619.50)
4/23/2026	NBPT	Receipt 60745: CT CORP BLMS - Service Fee		7.10	(32,626.60)
4/23/2026	NBPT	Receipt 60747: Megan J - Service Fee		4.63	(32,631.23)
4/23/2026	NBPT	Receipt 60749: ORLNDO D - Service Fee		1.88	(32,633.11)
4/24/2026	NBPT	Receipt 60751: ALISHA ZESIGER - Service Fee		7.38	(32,640.49)
4/24/2026	NBPT	Receipt 60752: ALISHA ZESIGER - Service Fee		7.38	(32,647.87)
4/24/2026	NBPT	Receipt 60753: ALISHA ZESIGER - Service Fee		3.94	(32,651.81)
4/24/2026	NBPT	Receipt 60755: Ashley N - Service Fee		2.56	(32,654.37)
4/24/2026	NBPT	Receipt 60756: Brando Cabucos - Service Fee		2.58	(32,656.95)
4/24/2026	NBPT	Receipt 60757: Cory Short - Service Fee		147.63	(32,804.58)
4/24/2026	NBPT	Receipt 60758: Diversified Installations - Service Fee		3.94	(32,808.52)
4/24/2026	NBPT	Receipt 60759: Avail Solar - Service Fee		3.33	(32,811.85)
4/24/2026	NBPT	Receipt 60760: Abbie Dorr - Service Fee		50.00	(32,861.85)
4/24/2026	NBPT	Receipt 60761: Abbie Dorr - Service Fee		36.25	(32,898.10)
4/24/2026	NBPT	Receipt 60762: Abbie Dorr - Service Fee		36.25	(32,934.35)
4/24/2026	NBPT	Receipt 60763: Abbie Dorr - Service Fee		36.25	(32,970.60)
4/24/2026	NBPT	Receipt 60764: Abbie Dorr - Service Fee		36.25	(33,006.85)
4/24/2026	NBPT	Receipt 60765: Abbie Dorr - Service Fee		50.00	(33,056.85)
4/24/2026	NBPT	Receipt 60766: Abbie Dorr - Service Fee		2.44	(33,059.29)
4/24/2026	NBPT	Receipt 60768: Ramon Alvarado - Service Fee		1.88	(33,061.17)
4/24/2026	NBPT	Receipt 60769: Antonio M - Service Fee		3.25	(33,064.42)
4/24/2026	NBPT	Receipt 60770: Suzanne Rentmeister - Service Fee		2.44	(33,066.86)
4/24/2026	NBPT	Receipt 60772: Valerie Dupont - Service Fee		2.56	(33,069.42)
4/25/2026	NBPT	Receipt 60774: Manuel garcia - Service Fee		1.88	(33,071.30)
4/25/2026	NBPT	Receipt 60776: Tamra Lee - Service Fee		4.63	(33,075.93)
4/25/2026	NBPT	Receipt 60778: K González - Service Fee		1.88	(33,077.81)
4/26/2026	NBPT	Receipt 60781: Kennet Argueta - Service Fee		1.88	(33,079.69)
4/26/2026	NBPT	Receipt 60783: Douglas S - Service Fee		3.94	(33,083.63)
4/26/2026	NBPT	Receipt 60785: Lucien Dale - Service Fee		3.25	(33,086.88)
4/26/2026	NBPT	Receipt 60787: CHI-HAN Chen - Service Fee		4.63	(33,091.51)
4/27/2026	NBPT	Receipt 60788: Nicole Johnson - Service Fee		3.33	(33,094.84)
4/27/2026	NBPT	Receipt 60789: Nicole Johnson - Service Fee		3.33	(33,098.17)
4/27/2026	NBPT	Receipt 60790: CREW2 INC - Service Fee		2.44	(33,100.61)
4/27/2026	NBPT	Receipt 60791: Lori Williams - Service Fee		212.10	(33,312.71)
4/27/2026	NBPT	Receipt 60792: Lori Williams - Service Fee		212.10	(33,524.81)
4/27/2026	NBPT	Receipt 60794: Angela Jensen - Service Fee		1.88	(33,526.69)
4/27/2026	NBPT	Receipt 60795: Abbie Dorr - Service Fee		102.35	(33,629.04)
4/27/2026	NBPT	Receipt 60796: City Permitting - Service Fee		2.29	(33,631.33)
4/27/2026	NBPT	Receipt 60797: Miranda Johnson - Service Fee		2.58	(33,633.91)
4/27/2026	NBPT	Receipt 60798: MARK BARLOW - Service Fee		2.44	(33,636.35)
4/27/2026	NBPT	Receipt 60799: ThanhTruc Tran - Service Fee		4.63	(33,640.98)
4/27/2026	NBPT	Receipt 60801: Sandra Sanchez - Service Fee		1.88	(33,642.86)
4/27/2026	NBPT	Receipt 60802: Hayden Schofield - Service Fee		4.63	(33,647.49)
4/27/2026	NBPT	Receipt 60803: Jared Wilson - Service Fee		4.67	(33,652.16)
4/27/2026	NBPT	Receipt 60805: Angel Puchi - Service Fee		1.88	(33,654.04)
4/27/2026	NBPT	Receipt 60806: Tyler Clayton - Service Fee		12.94	(33,666.98)
4/28/2026	NBPT	Receipt 60808: Ben Hull - Service Fee		2.44	(33,669.42)
4/28/2026	NBPT	Receipt 60809: Jennilyn Draper - Service Fee		19.75	(33,689.17)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
4/28/2026	NBPT	Receipt 60810: EZ Permits Inc - Service Fee		2.44	(33,691.61)
4/28/2026	NBPT	Receipt 60811: Jeremy Anderson - Service Fee		3.00	(33,694.61)
4/28/2026	NBPT	Receipt 60812: Gerardo Perez - Service Fee		3.97	(33,698.58)
4/28/2026	NBPT	Receipt 60813: Daniel Aamodt - Service Fee		1.88	(33,700.46)
4/28/2026	NBPT	Receipt 60814: Joshua Butters - Service Fee		2.58	(33,703.04)
4/28/2026	NBPT	Receipt 60816: Brady Spinti - Service Fee		3.25	(33,706.29)
4/28/2026	NBPT	Receipt 60817: sheree bennett - Service Fee		2.44	(33,708.73)
4/28/2026	NBPT	Receipt 60818: City Permitting - Service Fee		2.29	(33,711.02)
4/28/2026	NBPT	Receipt 60819: City Permitting - Service Fee		2.29	(33,713.31)
4/28/2026	NBPT	Receipt 60820: City Permitting - Service Fee		2.29	(33,715.60)
4/28/2026	NBPT	Receipt 60821: EZ Permits Inc - Service Fee		2.44	(33,718.04)
4/28/2026	NBPT	Receipt 60822: Matthew Vranes - Service Fee		2.44	(33,720.48)
4/28/2026	NBPT	Receipt 60823: Madison Stumpf - Service Fee		2.44	(33,722.92)
4/28/2026	NBPT	Receipt 60824: Mitch Cordner - Service Fee		2.44	(33,725.36)
4/28/2026	NBPT	Receipt 60825: Jonathan Bradshaw - Service Fee		2.44	(33,727.80)
4/28/2026	NBPT	Receipt 60826: Jonathan Bradshaw - Service Fee		3.56	(33,731.36)
4/28/2026	NBPT	Receipt 60827: Madison Wilcox - Service Fee		4.63	(33,735.99)
4/28/2026	NBPT	Receipt 60828: Brian Young - Service Fee		2.44	(33,738.43)
4/28/2026	NBPT	Receipt 60829: Nichole Davis - Service Fee		4.63	(33,743.06)
4/28/2026	NBPT	Receipt 60831: Elba Cruz - Service Fee		1.88	(33,744.94)
4/29/2026	NBPT	Receipt 60833: Mervin chacin - Service Fee		1.88	(33,746.82)
4/29/2026	NBPT	Receipt 60834: Nathan Horan - Service Fee		6.00	(33,752.82)
4/29/2026	NBPT	Receipt 60835: Jose Aslan - Service Fee		3.56	(33,756.38)
4/29/2026	NBPT	Receipt 60837: Risa Mosenthal - Service Fee		3.25	(33,759.63)
4/29/2026	NBPT	Receipt 60838: Joshua J - Service Fee		5.97	(33,765.60)
4/29/2026	NBPT	Receipt 60839: Nicole Johnson - Service Fee		4.63	(33,770.23)
4/29/2026	NBPT	Receipt 60840: Aleisha Moore - Service Fee		41.34	(33,811.57)
4/29/2026	NBPT	Receipt 60841: LAURA BISHOP - Service Fee		66.71	(33,878.28)
4/29/2026	NBPT	Receipt 60842: Paul benites - Service Fee		3.25	(33,881.53)
4/29/2026	NBPT	Receipt 60843: Jeffrey Copeland - Service Fee		27.73	(33,909.26)
4/29/2026	NBPT	Receipt 60845: Tamara smith - Service Fee		3.25	(33,912.51)
4/29/2026	NBPT	Receipt 60846: Brando Cabucos - Service Fee		2.58	(33,915.09)
4/29/2026	NBPT	Receipt 60847: Charles Rombough - Service Fee		10.89	(33,925.98)
4/29/2026	NBPT	Receipt 60848: ALISHA ZESIGER - Service Fee		3.94	(33,929.92)
4/29/2026	NBPT	Receipt 60849: Devin Pearson - Service Fee		4.97	(33,934.89)
4/29/2026	NBPT	Receipt 60850: Timothy Patterson - Service Fee		4.37	(33,939.26)
4/29/2026	NBPT	Receipt 60851: Madison Wilcox - Service Fee		4.63	(33,943.89)
4/29/2026	NBPT	Receipt 60852: Madison Wilcox - Service Fee		4.63	(33,948.52)
4/29/2026	NBPT	Receipt 60853: Michael Peterson - Service Fee		4.63	(33,953.15)
4/29/2026	NBPT	Receipt 60855: Eleni Alexander - Service Fee		3.25	(33,956.40)
4/29/2026	NBPT	Receipt 60857: Natalie Boyd - Service Fee		1.88	(33,958.28)
4/30/2026	NBPT	Receipt 60858: Justin Sperry - Service Fee		4.63	(33,962.91)
4/30/2026	NBPT	Receipt 60860: Joee Witter - Service Fee		3.80	(33,966.71)
4/30/2026	NBPT	Receipt 60862: Benjamin meibos - Service Fee		3.25	(33,969.96)
4/30/2026	NBPT	Receipt 60863: jason tate - Service Fee		36.27	(34,006.23)
4/30/2026	NBPT	Receipt 60864: jason tate - Service Fee		38.90	(34,045.13)
4/30/2026	NBPT	Receipt 60866: Mayra Esquivel - Service Fee		1.88	(34,047.01)
4/30/2026	NBPT	Receipt 60867: alfonso avila - Service Fee		4.63	(34,051.64)
4/30/2026	NBPT	Receipt 60868: Diego N - Service Fee		2.44	(34,054.08)
4/30/2026	NBPT	Receipt 60869: Nathan Ball - Service Fee		3.97	(34,058.05)
4/30/2026	NBPT	Receipt 60871: Carlos King - Service Fee		4.63	(34,062.68)
4/30/2026	NBPT	Receipt 60873: CARLOS KING - Service Fee		4.63	(34,067.31)
4/30/2026	NBPT	Receipt 60875: Dennis Allen - Service Fee		5.66	(34,072.97)
4/30/2026	NBPT	Receipt 60877: Jameson Harris - Service Fee		3.25	(34,076.22)
4/30/2026	NBPT	Receipt 60878: Betssy M - Service Fee		4.63	(34,080.85)
4/30/2026	NBPT	Receipt 60879: Tonya Unsicker - Service Fee		5.31	(34,086.16)
4/30/2026	NBPT	Receipt 60881: Zachary Smith - Service Fee		1.88	(34,088.04)
5/1/2026	NBPT	Receipt 60882: David Nix - Service Fee		7.38	(34,095.42)
5/1/2026	NBPT	Receipt 60883: Camryn Richins - Service Fee		38.53	(34,133.95)
5/1/2026	NBPT	Receipt 60884: jason tate - Service Fee		36.27	(34,170.22)
5/1/2026	NBPT	Receipt 60886: NICHOLAS Cherekjian - Service Fee		3.25	(34,173.47)
5/1/2026	NBPT	Receipt 60888: Thomas Koeps - Service Fee		4.63	(34,178.10)
5/1/2026	NBPT	Receipt 60889: Madison Wilcox - Service Fee		8.78	(34,186.88)
5/1/2026	NBPT	Receipt 60891: Francis Vicioso - Service Fee		1.88	(34,188.76)
5/1/2026	NBPT	Receipt 60892: Chris Barney - Service Fee		3.25	(34,192.01)
5/3/2026	NBPT	Receipt 60894: Beau Brown - Service Fee		4.63	(34,196.64)
5/3/2026	NBPT	Receipt 60896: Jashon Bangerter - Service Fee		1.19	(34,197.83)
5/4/2026	NBPT	Receipt 60897: EZ Permits Inc - Service Fee		3.00	(34,200.83)
5/4/2026	NBPT	Receipt 60898: KEISINI KINIKINI - Service Fee		3.94	(34,204.77)
5/4/2026	NBPT	Receipt 60899: Dave Vaea - Service Fee		7.38	(34,212.15)
5/4/2026	NBPT	Receipt 60900: Regina M - Service Fee		4.96	(34,217.11)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
5/4/2026	NBPT	Receipt 60901: elad ogorek ogorek - Service Fee		7.38	(34,224.49)
5/4/2026	NBPT	Receipt 60902: sheree bennett - Service Fee		2.44	(34,226.93)
5/4/2026	NBPT	Receipt 60904: Jayce Sanchez - Service Fee		3.94	(34,230.87)
5/4/2026	NBPT	Receipt 60905: Cortny Kim - Service Fee		5.66	(34,236.53)
5/4/2026	NBPT	Receipt 60906: EZ Permits Inc - Service Fee		3.00	(34,239.53)
5/4/2026	NBPT	Receipt 60907: EZ Permits Inc - Service Fee		3.00	(34,242.53)
5/4/2026	NBPT	Receipt 60908: EZ Permits Inc - Service Fee		2.44	(34,244.97)
5/4/2026	NBPT	Receipt 60909: Tracy Metivier - Service Fee		23.20	(34,268.17)
5/4/2026	NBPT	Receipt 60910: Tracy Metivier - Service Fee		6.98	(34,275.15)
5/4/2026	NBPT	Receipt 60911: Tracy Metivier - Service Fee		34.20	(34,309.35)
5/4/2026	NBPT	Receipt 60912: Nicole Johnson - Service Fee		4.63	(34,313.98)
5/4/2026	NBPT	Receipt 60913: Momentum Electric - Service Fee		2.44	(34,316.42)
5/4/2026	NBPT	Receipt 60914: Rodrigo Alanis Baca - Service Fee		3.11	(34,319.53)
5/4/2026	NBPT	Receipt 60915: diego rodriguez - Service Fee		9.25	(34,328.78)
5/5/2026	NBPT	Receipt 60917: Ariana Ordonez - Service Fee		2.56	(34,331.34)
5/5/2026	NBPT	Receipt 60918: Samuel E - Service Fee		2.44	(34,333.78)
5/5/2026	NBPT	Receipt 60919: EZ Permits Inc - Service Fee		2.44	(34,336.22)
5/5/2026	NBPT	Receipt 60920: Justin Dye - Service Fee		1.88	(34,338.10)
5/5/2026	NBPT	Receipt 60921: Abbie Dorr - Service Fee		50.00	(34,388.10)
5/5/2026	NBPT	Receipt 60922: Abbie Dorr - Service Fee		2.44	(34,390.54)
5/5/2026	NBPT	Receipt 60923: elad ogorek - Service Fee		16.42	(34,406.96)
5/5/2026	NBPT	Receipt 60924: Aleisha Moore - Service Fee		50.36	(34,457.32)
5/5/2026	NBPT	Receipt 60925: Dave Bolen - Service Fee		2.58	(34,459.90)
5/5/2026	NBPT	Receipt 60926: Dave Bolen - Service Fee		2.44	(34,462.34)
5/5/2026	NBPT	Receipt 60927: rogelio cruz - Service Fee		3.25	(34,465.59)
5/5/2026	NBPT	Receipt 60929: Richard Dean - Service Fee		16.38	(34,481.97)
5/5/2026	NBPT	Receipt 60930: EZ Permits Inc - Service Fee		3.00	(34,484.97)
5/5/2026	NBPT	Receipt 60931: Jason Broschinsky - Service Fee		27.73	(34,512.70)
5/5/2026	NBPT	Receipt 60932: EZ Permits Inc - Service Fee		3.00	(34,515.70)
5/5/2026	NBPT	Receipt 60934: Serenity bencomo - Service Fee		1.88	(34,517.58)
5/5/2026	NBPT	Receipt 60935: Maria Rodriguez - Service Fee		2.58	(34,520.16)
5/5/2026	NBPT	Receipt 60937: FRANK CALDERON - Service Fee		1.88	(34,522.04)
5/5/2026	NBPT	Receipt 60939: FRANK CALDERON - Service Fee		2.56	(34,524.60)
5/5/2026	NBPT	Receipt 60940: LAURA BISHOP - Service Fee		90.75	(34,615.35)
5/5/2026	NBPT	Receipt 60942: FRANK CALDERON - Service Fee		1.88	(34,617.23)
5/5/2026	NBPT	Receipt 60943: Jerrad D - Service Fee		1.22	(34,618.45)
5/5/2026	NBPT	Receipt 60945: Alexander Mamara - Service Fee		1.88	(34,620.33)
5/5/2026	NBPT	Receipt 60946: surinder singh - Service Fee		7.38	(34,627.71)
5/6/2026	NBPT	Receipt 60947: Nicole Johnson - Service Fee		5.53	(34,633.24)
5/6/2026	NBPT	Receipt 60948: Bradley Gygi - Service Fee		33.50	(34,666.74)
5/6/2026	NBPT	Receipt 60950: Joan Broadhead - Service Fee		1.88	(34,668.62)
5/6/2026	NBPT	Receipt 60951: Robert Lutz - Service Fee		7.38	(34,676.00)
5/6/2026	NBPT	Receipt 60952: Robert Lutz - Service Fee		7.38	(34,683.38)
5/6/2026	NBPT	Receipt 60953: LAURA BISHOP - Service Fee		126.53	(34,809.91)
5/6/2026	NBPT	Receipt 60954: Brock Hodgson - Service Fee		8.75	(34,818.66)
5/6/2026	NBPT	Receipt 60955: LAURA BISHOP - Service Fee		46.83	(34,865.49)
5/6/2026	NBPT	Receipt 60956: tony pham - Service Fee		4.96	(34,870.45)
5/6/2026	NBPT	Receipt 60957: JENNIFER BAKER - Service Fee		14.25	(34,884.70)
5/6/2026	NBPT	Receipt 60958: JENNIFER BAKER - Service Fee		14.25	(34,898.95)
5/6/2026	NBPT	Receipt 60959: Mitchell Johnson - Service Fee		199.88	(35,098.83)
5/6/2026	NBPT	Receipt 60960: Megan Low - Service Fee		6.44	(35,105.27)
5/6/2026	NBPT	Receipt 60961: Ryker Morris - Service Fee		6.28	(35,111.55)
5/6/2026	NBPT	Receipt 60962: Noe Velasco - Service Fee		4.96	(35,116.51)
5/6/2026	NBPT	Receipt 60963: Darcie Gorman - Service Fee		4.63	(35,121.14)
5/6/2026	NBPT	Receipt 60964: Greg Willard - Service Fee		4.96	(35,126.10)
5/6/2026	NBPT	Receipt 60965: Shaun tullis - Service Fee		4.63	(35,130.73)
5/6/2026	NBPT	Receipt 60966: Nicole Johnson - Service Fee		4.63	(35,135.36)
5/6/2026	NBPT	Receipt 60967: Nicole Johnson - Service Fee		4.63	(35,139.99)
5/6/2026	NBPT	Receipt 60968: EZ Permits Inc - Service Fee		2.44	(35,142.43)
5/6/2026	NBPT	Receipt 60969: GAVIN MURRAY - Service Fee		2.44	(35,144.87)
5/6/2026	NBPT	Receipt 60970: City Permitting - Service Fee		2.29	(35,147.16)
5/6/2026	NBPT	Receipt 60971: City Permitting - Service Fee		2.29	(35,149.45)
5/6/2026	NBPT	Receipt 60972: City Permitting - Service Fee		2.29	(35,151.74)
5/6/2026	NBPT	Receipt 60973: City Permitting - Service Fee		2.29	(35,154.03)
5/6/2026	NBPT	Receipt 60974: Liberty Wittusen - Service Fee		2.58	(35,156.61)
5/6/2026	NBPT	Receipt 60975: Abbie Dorr - Service Fee		55.47	(35,212.08)
5/6/2026	NBPT	Receipt 60976: Chantel Oram - Service Fee		13.69	(35,225.77)
5/6/2026	NBPT	Receipt 60978: An Nguyen - Service Fee		2.56	(35,228.33)
5/7/2026	NBPT	Receipt 60980: Trinidad Anaya - Service Fee		4.63	(35,232.96)
5/7/2026	NBPT	Receipt 60981: City Permitting - Service Fee		2.29	(35,235.25)
5/7/2026	NBPT	Receipt 60982: City Permitting - Service Fee		2.29	(35,237.54)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
5/7/2026	NBPT	Receipt 60983: Alejandra Manzano - Service Fee		4.63	(35,242.17)
5/7/2026	NBPT	Receipt 60985: Irving Coronel - Service Fee		1.19	(35,243.36)
5/7/2026	NBPT	Receipt 60986: Diversified Installations - Service Fee		3.94	(35,247.30)
5/7/2026	NBPT	Receipt 60987: Sean Sant - Service Fee		25.42	(35,272.72)
5/7/2026	NBPT	Receipt 60988: LAURA BISHOP - Service Fee		61.69	(35,334.41)
5/7/2026	NBPT	Receipt 60989: LAURA BISHOP - Service Fee		125.03	(35,459.44)
5/7/2026	NBPT	Receipt 60990: ANDY M - Service Fee		1.33	(35,460.77)
5/7/2026	NBPT	Receipt 60991: Rodrigo Alanis - Service Fee		3.80	(35,464.57)
5/7/2026	NBPT	Receipt 60992: sandra lopez - Service Fee		10.81	(35,475.38)
5/7/2026	NBPT	Receipt 60993: Steed Builders - Service Fee		2.44	(35,477.82)
5/7/2026	NBPT	Receipt 60994: Carole McCalla - Service Fee		1.88	(35,479.70)
5/7/2026	NBPT	Receipt 60995: Suzie Morley - Service Fee		1.88	(35,481.58)
5/7/2026	NBPT	Receipt 60996: Brando Cabucos - Service Fee		2.58	(35,484.16)
5/7/2026	NBPT	Receipt 60997: ALISHA ZESIGER - Service Fee		11.50	(35,495.66)
5/7/2026	NBPT	Receipt 60998: Renz D. - Service Fee		3.00	(35,498.66)
5/7/2026	NBPT	Receipt 60999: City Permitting - Service Fee		2.29	(35,500.95)
5/7/2026	NBPT	Receipt 61000: Suzie Morley - Service Fee		1.88	(35,502.83)
5/7/2026	NBPT	Receipt 61002: City Permitting - Service Fee		2.29	(35,505.12)
5/7/2026	NBPT	Receipt 61003: City Permitting - Service Fee		2.29	(35,507.41)
5/7/2026	NBPT	Receipt 61004: City Permitting - Service Fee		2.29	(35,509.70)
5/7/2026	NBPT	Receipt 61005: City Permitting - Service Fee		2.29	(35,511.99)
5/7/2026	NBPT	Receipt 61006: City Permitting - Service Fee		2.29	(35,514.28)
5/7/2026	NBPT	Receipt 61007: City Permitting - Service Fee		2.29	(35,516.57)
5/7/2026	NBPT	Receipt 61008: Miranda Johnson - Service Fee		2.58	(35,519.15)
5/7/2026	NBPT	Receipt 61009: Hayden Schofield - Service Fee		4.63	(35,523.78)
5/7/2026	NBPT	Receipt 61010: Stephen t - Service Fee		2.44	(35,526.22)
5/7/2026	NBPT	Receipt 61011: Max Marshall - Service Fee		69.25	(35,595.47)
5/7/2026	NBPT	Receipt 61013: Kasidy s - Service Fee		1.88	(35,597.35)
5/7/2026	NBPT	Receipt 61014: David Hosking - Service Fee		8.61	(35,605.96)
5/7/2026	NBPT	Receipt 61015: Natalie G - Service Fee		1.88	(35,607.84)
5/7/2026	NBPT	Receipt 61016: Natalie Mollan - Service Fee		1.88	(35,609.72)
5/7/2026	NBPT	Receipt 61017: Natalie Mollan - Service Fee		1.88	(35,611.60)
5/7/2026	NBPT	Receipt 61018: Natalie Mollan - Service Fee		1.88	(35,613.48)
5/7/2026	NBPT	Receipt 61019: Natalie Mollan - Service Fee		1.88	(35,615.36)
5/7/2026	NBPT	Receipt 61020: Natalie Mollan - Service Fee		1.88	(35,617.24)
5/7/2026	NBPT	Receipt 61021: Natalie Mollan - Service Fee		1.88	(35,619.12)
5/7/2026	NBPT	Receipt 61022: Natalie G - Service Fee		1.88	(35,621.00)
5/7/2026	NBPT	Receipt 61023: Clark Manwaring - Service Fee		7.21	(35,628.21)
5/7/2026	NBPT	Receipt 61024: surinder singh - Service Fee		4.96	(35,633.17)
5/7/2026	NBPT	Receipt 61026: Christopher Brown - Service Fee		1.19	(35,634.36)
5/8/2026	NBPT	Receipt 61027: Justin Sperry - Service Fee		4.63	(35,638.99)
5/8/2026	NBPT	Receipt 61028: Tiffany James - Service Fee		3.00	(35,641.99)
5/8/2026	NBPT	Receipt 61029: KALEB FABERT - Service Fee		39.73	(35,681.72)
5/8/2026	NBPT	Receipt 61030: Andrew Dorais - Service Fee		8.75	(35,690.47)
5/8/2026	NBPT	Receipt 61031: EZ Permits Inc - Service Fee		2.44	(35,692.91)
5/8/2026	NBPT	Receipt 61032: Permit Dept - Service Fee		9.01	(35,701.92)
5/8/2026	NBPT	Receipt 61033: EZ Permits Inc - Service Fee		3.00	(35,704.92)
5/8/2026	NBPT	Receipt 61035: Helen Leon - Service Fee		2.56	(35,707.48)
5/8/2026	NBPT	Receipt 61037: Riley D - Service Fee		1.88	(35,709.36)
5/8/2026	NBPT	Receipt 61039: Jesus Loera - Service Fee		1.88	(35,711.24)
5/8/2026	NBPT	Receipt 61041: Melissa Zavala - Service Fee		1.88	(35,713.12)
5/9/2026	NBPT	Receipt 61043: Christopher Gregg - Service Fee		4.63	(35,717.75)
5/9/2026	NBPT	Receipt 61045: Joseph Thomas - Service Fee		4.63	(35,722.38)
5/10/2026	NBPT	Receipt 61047: Aaron Collis - Service Fee		4.63	(35,727.01)
5/10/2026	NBPT	Receipt 61048: LCS ELECTRIC - Service Fee		6.28	(35,733.29)
5/10/2026	NBPT	Receipt 61050: Diego Losada - Service Fee		1.88	(35,735.17)
5/10/2026	NBPT	Receipt 61053: tomas parra-gomez - Service Fee		5.66	(35,740.83)
5/11/2026	NBPT	Receipt 61056: UFP Magna - Service Fee		16.18	(35,757.01)
5/11/2026	NBPT	Receipt 61057: William Fry - Service Fee		2.44	(35,759.45)
5/11/2026	NBPT	Receipt 61058: william larivee - Service Fee		3.25	(35,762.70)
5/11/2026	NBPT	Receipt 61059: Abbie Dorr - Service Fee		50.00	(35,812.70)
5/11/2026	NBPT	Receipt 61060: Abbie Dorr - Service Fee		2.44	(35,815.14)
5/11/2026	NBPT	Receipt 61061: Abbie Dorr - Service Fee		90.26	(35,905.40)
5/11/2026	NBPT	Receipt 61062: Shantel Wardle - Service Fee		17.00	(35,922.40)
5/11/2026	NBPT	Receipt 61063: David Hosking - Service Fee		4.63	(35,927.03)
5/11/2026	NBPT	Receipt 61064: EZ Permits Inc - Service Fee		3.00	(35,930.03)
5/11/2026	NBPT	Receipt 61066: MICHAEL Ingleby - Service Fee		4.63	(35,934.66)
5/11/2026	NBPT	Receipt 61067: sheree bennett - Service Fee		2.44	(35,937.10)
5/11/2026	NBPT	Receipt 61068: Dallas Offill - Service Fee		2.58	(35,939.68)
5/11/2026	NBPT	Receipt 61069: Aleisha Moore - Service Fee		136.30	(36,075.98)
5/11/2026	NBPT	Receipt 61070: Cami Lawson - Service Fee		2.44	(36,078.42)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
5/11/2026	NBPT	Receipt 61071: Nicholas Cantwell - Service Fee		5.95	(36,084.37)
5/11/2026	NBPT	Receipt 61072: john kaiser - Service Fee		4.79	(36,089.16)
5/11/2026	NBPT	Receipt 61074: Brian W - Service Fee		3.25	(36,092.41)
5/11/2026	NBPT	Receipt 61075: Cam Richins - Service Fee		88.56	(36,180.97)
5/11/2026	NBPT	Receipt 61076: Kayla Johnson - Service Fee		2.44	(36,183.41)
5/11/2026	NBPT	Receipt 61077: John Brunello - Service Fee		8.59	(36,192.00)
5/11/2026	NBPT	Receipt 61078: Roger Satn - Service Fee		21.13	(36,213.13)
5/11/2026	NBPT	Receipt 61080: Narisa Miles - Service Fee		4.63	(36,217.76)
5/11/2026	NBPT	Receipt 61082: tanner branch - Service Fee		4.63	(36,222.39)
5/11/2026	NBPT	Receipt 61083: Luke Billing - Service Fee		2.58	(36,224.97)
5/12/2026	NBPT	Receipt 61084: Michael Reynolds - Service Fee		2.44	(36,227.41)
5/12/2026	NBPT	Receipt 61085: Permit DEPT - Service Fee		26.68	(36,254.09)
5/12/2026	NBPT	Receipt 61086: ALISHA ZESIGER - Service Fee		3.94	(36,258.03)
5/12/2026	NBPT	Receipt 61087: ALISHA ZESIGER - Service Fee		3.94	(36,261.97)
5/12/2026	NBPT	Receipt 61088: Brooke Howard - Service Fee		3.25	(36,265.22)
5/12/2026	NBPT	Receipt 61089: Paul Avery - Service Fee		2.44	(36,267.66)
5/12/2026	NBPT	Receipt 61090: City Permitting - Service Fee		2.29	(36,269.95)
5/12/2026	NBPT	Receipt 61091: Meghan Cawley - Service Fee		2.58	(36,272.53)
5/12/2026	NBPT	Receipt 61092: Nora Jimenez - Service Fee		2.58	(36,275.11)
5/12/2026	NBPT	Receipt 61093: Gabriel Torres - Service Fee		5.12	(36,280.23)
5/12/2026	NBPT	Receipt 61094: Rafael Pascale - Service Fee		36.25	(36,316.48)
5/12/2026	NBPT	Receipt 61096: Kira Kirner - Service Fee		4.63	(36,321.11)
5/12/2026	NBPT	Receipt 61098: Carson howard - Service Fee		4.63	(36,325.74)
5/12/2026	NBPT	Receipt 61099: SARAH WRIGHT - Service Fee		2.44	(36,328.18)
5/12/2026	NBPT	Receipt 61100: Ryan Ju - Service Fee		4.63	(36,332.81)
5/13/2026	NBPT	Receipt 61395: Patrick Hamel - Service Fee		24.30	(36,357.11)
5/13/2026	NBPT	Receipt 61396: Robert Loran - Service Fee		2.44	(36,359.55)
5/13/2026	NBPT	Receipt 61397: EZ Permits Inc - Service Fee		3.00	(36,362.55)
5/13/2026	NBPT	Receipt 61398: EZ Permits Inc - Service Fee		3.00	(36,365.55)
5/13/2026	NBPT	Receipt 61399: Abbie Dorr - Service Fee		111.04	(36,476.59)
5/13/2026	NBPT	Receipt 61400: Abbie Dorr - Service Fee		50.00	(36,526.59)
5/13/2026	NBPT	Receipt 61401: Abbie Dorr - Service Fee		2.44	(36,529.03)
5/13/2026	NBPT	Receipt 61402: Superior Water and Air Jana Wo - Service Fee		2.44	(36,531.47)
5/13/2026	NBPT	Receipt 61403: Eli Allen - Service Fee		2.44	(36,533.91)
5/13/2026	NBPT	Receipt 61404: Ron Smith - Service Fee		11.50	(36,545.41)
5/13/2026	NBPT	Receipt 61405: Natalie Mollan - Service Fee		1.88	(36,547.29)
5/13/2026	NBPT	Receipt 61406: Abbie Dorr - Service Fee		2.44	(36,549.73)
5/13/2026	NBPT	Receipt 61407: Abbie Dorr - Service Fee		50.00	(36,599.73)
5/13/2026	NBPT	Receipt 61408: Jami Richardson - Service Fee		4.63	(36,604.36)
5/13/2026	NBPT	Receipt 61409: EZ Permits Inc - Service Fee		3.00	(36,607.36)
5/13/2026	NBPT	Receipt 61410: TNT FIREWORKS - Service Fee		3.80	(36,611.16)
5/13/2026	NBPT	Receipt 61411: Sam Yeager - Service Fee		7.37	(36,618.53)
5/13/2026	NBPT	Receipt 61412: Greg Skogg - Service Fee		2.44	(36,620.97)
5/13/2026	NBPT	Receipt 61413: Jamie Reed - Service Fee		2.44	(36,623.41)
5/13/2026	NBPT	Receipt 61414: Zhandra Luzardo - Service Fee		4.96	(36,628.37)
5/13/2026	NBPT	Receipt 61416: Jose Cruz - Service Fee		1.88	(36,630.25)
5/14/2026	NBPT	Receipt 61421: Vanessa Nila - Service Fee		1.88	(36,632.13)
5/14/2026	NBPT	Receipt 61423: Nathaniel Anderson - Service Fee		10.81	(36,642.94)
5/14/2026	NBPT	Receipt 61424: Jessica DiCarlo - Service Fee		3.08	(36,646.02)
5/14/2026	NBPT	Receipt 61425: Emily Fitzgerel - Service Fee		5.99	(36,652.01)
5/14/2026	NBPT	Receipt 61426: Madison Stumpf - Service Fee		2.44	(36,654.45)
5/14/2026	NBPT	Receipt 61427: Georgia Dynamics - Service Fee		2.44	(36,656.89)
5/14/2026	NBPT	Receipt 61428: Andrea Krinke - Service Fee		4.11	(36,661.00)
5/14/2026	NBPT	Receipt 61429: ALISHA ZESIGER - Service Fee		7.38	(36,668.38)
5/14/2026	NBPT	Receipt 61430: Dave Bolen - Service Fee		2.58	(36,670.96)
5/14/2026	NBPT	Receipt 61431: Dave Bolen - Service Fee		2.58	(36,673.54)
5/14/2026	NBPT	Receipt 61432: Nicole Johnson - Service Fee		3.33	(36,676.87)
5/14/2026	NBPT	Receipt 61434: Whitney meik - Service Fee		1.88	(36,678.75)
5/14/2026	NBPT	Receipt 61435: Madison Wilcox - Service Fee		8.04	(36,686.79)
5/14/2026	NBPT	Receipt 61436: Madison Wilcox - Service Fee		10.24	(36,697.03)
5/14/2026	NBPT	Receipt 61437: Madison Wilcox - Service Fee		4.63	(36,701.66)
5/14/2026	NBPT	Receipt 61439: Charity Jensen - Service Fee		1.88	(36,703.54)
5/14/2026	NBPT	Receipt 61440: Scott Ashcraft - Service Fee		6.11	(36,709.65)
5/14/2026	NBPT	Receipt 61442: Kole R - Service Fee		5.66	(36,715.31)
5/14/2026	NBPT	Receipt 61443: PATRICK NELSON - Service Fee		2.44	(36,717.75)
5/14/2026	NBPT	Receipt 61444: Andrew Hartmann - Service Fee		60.02	(36,777.77)
5/14/2026	NBPT	Receipt 61445: Hayden Schofield - Service Fee		12.08	(36,789.85)
5/14/2026	NBPT	Receipt 61446: Mike Bullock - Service Fee		3.25	(36,793.10)
5/14/2026	NBPT	Receipt 61448: Alan X - Service Fee		1.88	(36,794.98)
5/14/2026	NBPT	Receipt 61450: JUAN SUAREZ - Service Fee		1.88	(36,796.86)
5/14/2026	NBPT	Receipt 61452: Darwin A - Service Fee		1.88	(36,798.74)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
5/15/2026	NBPT	Receipt 61468: Arron Mills - Service Fee		16.11	(36,814.85)
5/15/2026	NBPT	Receipt 61469: Ashley de Olivera - Service Fee		7.93	(36,822.78)
5/15/2026	NBPT	Receipt 61470: Massiel Caceres - Service Fee		7.10	(36,829.88)
5/15/2026	NBPT	Receipt 61471: Andy Davis - Service Fee		17.00	(36,846.88)
5/15/2026	NBPT	Receipt 61472: jennifer baker - Service Fee		1.89	(36,848.77)
5/15/2026	NBPT	Receipt 61473: EZ Permits Inc - Service Fee		2.44	(36,851.21)
5/15/2026	NBPT	Receipt 61474: EZ Permits Inc - Service Fee		3.00	(36,854.21)
5/15/2026	NBPT	Receipt 61475: EZ Permits Inc - Service Fee		3.00	(36,857.21)
5/15/2026	NBPT	Receipt 61476: Krystal Rio - Service Fee		12.09	(36,869.30)
5/15/2026	NBPT	Receipt 61477: Krystal Rio - Service Fee		3.33	(36,872.63)
5/15/2026	NBPT	Receipt 61479: Apeal Tamrakar - Service Fee		1.88	(36,874.51)
5/15/2026	NBPT	Receipt 61481: Stefanie Weiss - Service Fee		3.25	(36,877.76)
5/16/2026	NBPT	Receipt 61482: Ashley Abbott - Service Fee		4.63	(36,882.39)
5/16/2026	NBPT	Receipt 61484: Esther Morrow - Service Fee		4.63	(36,887.02)
5/16/2026	NBPT	Receipt 61485: Thomas Kinnick - Service Fee		3.25	(36,890.27)
5/16/2026	NBPT	Receipt 61487: Heather Edwards - Service Fee		3.25	(36,893.52)
5/17/2026	NBPT	Receipt 61488: Laura Paskett - Service Fee		2.44	(36,895.96)
5/17/2026	NBPT	Receipt 61490: hailey bistline - Service Fee		1.88	(36,897.84)
5/17/2026	NBPT	Receipt 61492: Christopher Bodin - Service Fee		4.63	(36,902.47)
5/18/2026	NBPT	Receipt 61493: Justin Sperry - Service Fee		3.33	(36,905.80)
5/18/2026	NBPT	Receipt 61494: Kasey Little - Service Fee		1.19	(36,906.99)
5/18/2026	NBPT	Receipt 61495: Nicole Johnson - Service Fee		3.33	(36,910.32)
5/18/2026	NBPT	Receipt 61496: James Lucas - Service Fee		7.38	(36,917.70)
5/18/2026	NBPT	Receipt 61497: Dave Bolen - Service Fee		2.58	(36,920.28)
5/18/2026	NBPT	Receipt 61498: Dave Bolen - Service Fee		2.44	(36,922.72)
5/18/2026	NBPT	Receipt 61499: Brando Cabucos - Service Fee		2.58	(36,925.30)
5/18/2026	NBPT	Receipt 61500: Christopher Olsen - Service Fee		2.58	(36,927.88)
5/18/2026	NBPT	Receipt 61501: Alan Jensen - Service Fee		4.79	(36,932.67)
5/18/2026	NBPT	Receipt 61502: Keesha Wilson - Service Fee		11.50	(36,944.17)
5/18/2026	NBPT	Receipt 61503: Nicole Johnson - Service Fee		4.63	(36,948.80)
5/18/2026	NBPT	Receipt 61505: Rogelio Mireles - Service Fee		3.94	(36,952.74)
5/18/2026	NBPT	Receipt 61506: EZ Permits Inc - Service Fee		2.56	(36,955.30)
5/18/2026	NBPT	Receipt 61507: Avail Solar - Service Fee		4.63	(36,959.93)
5/18/2026	NBPT	Receipt 61509: Robert Valdovinos - Service Fee		2.56	(36,962.49)
5/19/2026	NBPT	Receipt 61586: Sameday Office - Service Fee		2.44	(36,964.93)
5/19/2026	NBPT	Receipt 61588: PETER M - Service Fee		4.63	(36,969.56)
5/19/2026	NBPT	Receipt 61590: MARIO GARCIA - Service Fee		4.63	(36,974.19)
5/19/2026	NBPT	Receipt 61591: SARAH WRIGHT - Service Fee		4.63	(36,978.82)
5/19/2026	NBPT	Receipt 61593: Jason Holmberg - Service Fee		3.25	(36,982.07)
5/19/2026	NBPT	Receipt 61595: Marina Lopez - Service Fee		4.63	(36,986.70)
5/19/2026	NBPT	Receipt 61596: David Hosking - Service Fee		4.63	(36,991.33)
5/19/2026	NBPT	Receipt 61598: izac lopez - Service Fee		1.88	(36,993.21)
5/19/2026	NBPT	Receipt 61599: Neri lopez - Service Fee		2.58	(36,995.79)
5/19/2026	NBPT	Receipt 61601: Claudia quintanilla - Service Fee		1.88	(36,997.67)
5/19/2026	NBPT	Receipt 61602: juan c - Service Fee		28.00	(37,025.67)
5/19/2026	NBPT	Receipt 61603: David Quinney - Service Fee		2.44	(37,028.11)
5/19/2026	NBPT	Receipt 61605: OMEGA SATELLITE - Service Fee		4.63	(37,032.74)
5/19/2026	NBPT	Receipt 61606: Liberty Wittusen - Service Fee		2.58	(37,035.32)
5/19/2026	NBPT	Receipt 61608: Aideth Lievano - Service Fee		1.88	(37,037.20)
5/19/2026	NBPT	Receipt 61609: David Hosking - Service Fee		2.44	(37,039.64)
5/19/2026	NBPT	Receipt 61610: Devin Pearson - Service Fee		93.62	(37,133.26)
5/19/2026	NBPT	Receipt 61612: Charles lamb - Service Fee		1.88	(37,135.14)
5/19/2026	NBPT	Receipt 61614: Jesibet Zambrano - Service Fee		1.88	(37,137.02)
5/19/2026	NBPT	Receipt 61616: Tyler S - Service Fee		4.63	(37,141.65)
5/20/2026	NBPT	Receipt 61617: Abbie Dorr - Service Fee		36.25	(37,177.90)
5/20/2026	NBPT	Receipt 61618: Abbie Dorr - Service Fee		36.25	(37,214.15)
5/20/2026	NBPT	Receipt 61619: Abbie Dorr - Service Fee		50.00	(37,264.15)
5/20/2026	NBPT	Receipt 61620: Abbie Dorr - Service Fee		50.00	(37,314.15)
5/20/2026	NBPT	Receipt 61621: Abbie Dorr - Service Fee		36.25	(37,350.40)
5/20/2026	NBPT	Receipt 61622: Abbie Dorr - Service Fee		36.25	(37,386.65)
5/20/2026	NBPT	Receipt 61623: Abbie Dorr - Service Fee		2.44	(37,389.09)
5/20/2026	NBPT	Receipt 61624: Dallas Offill - Service Fee		2.58	(37,391.67)
5/20/2026	NBPT	Receipt 61625: Brando Cabucos - Service Fee		2.58	(37,394.25)
5/20/2026	NBPT	Receipt 61627: Beatriz Lopez - Service Fee		1.88	(37,396.13)
5/20/2026	NBPT	Receipt 61628: SUSIE ELLEN - Service Fee		5.31	(37,401.44)
5/20/2026	NBPT	Receipt 61630: José Luis - Service Fee		1.88	(37,403.32)
5/20/2026	NBPT	Receipt 61632: Emily Harp - Service Fee		1.19	(37,404.51)
5/20/2026	NBPT	Receipt 61633: angelica medina - Service Fee		33.58	(37,438.09)
5/20/2026	NBPT	Receipt 61635: Braden Johnson - Service Fee		1.88	(37,439.97)
5/20/2026	NBPT	Receipt 61637: Consuelo hurtado - Service Fee		1.88	(37,441.85)
5/20/2026	NBPT	Receipt 61639: Mercedes Pascual - Service Fee		1.88	(37,443.73)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
5/21/2026	NBPT	Receipt 61641: Alexander Hart - Service Fee		1.88	(37,445.61)
5/21/2026	NBPT	Receipt 61642: David A - Service Fee		0.79	(37,446.40)
5/21/2026	NBPT	Receipt 61643: William Frobe - Service Fee		4.63	(37,451.03)
5/21/2026	NBPT	Receipt 61644: William Frobe - Service Fee		4.63	(37,455.66)
5/21/2026	NBPT	Receipt 61645: William Frobe - Service Fee		4.63	(37,460.29)
5/21/2026	NBPT	Receipt 61646: William Frobe - Service Fee		4.63	(37,464.92)
5/21/2026	NBPT	Receipt 61647: William Frobe - Service Fee		4.63	(37,469.55)
5/21/2026	NBPT	Receipt 61648: William Frobe - Service Fee		4.63	(37,474.18)
5/21/2026	NBPT	Receipt 61649: William Frobe - Service Fee		4.63	(37,478.81)
5/21/2026	NBPT	Receipt 61650: William Frobe - Service Fee		4.63	(37,483.44)
5/21/2026	NBPT	Receipt 61651: William Frobe - Service Fee		4.63	(37,488.07)
5/21/2026	NBPT	Receipt 61652: William Frobe - Service Fee		4.63	(37,492.70)
5/21/2026	NBPT	Receipt 61653: Leslie Meneses - Service Fee		4.96	(37,497.66)
5/21/2026	NBPT	Receipt 61655: Justo Madrid - Service Fee		1.88	(37,499.54)
5/21/2026	NBPT	Receipt 61656: john walsh - Service Fee		6.00	(37,505.54)
5/21/2026	NBPT	Receipt 61658: Saud Altamimi - Service Fee		3.25	(37,508.79)
5/21/2026	NBPT	Receipt 61659: Cody Beckett - Service Fee		194.14	(37,702.93)
5/21/2026	NBPT	Receipt 61660: Thomas Shafer - Service Fee		12.75	(37,715.68)
5/21/2026	NBPT	Receipt 61663: Teresa magdalena - Service Fee		1.88	(37,717.56)
5/21/2026	NBPT	Receipt 61664: Betssy M - Service Fee		4.09	(37,721.65)
5/21/2026	NBPT	Receipt 61665: Bill Saluone - Service Fee		4.63	(37,726.28)
5/21/2026	NBPT	Receipt 61667: Regan Stoker - Service Fee		2.56	(37,728.84)
5/22/2026	NBPT	Receipt 61669: Kathryn Wicker - Service Fee		3.25	(37,732.09)
5/22/2026	NBPT	Receipt 61670: EZ Permits Inc - Service Fee		2.44	(37,734.53)
5/22/2026	NBPT	Receipt 61671: EZ Permits Inc - Service Fee		3.00	(37,737.53)
5/22/2026	NBPT	Receipt 61672: Dave Bolen - Service Fee		2.58	(37,740.11)
5/22/2026	NBPT	Receipt 61673: Chris Turnbull - Service Fee		3.25	(37,743.36)
5/22/2026	NBPT	Receipt 61674: MADISON STUMPF - Service Fee		2.58	(37,745.94)
5/22/2026	NBPT	Receipt 61676: Romer Cespede - Service Fee		1.88	(37,747.82)
5/22/2026	NBPT	Receipt 61677: Cody Beckett - Service Fee		2.44	(37,750.26)
5/22/2026	NBPT	Receipt 61678: Meranda Bybee - Service Fee		2.56	(37,752.82)
5/22/2026	NBPT	Receipt 61679: Matthew Robison - Service Fee		2.44	(37,755.26)
5/22/2026	NBPT	Receipt 61680: Zach Barnard - Service Fee		28.32	(37,783.58)
5/22/2026	NBPT	Receipt 61681: Brando Cabucos - Service Fee		2.58	(37,786.16)
5/22/2026	NBPT	Receipt 61682: Brando Cabucos - Service Fee		2.58	(37,788.74)
5/22/2026	NBPT	Receipt 61683: Connect Building Services - Service Fee		2.44	(37,791.18)
5/22/2026	NBPT	Receipt 61684: Kyla Lapuaho - Service Fee		7.10	(37,798.28)
5/22/2026	NBPT	Receipt 61685: Casey Pilling - Service Fee		3.00	(37,801.28)
5/22/2026	NBPT	Receipt 61687: Salma Ortiz - Service Fee		3.25	(37,804.53)
5/22/2026	NBPT	Receipt 61688: Sean Kleiman - Service Fee		2.44	(37,806.97)
5/22/2026	NBPT	Receipt 61689: Sean Kleiman - Service Fee		50.00	(37,856.97)
5/22/2026	NBPT	Receipt 61691: Adam Boswell - Service Fee		4.63	(37,861.60)
5/22/2026	NBPT	Receipt 61692: Brittney DIetzman - Service Fee		3.25	(37,864.85)
5/22/2026	NBPT	Receipt 61693: PAOLA PEREZ - Service Fee		7.66	(37,872.51)
5/22/2026	NBPT	Receipt 61694: Hayden Schofield - Service Fee		4.63	(37,877.14)
5/22/2026	NBPT	Receipt 61696: Juan Antonio - Service Fee		3.25	(37,880.39)
5/22/2026	NBPT	Receipt 61699: Mario linares - Service Fee		2.56	(37,882.95)
5/22/2026	NBPT	Receipt 61701: Carver Rodman - Service Fee		3.25	(37,886.20)
5/23/2026	NBPT	Receipt 61703: Abram Villegas - Service Fee		2.56	(37,888.76)
5/24/2026	NBPT	Receipt 61704: Cache Limbaugh - Service Fee		2.44	(37,891.20)
5/25/2026	NBPT	Receipt 61706: Daniel Giovanni - Service Fee		1.88	(37,893.08)
5/26/2026	NBPT	Receipt 61738: RONALD BROBERG - Service Fee		2.56	(37,895.64)
5/26/2026	NBPT	Receipt 61739: Michael Jones - Service Fee		2.44	(37,898.08)
5/26/2026	NBPT	Receipt 61740: Sanmi Omotilewa - Service Fee		1.88	(37,899.96)
5/26/2026	NBPT	Receipt 61741: RONALD V - Service Fee		3.56	(37,903.52)
5/26/2026	NBPT	Receipt 61742: Abbie Dorr - Service Fee		93.53	(37,997.05)
5/26/2026	NBPT	Receipt 61743: Diversified Installations - Service Fee		3.94	(38,000.99)
5/26/2026	NBPT	Receipt 61744: Sameday Office - Service Fee		2.44	(38,003.43)
5/26/2026	NBPT	Receipt 61745: Adriana Hymas - Service Fee		7.38	(38,010.81)
5/26/2026	NBPT	Receipt 61746: Benjamin Dunn - Service Fee		3.00	(38,013.81)
5/26/2026	NBPT	Receipt 61748: EDVIN LOPEZ - Service Fee		1.88	(38,015.69)
5/26/2026	NBPT	Receipt 61749: mitch Froisland - Service Fee		38.76	(38,054.45)
5/26/2026	NBPT	Receipt 61751: Enrique Gomez - Service Fee		4.63	(38,059.08)
5/26/2026	NBPT	Receipt 61752: Tyler Jones - Service Fee		4.63	(38,063.71)
5/26/2026	NBPT	Receipt 61753: Madison Wilcox - Service Fee		15.61	(38,079.32)
5/26/2026	NBPT	Receipt 61754: Meranda Bybee - Service Fee		3.00	(38,082.32)
5/26/2026	NBPT	Receipt 61755: JOHNEY LUKE - Service Fee		2.44	(38,084.76)
5/26/2026	NBPT	Receipt 61756: Martha Nava - Service Fee		3.25	(38,088.01)
5/26/2026	NBPT	Receipt 61757: Martha Nava - Service Fee		3.25	(38,091.26)
5/26/2026	NBPT	Receipt 61758: Hayden Schofield - Service Fee		10.30	(38,101.56)
5/26/2026	NBPT	Receipt 61760: Jesus Acosta - Service Fee		1.88	(38,103.44)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
5/26/2026	NBPT	Receipt 61761: Joseph B - Service Fee		1.88	(38,105.32)
5/26/2026	NBPT	Receipt 61763: Heleene Tambet - Service Fee		3.25	(38,108.57)
5/27/2026	NBPT	Receipt 61765: Alan X - Service Fee		1.88	(38,110.45)
5/27/2026	NBPT	Receipt 61767: Alan Guinea - Service Fee		2.56	(38,113.01)
5/27/2026	NBPT	Receipt 61768: Sameday Office - Service Fee		2.44	(38,115.45)
5/27/2026	NBPT	Receipt 61769: Martha Nava - Service Fee		3.54	(38,118.99)
5/27/2026	NBPT	Receipt 61770: Martha Nava - Service Fee		4.46	(38,123.45)
5/27/2026	NBPT	Receipt 61771: EZ Permits Inc - Service Fee		5.78	(38,129.23)
5/27/2026	NBPT	Receipt 61772: EZ Permits Inc - Service Fee		2.44	(38,131.67)
5/27/2026	NBPT	Receipt 61773: EZ Permits Inc - Service Fee		3.00	(38,134.67)
5/27/2026	NBPT	Receipt 61774: JIM BRINGHURST - Service Fee		92.90	(38,227.57)
5/27/2026	NBPT	Receipt 61775: EZ Permits Inc - Service Fee		3.00	(38,230.57)
5/27/2026	NBPT	Receipt 61776: EZ Permits Inc - Service Fee		3.56	(38,234.13)
5/27/2026	NBPT	Receipt 61777: EZ Permits Inc - Service Fee		3.00	(38,237.13)
5/27/2026	NBPT	Receipt 61779: Nicanor Garcia - Service Fee		4.63	(38,241.76)
5/27/2026	NBPT	Receipt 61780: Charles Rombough - Service Fee		4.63	(38,246.39)
5/27/2026	NBPT	Receipt 61781: Dave Vaea - Service Fee		25.42	(38,271.81)
5/27/2026	NBPT	Receipt 61782: Rex Maughan - Service Fee		3.25	(38,275.06)
5/27/2026	NBPT	Receipt 61783: jose rod - Service Fee		4.96	(38,280.02)
5/27/2026	NBPT	Receipt 61784: EZ Permits Inc - Service Fee		3.00	(38,283.02)
5/27/2026	NBPT	Receipt 61785: Krystal Rio - Service Fee		4.63	(38,287.65)
5/27/2026	NBPT	Receipt 61786: Richard Palomino - Service Fee		2.44	(38,290.09)
5/27/2026	NBPT	Receipt 61787: Nichole Davis - Service Fee		8.16	(38,298.25)
5/27/2026	NBPT	Receipt 61789: Stephanie Roman - Service Fee		1.88	(38,300.13)
5/27/2026	NBPT	Receipt 61791: Dominic Silvestri - Service Fee		1.19	(38,301.32)
5/28/2026	NBPT	Receipt 61796: Taeja Villagrana - Service Fee		1.19	(38,302.51)
5/28/2026	NBPT	Receipt 61798: Grace Spear - Service Fee		3.25	(38,305.76)
5/28/2026	NBPT	Receipt 61799: Daniel Granderath - Service Fee		26.38	(38,332.14)
5/28/2026	NBPT	Receipt 61801: Jairo Castillo - Service Fee		1.88	(38,334.02)
5/28/2026	NBPT	Receipt 61802: Ryan T - Service Fee		3.25	(38,337.27)
5/28/2026	NBPT	Receipt 61803: Dallas Offill - Service Fee		2.58	(38,339.85)
5/28/2026	NBPT	Receipt 61804: Miranda Johnson - Service Fee		2.58	(38,342.43)
5/28/2026	NBPT	Receipt 61805: AP PERMITS2 - Service Fee		2.44	(38,344.87)
5/28/2026	NBPT	Receipt 61806: Antonio Palazzola - Service Fee		7.38	(38,352.25)
5/28/2026	NBPT	Receipt 61808: Kevin Griffiths - Service Fee		3.25	(38,355.50)
5/28/2026	NBPT	Receipt 61809: Breanna Brady - Service Fee		3.94	(38,359.44)
5/28/2026	NBPT	Receipt 61810: Renz D. - Service Fee		3.00	(38,362.44)
5/28/2026	NBPT	Receipt 61811: Raquel Taylor - Service Fee		31.29	(38,393.73)
5/28/2026	NBPT	Receipt 61812: cella kalapa - Service Fee		3.25	(38,396.98)
5/28/2026	NBPT	Receipt 61814: Renzo Loayza - Service Fee		1.88	(38,398.86)
5/28/2026	NBPT	Receipt 61815: Thomas Shafer - Service Fee		11.36	(38,410.22)
5/28/2026	NBPT	Receipt 61817: Fiorella dubuc - Service Fee		1.88	(38,412.10)
5/29/2026	NBPT	Receipt 61821: Reid Anderson - Service Fee		2.58	(38,414.68)
5/29/2026	NBPT	Receipt 61822: Brian Hoffman - Service Fee		2.58	(38,417.26)
5/29/2026	NBPT	Receipt 61823: Brando Cabucos - Service Fee		2.58	(38,419.84)
5/29/2026	NBPT	Receipt 61824: Blake Luther - Service Fee		7.38	(38,427.22)
5/29/2026	NBPT	Receipt 61825: ANGEL OGDEN - Service Fee		2.44	(38,429.66)
5/29/2026	NBPT	Receipt 61827: Jason Dufner - Service Fee		1.88	(38,431.54)
5/29/2026	NBPT	Receipt 61828: Djinni Yancey - Service Fee		4.63	(38,436.17)
5/29/2026	NBPT	Receipt 61829: Hayden Schofield - Service Fee		4.63	(38,440.80)
5/29/2026	NBPT	Receipt 61831: Cambree Lynn - Service Fee		1.88	(38,442.68)
5/29/2026	NBPT	Receipt 61832: Rodrigo Alanis - Service Fee		10.13	(38,452.81)
5/29/2026	NBPT	Receipt 61833: Abbie Dorr - Service Fee		62.53	(38,515.34)
5/29/2026	NBPT	Receipt 61834: Ziandra Evans - Service Fee		4.63	(38,519.97)
5/30/2026	NBPT	Receipt 61836: MIGUEL A - Service Fee		1.88	(38,521.85)
5/31/2026	NBPT	Receipt 61838: Kenneth J - Service Fee		4.63	(38,526.48)
5/31/2026	NBPT	Receipt 61840: Diana v - Service Fee		1.88	(38,528.36)
5/31/2026	NBPT	Receipt 61842: Siera Brandon - Service Fee		4.63	(38,532.99)
5/31/2026	NBPT	Receipt 61844: Jaxton Cieslak - Service Fee		1.88	(38,534.87)
5/31/2026	NBPT	Receipt 61846: Yeferson D - Service Fee		1.88	(38,536.75)
6/1/2026	NBPT	Receipt 61857: Andrine j - Service Fee		1.88	(38,538.63)
6/1/2026	NBPT	Receipt 61858: Dennys Marquez - Service Fee		4.63	(38,543.26)
6/1/2026	NBPT	Receipt 61859: Michael Handal - Service Fee		15.63	(38,558.89)
6/1/2026	NBPT	Receipt 61860: Trenton Johnson - Service Fee		6.32	(38,565.21)
6/1/2026	NBPT	Receipt 61861: Taylee Duncan - Service Fee		2.22	(38,567.43)
6/1/2026	NBPT	Receipt 61862: CREW2 INC - Service Fee		2.44	(38,569.87)
6/1/2026	NBPT	Receipt 61863: Madison Stumpf - Service Fee		2.44	(38,572.31)
6/1/2026	NBPT	Receipt 61864: Superior Water and Air LLC Jan - Service Fee		2.44	(38,574.75)
6/1/2026	NBPT	Receipt 61866: Abbie Dorr - Service Fee		90.51	(38,665.26)
6/1/2026	NBPT	Receipt 61867: Abbie Dorr - Service Fee		106.53	(38,771.79)
6/1/2026	NBPT	Receipt 61868: Natalie Mollan - Service Fee		1.88	(38,773.67)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
6/1/2026	NBPT	Receipt 61869: Abbie Dorr - Service Fee		105.27	(38,878.94)
6/1/2026	NBPT	Receipt 61870: Natalie Mollan - Service Fee		1.88	(38,880.82)
6/1/2026	NBPT	Receipt 61871: Abbie Dorr - Service Fee		105.27	(38,986.09)
6/1/2026	NBPT	Receipt 61872: Natalie Mollan - Service Fee		1.88	(38,987.97)
6/1/2026	NBPT	Receipt 61873: Abbie Dorr - Service Fee		106.53	(39,094.50)
6/1/2026	NBPT	Receipt 61874: Abbie Dorr - Service Fee		90.51	(39,185.01)
6/1/2026	NBPT	Receipt 61875: Natalie Mollan - Service Fee		1.88	(39,186.89)
6/1/2026	NBPT	Receipt 61876: Natalie Mollan - Service Fee		1.88	(39,188.77)
6/1/2026	NBPT	Receipt 61877: Chris Warner - Service Fee		8.92	(39,197.69)
6/1/2026	NBPT	Receipt 61878: Melissa Wilson - Service Fee		2.22	(39,199.91)
6/1/2026	NBPT	Receipt 61879: Melissa Wilson - Service Fee		4.79	(39,204.70)
6/1/2026	NBPT	Receipt 61880: Rick Phelps - Service Fee		6.11	(39,210.81)
6/1/2026	NBPT	Receipt 61881: Melissa Wilson - Service Fee		1.88	(39,212.69)
6/1/2026	NBPT	Receipt 61882: Melissa Wilson - Service Fee		1.88	(39,214.57)
6/1/2026	NBPT	Receipt 61883: Lourdes Gonzalez - Service Fee		2.44	(39,217.01)
6/1/2026	NBPT	Receipt 61885: elisabeth anthony - Service Fee		3.25	(39,220.26)
6/1/2026	NBPT	Receipt 61886: Melissa Wilson - Service Fee		1.88	(39,222.14)
6/1/2026	NBPT	Receipt 61887: Scott Stewart - Service Fee		2.58	(39,224.72)
6/1/2026	NBPT	Receipt 61888: Randy R - Service Fee		3.00	(39,227.72)
6/1/2026	NBPT	Receipt 61889: MARIA STUCKI - Service Fee		61.22	(39,288.94)
6/1/2026	NBPT	Receipt 61890: Suzie Morley - Service Fee		1.88	(39,290.82)
6/1/2026	NBPT	Receipt 61891: Suzie Morley - Service Fee		1.88	(39,292.70)
6/1/2026	NBPT	Receipt 61892: Suzie Morley - Service Fee		1.88	(39,294.58)
6/1/2026	NBPT	Receipt 61894: Mihir Potnis - Service Fee		4.63	(39,299.21)
6/1/2026	NBPT	Receipt 61896: Luna N - Service Fee		2.56	(39,301.77)
6/2/2026	NBPT	Receipt 61897: Nuttapong Kijvekin - Service Fee		5.12	(39,306.89)
6/2/2026	NBPT	Receipt 61898: Dave Bolen - Service Fee		2.58	(39,309.47)
6/2/2026	NBPT	Receipt 61900: Bank of - Service Fee		1.88	(39,311.35)
6/2/2026	NBPT	Receipt 61901: Copper Golf - Service Fee		20.52	(39,331.87)
6/2/2026	NBPT	Receipt 61902: Kelly Allred - Service Fee		7.38	(39,339.25)
6/2/2026	NBPT	Receipt 61904: Jonathan Toledo - Service Fee		1.88	(39,341.13)
6/2/2026	NBPT	Receipt 61905: Superior Water and Air LLC Jan - Service Fee		3.00	(39,344.13)
6/2/2026	NBPT	Receipt 61906: Abbie Dorr - Service Fee		86.98	(39,431.11)
6/2/2026	NBPT	Receipt 61907: peggy dipo - Service Fee		4.63	(39,435.74)
6/2/2026	NBPT	Receipt 61908: Sean Kleiman - Service Fee		50.00	(39,485.74)
6/2/2026	NBPT	Receipt 61909: Sean Kleiman - Service Fee		36.25	(39,521.99)
6/2/2026	NBPT	Receipt 61910: Sean Kleiman - Service Fee		36.25	(39,558.24)
6/2/2026	NBPT	Receipt 61911: Sean Kleiman - Service Fee		50.00	(39,608.24)
6/2/2026	NBPT	Receipt 61912: ISMAEL NAVARRO - Service Fee		5.29	(39,613.53)
6/2/2026	NBPT	Receipt 61913: jacob merrill - Service Fee		3.56	(39,617.09)
6/2/2026	NBPT	Receipt 61914: jacob merrill - Service Fee		3.00	(39,620.09)
6/2/2026	NBPT	Receipt 61915: Michael Patterson - Service Fee		4.63	(39,624.72)
6/2/2026	NBPT	Receipt 61917: Grant Kolberg - Service Fee		4.63	(39,629.35)
6/3/2026	NBPT	Receipt 61924: Nevaeh Martinez - Service Fee		2.44	(39,631.79)
6/3/2026	NBPT	Receipt 61925: wesley leap - Service Fee		2.58	(39,634.37)
6/3/2026	NBPT	Receipt 61926: Tracy Metivier - Service Fee		33.50	(39,667.87)
6/3/2026	NBPT	Receipt 61927: Tracy Metivier - Service Fee		16.95	(39,684.82)
6/3/2026	NBPT	Receipt 61928: Tracy Metivier - Service Fee		34.60	(39,719.42)
6/3/2026	NBPT	Receipt 61929: Tracy Metivier - Service Fee		9.91	(39,729.33)
6/3/2026	NBPT	Receipt 61930: Tracy Metivier - Service Fee		20.03	(39,749.36)
6/3/2026	NBPT	Receipt 61931: Madison Stumpf - Service Fee		2.44	(39,751.80)
6/3/2026	NBPT	Receipt 61932: Adriana Hymas - Service Fee		7.38	(39,759.18)
6/3/2026	NBPT	Receipt 61933: Natalie Smith - Service Fee		46.05	(39,805.23)
6/3/2026	NBPT	Receipt 61934: Aesthetic Roofing - Service Fee		2.58	(39,807.81)
6/3/2026	NBPT	Receipt 61935: steven fowler - Service Fee		5.29	(39,813.10)
6/3/2026	NBPT	Receipt 61936: Alfonso HOMEZ - Service Fee		5.12	(39,818.22)
6/3/2026	NBPT	Receipt 61937: DONA WALLGREN - Service Fee		5.45	(39,823.67)
6/3/2026	NBPT	Receipt 61938: gary allison - Service Fee		6.44	(39,830.11)
6/3/2026	NBPT	Receipt 61939: Tera Hoffman - Service Fee		6.28	(39,836.39)
6/3/2026	NBPT	Receipt 61940: TeraLyn Hoffman - Service Fee		6.28	(39,842.67)
6/3/2026	NBPT	Receipt 61941: EZ Permits Inc - Service Fee		3.00	(39,845.67)
6/3/2026	NBPT	Receipt 61942: Marina ibarra - Service Fee		5.29	(39,850.96)
6/3/2026	NBPT	Receipt 61943: Sheryl Mandas - Service Fee		12.49	(39,863.45)
6/3/2026	NBPT	Receipt 61944: Sean Kleiman - Service Fee		36.25	(39,899.70)
6/3/2026	NBPT	Receipt 61946: Lucca Rabanal - Service Fee		7.38	(39,907.08)
6/3/2026	NBPT	Receipt 61947: sierra good fellow - Service Fee		4.63	(39,911.71)
6/3/2026	NBPT	Receipt 61948: Devin Liljenquist - Service Fee		2.44	(39,914.15)
6/3/2026	NBPT	Receipt 61949: David Hosking - Service Fee		10.44	(39,924.59)
6/3/2026	NBPT	Receipt 61951: Rosa Rodriguez - Service Fee		1.88	(39,926.47)
6/3/2026	NBPT	Receipt 61952: John Guillen - Service Fee		3.25	(39,929.72)
6/3/2026	NBPT	Receipt 61953: Jose Suarez - Service Fee		4.63	(39,934.35)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
6/3/2026	NBPT	Receipt 61954: Oliver duran - Service Fee		3.00	(39,937.35)
6/3/2026	NBPT	Receipt 61955: Shannon Maddox - Service Fee		3.54	(39,940.89)
6/3/2026	NBPT	Receipt 61956: BARBARA JEPSEN - Service Fee		4.63	(39,945.52)
6/4/2026	NBPT	Receipt 61957: Dennis P - Service Fee		8.75	(39,954.27)
6/4/2026	NBPT	Receipt 61958: Hayden Schofield - Service Fee		9.93	(39,964.20)
6/4/2026	NBPT	Receipt 61960: Yuzelin Castaneda - Service Fee		1.88	(39,966.08)
6/4/2026	NBPT	Receipt 61961: Dylan johnson - Service Fee		3.25	(39,969.33)
6/4/2026	NBPT	Receipt 61963: Cindy Gutierrez - Service Fee		1.88	(39,971.21)
6/4/2026	NBPT	Receipt 61964: Sylvia Silva - Service Fee		4.79	(39,976.00)
6/4/2026	NBPT	Receipt 61965: Wayne Arner - Service Fee		3.25	(39,979.25)
6/4/2026	NBPT	Receipt 61966: James Lucas - Service Fee		3.94	(39,983.19)
6/4/2026	NBPT	Receipt 61967: James Lucas - Service Fee		7.38	(39,990.57)
6/4/2026	NBPT	Receipt 61968: Kimberly Lundergan - Service Fee		11.50	(40,002.07)
6/4/2026	NBPT	Receipt 61969: Arnold W - Service Fee		7.38	(40,009.45)
6/4/2026	NBPT	Receipt 61970: Arnold W - Service Fee		7.38	(40,016.83)
6/4/2026	NBPT	Receipt 61971: Abbie Dorr - Service Fee		54.72	(40,071.55)
6/4/2026	NBPT	Receipt 61972: Cruz Olmos - Service Fee		5.19	(40,076.74)
6/4/2026	NBPT	Receipt 61973: LACIS EMILS - Service Fee		2.29	(40,079.03)
6/4/2026	NBPT	Receipt 61974: Arturs Jelagins - Service Fee		2.29	(40,081.32)
6/4/2026	NBPT	Receipt 61975: Kylee Stokes - Service Fee		3.00	(40,084.32)
6/4/2026	NBPT	Receipt 61976: Damian Brodecki - Service Fee		3.33	(40,087.65)
6/4/2026	NBPT	Receipt 61977: Diamond Tree - Service Fee		5.37	(40,093.02)
6/4/2026	NBPT	Receipt 61978: Joseph Camicia - Service Fee		7.38	(40,100.40)
6/4/2026	NBPT	Receipt 61979: Mikinzee Bastian - Service Fee		62.77	(40,163.17)
6/4/2026	NBPT	Receipt 61980: Andrea Mitchell - Service Fee		2.58	(40,165.75)
6/4/2026	NBPT	Receipt 61981: leesa davis - Service Fee		3.80	(40,169.55)
6/4/2026	NBPT	Receipt 61982: Elfida Silva - Service Fee		23.82	(40,193.37)
6/4/2026	NBPT	Receipt 61983: Rodrigo Alanis Baca - Service Fee		3.80	(40,197.17)
6/4/2026	NBPT	Receipt 61984: GUSMAN SOTO - Service Fee		3.00	(40,200.17)
6/4/2026	NBPT	Receipt 61986: Maxwell Archibald - Service Fee		3.25	(40,203.42)
6/4/2026	NBPT	Receipt 61987: Cathy A - Service Fee		5.75	(40,209.17)
6/4/2026	NBPT	Receipt 61988: Lyle W - Service Fee		3.00	(40,212.17)
6/4/2026	NBPT	Receipt 61990: Paolo zambrano - Service Fee		4.63	(40,216.80)
6/5/2026	NBPT	Receipt 61995: Luis cuenca - Service Fee		5.31	(40,222.11)
6/5/2026	NBPT	Receipt 61997: Christopher Wong - Service Fee		4.63	(40,226.74)
6/5/2026	NBPT	Receipt 61998: Lucas Fagan - Service Fee		3.25	(40,229.99)
6/5/2026	NBPT	Receipt 61999: EZ Permits Inc - Service Fee		2.44	(40,232.43)
6/5/2026	NBPT	Receipt 62000: Robert VanDam - Service Fee		5.78	(40,238.21)
6/5/2026	NBPT	Receipt 62001: Denise Nelson - Service Fee		8.75	(40,246.96)
6/5/2026	NBPT	Receipt 62002: Ashton Romney - Service Fee		2.44	(40,249.40)
6/5/2026	NBPT	Receipt 62003: Kris Workman - Service Fee		2.44	(40,251.84)
6/5/2026	NBPT	Receipt 62004: Madison Stumpf - Service Fee		2.58	(40,254.42)
6/5/2026	NBPT	Receipt 62006: Dava Crowder - Service Fee		1.88	(40,256.30)
6/5/2026	NBPT	Receipt 62007: Thomas Johnson - Service Fee		5.12	(40,261.42)
6/6/2026	NBPT	Receipt 62008: Thomas Singleton - Service Fee		50.00	(40,311.42)
6/6/2026	NBPT	Receipt 62010: Ryan Kramer - Service Fee		3.94	(40,315.36)
6/6/2026	NBPT	Receipt 62011: Gregg Poulsen - Service Fee		4.63	(40,319.99)
6/7/2026	NBPT	Receipt 62012: Karen Matz - Service Fee		4.63	(40,324.62)
6/7/2026	NBPT	Receipt 62013: Craig Hardman - Service Fee		4.63	(40,329.25)
6/7/2026	NBPT	Receipt 62014: Justin Sperry - Service Fee		10.30	(40,339.55)
6/8/2026	NBPT	Receipt 62022: Chris D - Service Fee		4.63	(40,344.18)
6/8/2026	NBPT	Receipt 62024: KALYNN NICKELL - Service Fee		4.63	(40,348.81)
6/8/2026	NBPT	Receipt 62025: James R - Service Fee		3.80	(40,352.61)
6/8/2026	NBPT	Receipt 62026: Jamie Fields - Service Fee		7.38	(40,359.99)
6/8/2026	NBPT	Receipt 62027: Jess Aaron - Service Fee		7.38	(40,367.37)
6/8/2026	NBPT	Receipt 62028: Damian Brodecki - Service Fee		4.63	(40,372.00)
6/8/2026	NBPT	Receipt 62029: Jess A - Service Fee		3.25	(40,375.25)
6/8/2026	NBPT	Receipt 62030: Christy Jensen - Service Fee		38.07	(40,413.32)
6/8/2026	NBPT	Receipt 62031: Jamie Reed - Service Fee		2.44	(40,415.76)
6/8/2026	NBPT	Receipt 62033: ERIC DUERR - Service Fee		4.63	(40,420.39)
6/8/2026	NBPT	Receipt 62034: Trenten Christensen - Service Fee		2.44	(40,422.83)
6/8/2026	NBPT	Receipt 62035: Hayden Schofield - Service Fee		4.63	(40,427.46)
6/8/2026	NBPT	Receipt 62036: Sean Kleiman - Service Fee		2.44	(40,429.90)
6/8/2026	NBPT	Receipt 62037: yaneli tellez - Service Fee		4.96	(40,434.86)
6/8/2026	NBPT	Receipt 62040: Joshua Hamm - Service Fee		4.63	(40,439.49)
6/8/2026	NBPT	Receipt 62042: Chad C - Service Fee		4.63	(40,444.12)
6/9/2026	NBPT	Receipt 62047: B Webb-Robertson - Service Fee		3.25	(40,447.37)
6/9/2026	NBPT	Receipt 62048: Kathryn Ladig - Service Fee		1.88	(40,449.25)
6/9/2026	NBPT	Receipt 62049: Tiffany Clark - Service Fee		4.96	(40,454.21)
6/9/2026	NBPT	Receipt 62050: Permit Dept - Service Fee		7.38	(40,461.59)
6/9/2026	NBPT	Receipt 62051: Will Gavin - Service Fee		3.25	(40,464.84)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
6/9/2026	NBPT	Receipt 62052: Kayla Johnson - Service Fee		2.44	(40,467.28)
6/9/2026	NBPT	Receipt 62053: Zhiwei Tran - Service Fee		5.45	(40,472.73)
6/9/2026	NBPT	Receipt 62054: EZ Permits Inc - Service Fee		2.44	(40,475.17)
6/9/2026	NBPT	Receipt 62055: mark g - Service Fee		7.38	(40,482.55)
6/9/2026	NBPT	Receipt 62056: Daniel KNOX - Service Fee		3.25	(40,485.80)
6/9/2026	NBPT	Receipt 62057: Michelle Wilding - Service Fee		4.37	(40,490.17)
6/9/2026	NBPT	Receipt 62058: Martha Nava - Service Fee		3.25	(40,493.42)
6/9/2026	NBPT	Receipt 62059: Shawn Berger - Service Fee		5.54	(40,498.96)
6/9/2026	NBPT	Receipt 62061: Jessica Green - Service Fee		1.88	(40,500.84)
6/9/2026	NBPT	Receipt 62062: Brenda Lopez - Service Fee		8.75	(40,509.59)
6/9/2026	NBPT	Receipt 62063: Jennilyn Draper - Service Fee		13.97	(40,523.56)
6/9/2026	NBPT	Receipt 62064: James Mellor - Service Fee		7.38	(40,530.94)
6/9/2026	NBPT	Receipt 62065: James Mellor - Service Fee		4.63	(40,535.57)
6/9/2026	NBPT	Receipt 62067: Shalee Schmidt - Service Fee		4.63	(40,540.20)
6/9/2026	NBPT	Receipt 62068: SARAH WRIGHT - Service Fee		3.33	(40,543.53)
6/9/2026	NBPT	Receipt 62070: Salvia Zafar - Service Fee		4.63	(40,548.16)
6/9/2026	NBPT	Receipt 62072: Dayne Swaner - Service Fee		1.88	(40,550.04)
6/10/2026	NBPT	Receipt 62076: ALISHA ZESIGER - Service Fee		7.38	(40,557.42)
6/10/2026	NBPT	Receipt 62077: ALISHA ZESIGER - Service Fee		7.38	(40,564.80)
6/10/2026	NBPT	Receipt 62078: jennifer baker - Service Fee		2.44	(40,567.24)
6/10/2026	NBPT	Receipt 62079: Permit DEPT - Service Fee		3.94	(40,571.18)
6/10/2026	NBPT	Receipt 62080: ahmad sayah - Service Fee		1.88	(40,573.06)
6/10/2026	NBPT	Receipt 62081: Hayden Schofield - Service Fee		4.63	(40,577.69)
6/10/2026	NBPT	Receipt 62082: Hayden Schofield - Service Fee		4.63	(40,582.32)
6/10/2026	NBPT	Receipt 62084: Mary zinn - Service Fee		4.63	(40,586.95)
6/10/2026	NBPT	Receipt 62085: Aesthetic Roofing - Service Fee		2.58	(40,589.53)
6/10/2026	NBPT	Receipt 62087: Dylan Bardin - Service Fee		4.63	(40,594.16)
6/10/2026	NBPT	Receipt 62088: Chase Terry - Service Fee		4.37	(40,598.53)
6/10/2026	NBPT	Receipt 62089: Andrea Mitchell - Service Fee		3.97	(40,602.50)
6/10/2026	NBPT	Receipt 62090: Courtney Layton - Service Fee		2.58	(40,605.08)
6/10/2026	NBPT	Receipt 62091: Hayden Schofield - Service Fee		7.37	(40,612.45)
6/10/2026	NBPT	Receipt 62092: Hayden Schofield - Service Fee		4.63	(40,617.08)
6/10/2026	NBPT	Receipt 62094: Christopher Martinez - Service Fee		1.19	(40,618.27)
6/10/2026	NBPT	Receipt 62095: Bill Saluone - Service Fee		18.40	(40,636.67)
6/10/2026	NBPT	Receipt 62097: Jhony Hernández - Service Fee		1.88	(40,638.55)
6/10/2026	NBPT	Receipt 62098: Van Chuoc - Service Fee		6.77	(40,645.32)
6/10/2026	NBPT	Receipt 62099: EZ Permits Inc - Service Fee		2.44	(40,647.76)
6/10/2026	NBPT	Receipt 62100: EZ Permits Inc - Service Fee		3.00	(40,650.76)
6/10/2026	NBPT	Receipt 62101: Christopher Hansen - Service Fee		3.66	(40,654.42)
6/10/2026	NBPT	Receipt 62102: Hugh Parke - Service Fee		80.43	(40,734.85)
6/10/2026	NBPT	Receipt 62103: Hugh Parke - Service Fee		80.43	(40,815.28)
6/10/2026	NBPT	Receipt 62104: Hugh Parke - Service Fee		80.43	(40,895.71)
6/10/2026	NBPT	Receipt 62105: Hugh Parke - Service Fee		80.43	(40,976.14)
6/10/2026	NBPT	Receipt 62106: Eric Boice - Service Fee		3.97	(40,980.11)
6/10/2026	NBPT	Receipt 62107: Eric Boice - Service Fee		3.25	(40,983.36)
6/10/2026	NBPT	Receipt 62108: Christopher Hansen - Service Fee		1.79	(40,985.15)
6/10/2026	NBPT	Receipt 62110: Jovani Olvera - Service Fee		6.00	(40,991.15)
6/11/2026	NBPT	Receipt 62113: Shantel Wardle - Service Fee		11.26	(41,002.41)
6/11/2026	NBPT	Receipt 62114: elad ogorek - Service Fee		2.44	(41,004.85)
6/11/2026	NBPT	Receipt 62115: Jami Bishop - Service Fee		7.38	(41,012.23)
6/11/2026	NBPT	Receipt 62116: Courtney Layton - Service Fee		4.03	(41,016.26)
6/11/2026	NBPT	Receipt 62117: Eric Boice - Service Fee		3.53	(41,019.79)
6/11/2026	NBPT	Receipt 62118: David Galster - Service Fee		2.44	(41,022.23)
6/11/2026	NBPT	Receipt 62119: Eric Simons - Service Fee		7.38	(41,029.61)
6/11/2026	NBPT	Receipt 62121: Levin Addison - Service Fee		4.63	(41,034.24)
6/11/2026	NBPT	Receipt 62122: kesini kinikini - Service Fee		3.94	(41,038.18)
6/11/2026	NBPT	Receipt 62123: JORGE GAONA - Service Fee		1.88	(41,040.06)
6/11/2026	NBPT	Receipt 62124: Troy Neerings - Service Fee		2.44	(41,042.50)
6/11/2026	NBPT	Receipt 62125: Hayley Imbler - Service Fee		4.63	(41,047.13)
6/11/2026	NBPT	Receipt 62126: Daniela BECERRA - Service Fee		3.25	(41,050.38)
6/11/2026	NBPT	Receipt 62127: sheree bennett - Service Fee		2.44	(41,052.82)
6/11/2026	NBPT	Receipt 62128: nevaeh martinez - Service Fee		2.44	(41,055.26)
6/11/2026	NBPT	Receipt 62130: Stephen Woodworth - Service Fee		4.63	(41,059.89)
6/11/2026	NBPT	Receipt 62131: Hayden Schofield - Service Fee		4.63	(41,064.52)
6/12/2026	NBPT	Receipt 62137: Jaxton Cieslak - Service Fee		1.88	(41,066.40)
6/12/2026	NBPT	Receipt 62138: Abbie Dorr - Service Fee		67.96	(41,134.36)
6/12/2026	NBPT	Receipt 62139: Abbie Dorr - Service Fee		71.24	(41,205.60)
6/12/2026	NBPT	Receipt 62140: Abbie Dorr - Service Fee		72.11	(41,277.71)
6/12/2026	NBPT	Receipt 62141: Abbie Dorr - Service Fee		72.11	(41,349.82)
6/12/2026	NBPT	Receipt 62142: Abbie Dorr - Service Fee		68.72	(41,418.54)
6/12/2026	NBPT	Receipt 62143: Abbie Dorr - Service Fee		63.68	(41,482.22)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
6/12/2026	NBPT	Receipt 62144: Brian Hoffman - Service Fee		2.58	(41,484.80)
6/12/2026	NBPT	Receipt 62145: BURNSIDE HOMES - Service Fee		2.44	(41,487.24)
6/12/2026	NBPT	Receipt 62146: Tiffany James - Service Fee		2.44	(41,489.68)
6/12/2026	NBPT	Receipt 62148: Max Marshall - Service Fee		132.21	(41,621.89)
6/12/2026	NBPT	Receipt 62149: Brian Jackson - Service Fee		2.44	(41,624.33)
6/12/2026	NBPT	Receipt 62150: Victor Rothaar - Service Fee		4.63	(41,628.96)
6/12/2026	NBPT	Receipt 62152: Karen sinclair - Service Fee		4.63	(41,633.59)
6/12/2026	NBPT	Receipt 62153: Jeremy Searle - Service Fee		2.58	(41,636.17)
6/12/2026	NBPT	Receipt 62155: Ariadne Alvarez - Service Fee		2.56	(41,638.73)
6/12/2026	NBPT	Receipt 62156: Ali Harash - Service Fee		50.00	(41,688.73)
6/12/2026	NBPT	Receipt 62157: Melissa Wilson - Service Fee		15.90	(41,704.63)
6/12/2026	NBPT	Receipt 62158: Nathan L Cook - Service Fee		3.00	(41,707.63)
6/12/2026	NBPT	Receipt 62160: Ce Pang - Service Fee		3.25	(41,710.88)
6/12/2026	NBPT	Receipt 62162: Carlos Padilla - Service Fee		1.88	(41,712.76)
6/12/2026	NBPT	Receipt 62164: Cole Watson - Service Fee		1.88	(41,714.64)
6/14/2026	NBPT	Receipt 62165: Kathleen Skogerboe - Service Fee		4.63	(41,719.27)
6/14/2026	NBPT	Receipt 62167: MAHJOLEE KERSHAW - Service Fee		4.63	(41,723.90)
6/15/2026	NBPT	Receipt 62194: Sean Kleiman - Service Fee		50.00	(41,773.90)
6/15/2026	NBPT	Receipt 62195: Sean Kleiman - Service Fee		2.44	(41,776.34)
6/15/2026	NBPT	Receipt 62196: Abbie Dorr - Service Fee		4.63	(41,780.97)
6/15/2026	NBPT	Receipt 62197: Pauline Velas - Service Fee		2.58	(41,783.55)
6/15/2026	NBPT	Receipt 62198: Sean Kleiman - Service Fee		50.00	(41,833.55)
6/15/2026	NBPT	Receipt 62200: Sean Kleiman - Service Fee		2.44	(41,835.99)
6/15/2026	NBPT	Receipt 62201: Sean Kleiman - Service Fee		50.00	(41,885.99)
6/15/2026	NBPT	Receipt 62202: Sean Kleiman - Service Fee		2.44	(41,888.43)
6/15/2026	NBPT	Receipt 62203: Salvadorian Food - Service Fee		4.79	(41,893.22)
6/15/2026	NBPT	Receipt 62204: Anthoni Sayarath - Service Fee		4.63	(41,897.85)
6/15/2026	NBPT	Receipt 62205: Permit Dept - Service Fee		10.81	(41,908.66)
6/15/2026	NBPT	Receipt 62206: Nathan L Cook - Service Fee		3.56	(41,912.22)
6/15/2026	NBPT	Receipt 62208: Pabel Villagomez - Service Fee		4.63	(41,916.85)
6/15/2026	NBPT	Receipt 62209: Mister Sparky - Service Fee		2.44	(41,919.29)
6/15/2026	NBPT	Receipt 62210: Lisa Johnston - Service Fee		4.63	(41,923.92)
6/15/2026	NBPT	Receipt 62212: Elly Goodman - Service Fee		3.25	(41,927.17)
6/15/2026	NBPT	Receipt 62213: Ben Bywater - Service Fee		6.00	(41,933.17)
6/15/2026	NBPT	Receipt 62214: Preston Potter - Service Fee		2.44	(41,935.61)
6/15/2026	NBPT	Receipt 62215: Tina Healy - Service Fee		7.25	(41,942.86)
6/15/2026	NBPT	Receipt 62217: Sebastian Mccormick - Service Fee		1.88	(41,944.74)
6/15/2026	NBPT	Receipt 62218: Brian Cox - Service Fee		20.78	(41,965.52)
6/15/2026	NBPT	Receipt 62220: Uriel orozco - Service Fee		1.88	(41,967.40)
6/16/2026	NBPT	Receipt 62223: Sean Kleiman - Service Fee		50.00	(42,017.40)
6/16/2026	NBPT	Receipt 62224: Sean Kleiman - Service Fee		2.44	(42,019.84)
6/16/2026	NBPT	Receipt 62225: Devin Jernigan - Service Fee		2.58	(42,022.42)
6/16/2026	NBPT	Receipt 62227: Haily Salas - Service Fee		4.63	(42,027.05)
6/16/2026	NBPT	Receipt 62228: Jaimeelynn Mahanga - Service Fee		2.44	(42,029.49)
6/16/2026	NBPT	Receipt 62229: Kleiton Neves da Silva - Service Fee		4.63	(42,034.12)
6/16/2026	NBPT	Receipt 62230: Miranda Johnson - Service Fee		2.58	(42,036.70)
6/16/2026	NBPT	Receipt 62232: John Szillinsky - Service Fee		2.56	(42,039.26)
6/16/2026	NBPT	Receipt 62233: Sameday Office - Service Fee		2.44	(42,041.70)
6/16/2026	NBPT	Receipt 62234: Amanda Hayes - Service Fee		2.44	(42,044.14)
6/16/2026	NBPT	Receipt 62235: Nathan L Cook - Service Fee		3.00	(42,047.14)
6/16/2026	NBPT	Receipt 62236: Chris Barney - Service Fee		12.07	(42,059.21)
6/16/2026	NBPT	Receipt 62237: Michael Hanna - Service Fee		2.44	(42,061.65)
6/16/2026	NBPT	Receipt 62238: Kayla Johnson - Service Fee		2.44	(42,064.09)
6/16/2026	NBPT	Receipt 62239: Melissa Wilson - Service Fee		1.88	(42,065.97)
6/16/2026	NBPT	Receipt 62240: CREW2 INC - Service Fee		2.44	(42,068.41)
6/16/2026	NBPT	Receipt 62241: Nathan L Cook - Service Fee		3.00	(42,071.41)
6/16/2026	NBPT	Receipt 62242: KEISINI KINIKINI - Service Fee		3.94	(42,075.35)
6/16/2026	NBPT	Receipt 62244: Cami pollard - Service Fee		3.25	(42,078.60)
6/16/2026	NBPT	Receipt 62246: Alpha I - Service Fee		4.63	(42,083.23)
6/17/2026	NBPT	Receipt 62251: Wendi marroquin - Service Fee		7.38	(42,090.61)
6/17/2026	NBPT	Receipt 62252: Jamie Reed - Service Fee		2.44	(42,093.05)
6/17/2026	NBPT	Receipt 62253: IM MONTES - Service Fee		3.94	(42,096.99)
6/17/2026	NBPT	Receipt 62254: Bruno Alvares - Service Fee		3.25	(42,100.24)
6/17/2026	NBPT	Receipt 62255: Bruno Alvares - Service Fee		2.43	(42,102.67)
6/17/2026	NBPT	Receipt 62256: Kris Workman - Service Fee		3.00	(42,105.67)
6/17/2026	NBPT	Receipt 62257: Michelle Wilding - Service Fee		2.44	(42,108.11)
6/17/2026	NBPT	Receipt 62258: Harold Bunting - Service Fee		2.44	(42,110.55)
6/17/2026	NBPT	Receipt 62259: Michelle Wilding - Service Fee		2.44	(42,112.99)
6/17/2026	NBPT	Receipt 62260: Ruthann Sanders - Service Fee		12.22	(42,125.21)
6/17/2026	NBPT	Receipt 62261: Easton Harris - Service Fee		5.45	(42,130.66)
6/17/2026	NBPT	Receipt 62262: Easton Harris - Service Fee		4.79	(42,135.45)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
6/17/2026	NBPT	Receipt 62263: ALISHA ZESIGER - Service Fee		7.38	(42,142.83)
6/17/2026	NBPT	Receipt 62264: ALISHA ZESIGER - Service Fee		3.94	(42,146.77)
6/17/2026	NBPT	Receipt 62265: Sean Kleiman - Service Fee		92.27	(42,239.04)
6/17/2026	NBPT	Receipt 62267: Juan Cruz Bouzon - Service Fee		4.63	(42,243.67)
6/17/2026	NBPT	Receipt 62268: Allissa Soha - Service Fee		5.78	(42,249.45)
6/17/2026	NBPT	Receipt 62269: Permit Dept - Service Fee		36.80	(42,286.25)
6/17/2026	NBPT	Receipt 62270: Paul Pedersen - Service Fee		163.59	(42,449.84)
6/17/2026	NBPT	Receipt 62272: Jeremy K Beard - Service Fee		3.25	(42,453.09)
6/17/2026	NBPT	Receipt 62273: Jasmin Mozqueda - Service Fee		8.75	(42,461.84)
6/17/2026	NBPT	Receipt 62275: Jane Fullmer - Service Fee		3.25	(42,465.09)
6/17/2026	NBPT	Receipt 62277: Jane Fullmer - Service Fee		3.25	(42,468.34)
6/17/2026	NBPT	Receipt 62278: Sean Kleiman - Service Fee		64.04	(42,532.38)
6/17/2026	NBPT	Receipt 62279: Nathan L Cook - Service Fee		2.44	(42,534.82)
6/17/2026	NBPT	Receipt 62280: Sean Kleiman - Service Fee		77.29	(42,612.11)
6/17/2026	NBPT	Receipt 62281: Sean Kleiman - Service Fee		71.24	(42,683.35)
6/17/2026	NBPT	Receipt 62282: Sean Kleiman - Service Fee		77.29	(42,760.64)
6/17/2026	NBPT	Receipt 62283: Sean Kleiman - Service Fee		64.04	(42,824.68)
6/17/2026	NBPT	Receipt 62284: Kelly Allred - Service Fee		7.38	(42,832.06)
6/17/2026	NBPT	Receipt 62285: Sam Yeager - Service Fee		8.83	(42,840.89)
6/17/2026	NBPT	Receipt 62286: Philip Harvey - Service Fee		4.65	(42,845.54)
6/18/2026	NBPT	Receipt 62296: Melissa Wilson - Service Fee		1.88	(42,847.42)
6/18/2026	NBPT	Receipt 62297: Roberta Michelle - Service Fee		4.96	(42,852.38)
6/18/2026	NBPT	Receipt 62298: ALISHA ZESIGER - Service Fee		7.38	(42,859.76)
6/18/2026	NBPT	Receipt 62299: Alexus Dredge - Service Fee		2.22	(42,861.98)
6/18/2026	NBPT	Receipt 62301: Altanshagai Baatar - Service Fee		4.63	(42,866.61)
6/18/2026	NBPT	Receipt 62302: Delbert J - Service Fee		7.38	(42,873.99)
6/18/2026	NBPT	Receipt 62303: Sunshine Sego - Service Fee		6.44	(42,880.43)
6/18/2026	NBPT	Receipt 62304: Kevin Dearden - Service Fee		4.63	(42,885.06)
6/18/2026	NBPT	Receipt 62306: Josh Josh - Service Fee		4.63	(42,889.69)
6/18/2026	NBPT	Receipt 62308: Thomas nelson - Service Fee		4.63	(42,894.32)
6/18/2026	NBPT	Receipt 62310: Esequiel Perez - Service Fee		3.25	(42,897.57)
6/18/2026	NBPT	Receipt 62312: ISMAEL ENRIOUE - Service Fee		3.25	(42,900.82)
6/19/2026	NBPT	Receipt 62313: Madison Stumpf - Service Fee		3.97	(42,904.79)
6/19/2026	NBPT	Receipt 62316: Charlotte M - Service Fee		4.63	(42,909.42)
6/20/2026	NBPT	Receipt 62318: Clayton Preston - Service Fee		4.63	(42,914.05)
6/21/2026	NBPT	Receipt 62320: Maya Grace - Service Fee		3.25	(42,917.30)
6/21/2026	NBPT	Receipt 62322: John Hollingsworth - Service Fee		4.63	(42,921.93)
6/22/2026	NBPT	Receipt 62334: HRB Tax group Inc - Service Fee		5.78	(42,927.71)
6/22/2026	NBPT	Receipt 62336: izac lopez - Service Fee		1.88	(42,929.59)
6/22/2026	NBPT	Receipt 62337: Cody Taylor - Service Fee		3.94	(42,933.53)
6/22/2026	NBPT	Receipt 62338: Yoerlis Liendo - Service Fee		3.25	(42,936.78)
6/22/2026	NBPT	Receipt 62339: Todd Tanner - Service Fee		2.44	(42,939.22)
6/22/2026	NBPT	Receipt 62340: Pauline Velas - Service Fee		2.58	(42,941.80)
6/22/2026	NBPT	Receipt 62341: MADISON STUMPF - Service Fee		2.44	(42,944.24)
6/22/2026	NBPT	Receipt 62342: Jesus E - Service Fee		3.25	(42,947.49)
6/22/2026	NBPT	Receipt 62343: Karla Carrillo - Service Fee		2.44	(42,949.93)
6/22/2026	NBPT	Receipt 62344: Edgar Vazquez - Service Fee		4.00	(42,953.93)
6/22/2026	NBPT	Receipt 62345: Hayden Schofield - Service Fee		4.63	(42,958.56)
6/22/2026	NBPT	Receipt 62346: Melissa Wilson - Service Fee		1.88	(42,960.44)
6/22/2026	NBPT	Receipt 62348: S Jeffrey - Service Fee		4.63	(42,965.07)
6/22/2026	NBPT	Receipt 62349: Renz D. - Service Fee		2.44	(42,967.51)
6/22/2026	NBPT	Receipt 62350: Kevin Dearden - Service Fee		2.17	(42,969.68)
6/22/2026	NBPT	Receipt 62351: Andrew R - Service Fee		4.63	(42,974.31)
6/22/2026	NBPT	Receipt 62352: Alvaro J - Service Fee		2.58	(42,976.89)
6/22/2026	NBPT	Receipt 62353: joao batista - Service Fee		7.38	(42,984.27)
6/22/2026	NBPT	Receipt 62354: Nathan L Cook - Service Fee		2.44	(42,986.71)
6/22/2026	NBPT	Receipt 62355: Nathan L Cook - Service Fee		3.00	(42,989.71)
6/22/2026	NBPT	Receipt 62356: Abigail Armstrong - Service Fee		4.63	(42,994.34)
6/22/2026	NBPT	Receipt 62357: Abigail Armstrong - Service Fee		4.63	(42,998.97)
6/23/2026	NBPT	Receipt 62359: Jacob Jones - Service Fee		3.25	(43,002.22)
6/23/2026	NBPT	Receipt 62360: Howard Freiss - Service Fee		4.63	(43,006.85)
6/23/2026	NBPT	Receipt 62361: Madison Stumpf - Service Fee		1.89	(43,008.74)
6/23/2026	NBPT	Receipt 62362: steve gabbert - Service Fee		52.20	(43,060.94)
6/23/2026	NBPT	Receipt 62363: Brian Booth - Service Fee		3.00	(43,063.94)
6/23/2026	NBPT	Receipt 62364: Fabiola Lozano - Service Fee		2.44	(43,066.38)
6/23/2026	NBPT	Receipt 62365: Fabiola Lozano - Service Fee		2.44	(43,068.82)
6/23/2026	NBPT	Receipt 62367: Collin Hustad - Service Fee		3.25	(43,072.07)
6/23/2026	NBPT	Receipt 62368: Brando Cabucos - Service Fee		2.58	(43,074.65)
6/23/2026	NBPT	Receipt 62369: Dennis Miller - Service Fee		3.94	(43,078.59)
6/23/2026	NBPT	Receipt 62371: Jack A - Service Fee		3.25	(43,081.84)
6/23/2026	NBPT	Receipt 62372: Vloy sanchez - Service Fee		3.00	(43,084.84)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
6/23/2026	NBPT	Receipt 62373: elad ogorek - Service Fee		2.44	(43,087.28)
6/23/2026	NBPT	Receipt 62374: David Cunliffe - Service Fee		7.38	(43,094.66)
6/23/2026	NBPT	Receipt 62375: Madison Stumpf - Service Fee		2.44	(43,097.10)
6/23/2026	NBPT	Receipt 62376: Kayla Johnson - Service Fee		2.44	(43,099.54)
6/23/2026	NBPT	Receipt 62378: Yessenia Garcia - Service Fee		13.23	(43,112.77)
6/23/2026	NBPT	Receipt 62380: Kevin Norman - Service Fee		4.63	(43,117.40)
6/23/2026	NBPT	Receipt 62382: Collin Hammond - Service Fee		4.63	(43,122.03)
6/24/2026	NBPT	Receipt 62386: Jason Broschinsky - Service Fee		15.21	(43,137.24)
6/24/2026	NBPT	Receipt 62387: Adam Cordon - Service Fee		7.44	(43,144.68)
6/24/2026	NBPT	Receipt 62388: Nathan L Cook - Service Fee		3.00	(43,147.68)
6/24/2026	NBPT	Receipt 62389: Sameday Office - Service Fee		4.11	(43,151.79)
6/24/2026	NBPT	Receipt 62390: sheree bennett - Service Fee		2.44	(43,154.23)
6/24/2026	NBPT	Receipt 62391: Eli Allen - Service Fee		2.44	(43,156.67)
6/24/2026	NBPT	Receipt 62392: LUZ E PANCHI - Service Fee		3.25	(43,159.92)
6/24/2026	NBPT	Receipt 62393: Wayne Arner - Service Fee		5.37	(43,165.29)
6/24/2026	NBPT	Receipt 62394: Federico Camposano - Service Fee		2.44	(43,167.73)
6/24/2026	NBPT	Receipt 62395: audrey pierce - Service Fee		28.00	(43,195.73)
6/24/2026	NBPT	Receipt 62396: natalie gudtin - Service Fee		3.25	(43,198.98)
6/24/2026	NBPT	Receipt 62397: KARLA N - Service Fee		3.97	(43,202.95)
6/24/2026	NBPT	Receipt 62398: Diana Bailey - Service Fee		1.88	(43,204.83)
6/24/2026	NBPT	Receipt 62399: casse hardman - Service Fee		4.67	(43,209.50)
6/24/2026	NBPT	Receipt 62400: Brandon Bingham - Service Fee		5.36	(43,214.86)
6/24/2026	NBPT	Receipt 62402: Denver murray - Service Fee		4.63	(43,219.49)
6/24/2026	NBPT	Receipt 62403: Hilda A - Service Fee		50.00	(43,269.49)
6/25/2026	NBPT	Receipt 62409: Josephine Mary - Service Fee		4.79	(43,274.28)
6/25/2026	NBPT	Receipt 62410: Harold Bunting - Service Fee		3.00	(43,277.28)
6/25/2026	NBPT	Receipt 62411: Dallas Offill - Service Fee		2.58	(43,279.86)
6/25/2026	NBPT	Receipt 62412: Kamn Jackman - Service Fee		6.97	(43,286.83)
6/25/2026	NBPT	Receipt 62413: Hayden Schofield - Service Fee		13.56	(43,300.39)
6/25/2026	NBPT	Receipt 62414: Yajaira Luna - Service Fee		4.79	(43,305.18)
6/25/2026	NBPT	Receipt 62415: Aurelio sanchez - Service Fee		2.44	(43,307.62)
6/25/2026	NBPT	Receipt 62416: Anthony Vecchiarelli - Service Fee		2.58	(43,310.20)
6/25/2026	NBPT	Receipt 62418: KENAI S - Service Fee		8.75	(43,318.95)
6/25/2026	NBPT	Receipt 62420: Luke Sommer - Service Fee		3.94	(43,322.89)
6/25/2026	NBPT	Receipt 62421: Dallas Offill - Service Fee		3.97	(43,326.86)
6/25/2026	NBPT	Receipt 62422: Dallas Offill - Service Fee		2.58	(43,329.44)
6/25/2026	NBPT	Receipt 62423: Mister Sparky - Service Fee		2.44	(43,331.88)
6/25/2026	NBPT	Receipt 62424: Dean Owen - Service Fee		11.50	(43,343.38)
6/25/2026	NBPT	Receipt 62425: Abbie Dorr - Service Fee		19.06	(43,362.44)
6/25/2026	NBPT	Receipt 62426: Nevaeh Martinez - Service Fee		3.00	(43,365.44)
6/25/2026	NBPT	Receipt 62427: Greg Wood - Service Fee		3.97	(43,369.41)
6/25/2026	NBPT	Receipt 62429: TANNER BRESLIN - Service Fee		4.63	(43,374.04)
6/26/2026	NBPT	Receipt 62441: Canaima Home Solutions - Service Fee		58.34	(43,432.38)
6/26/2026	NBPT	Receipt 62442: Scale Consultants - Service Fee		15.21	(43,447.59)
6/26/2026	NBPT	Receipt 62443: Troy Neerings - Service Fee		2.44	(43,450.03)
6/26/2026	NBPT	Receipt 62444: EZ Permits Inc - Service Fee		3.00	(43,453.03)
6/26/2026	NBPT	Receipt 62446: Alexander Santos - Service Fee		1.88	(43,454.91)
6/26/2026	NBPT	Receipt 62448: Lilian Yanac - Service Fee		4.63	(43,459.54)
6/27/2026	NBPT	Receipt 62450: Sveta Teriinohoapuaiterai - Service Fee		3.25	(43,462.79)
6/27/2026	NBPT	Receipt 62452: Alan Grow - Service Fee		3.25	(43,466.04)
6/29/2026	NBPT	Receipt 62456: paypool Service - Service Fee		5.78	(43,471.82)
6/29/2026	NBPT	Receipt 62457: Kara Robinson - Service Fee		2.58	(43,474.40)
6/29/2026	NBPT	Receipt 62458: paypool Service - Service Fee		5.45	(43,479.85)
6/29/2026	NBPT	Receipt 62459: Kaitlynn Forsgren - Service Fee		15.21	(43,495.06)
6/29/2026	NBPT	Receipt 62460: Sameday Office - Service Fee		3.00	(43,498.06)
6/29/2026	NBPT	Receipt 62461: PHILLIP VATELLE - Service Fee		4.73	(43,502.79)
6/29/2026	NBPT	Receipt 62462: Zach Barnard - Service Fee		10.81	(43,513.60)
6/29/2026	NBPT	Receipt 62463: anna ivy - Service Fee		4.63	(43,518.23)
6/29/2026	NBPT	Receipt 62465: Cris Acosta - Service Fee		1.88	(43,520.11)
6/29/2026	NBPT	Receipt 62466: Andrea Navea - Service Fee		3.25	(43,523.36)
6/29/2026	NBPT	Receipt 62468: megan davidson - Service Fee		4.63	(43,527.99)
6/29/2026	NBPT	Receipt 62469: Libia B - Service Fee		4.96	(43,532.95)
6/29/2026	NBPT	Receipt 62471: Joey YOUNG - Service Fee		3.25	(43,536.20)
6/29/2026	NBPT	Receipt 62472: Callie Sheffield - Service Fee		5.29	(43,541.49)
6/29/2026	NBPT	Receipt 62473: Callie Sheffield - Service Fee		5.45	(43,546.94)
6/29/2026	NBPT	Receipt 62474: April Melendez - Service Fee		2.44	(43,549.38)
6/29/2026	NBPT	Receipt 62475: ALISHA ZESIGER - Service Fee		7.38	(43,556.76)
6/29/2026	NBPT	Receipt 62476: Kyndra Prietzel - Service Fee		4.37	(43,561.13)
6/29/2026	NBPT	Receipt 62477: Kyndra Prietzel - Service Fee		2.44	(43,563.57)
6/29/2026	NBPT	Receipt 62479: Juan Carlos - Service Fee		6.00	(43,569.57)
6/30/2026	NBPT	Receipt 62485: Anthony Guarnero - Service Fee		3.54	(43,573.11)

Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
6/30/2026	NBPT	Receipt 62486: Jacob Merrill - Service Fee		2.44	(43,575.55)
6/30/2026	NBPT	Receipt 62487: Kara Robinson - Service Fee		3.28	(43,578.83)
6/30/2026	NBPT	Receipt 62489: Easton palmer - Service Fee		1.88	(43,580.71)
6/30/2026	NBPT	Receipt 62490: Damian Brodecki - Service Fee		4.63	(43,585.34)
6/30/2026	NBPT	Receipt 62491: Hayden Schofield - Service Fee		10.30	(43,595.64)
6/30/2026	NBPT	Receipt 62492: avail Solar - Service Fee		3.33	(43,598.97)
6/30/2026	NBPT	Receipt 62493: Chelie Martinez - Service Fee		2.58	(43,601.55)
6/30/2026	NBPT	Receipt 62494: Valerie gundersen - Service Fee		5.00	(43,606.55)
6/30/2026	NBPT	Receipt 62495: Andy Davis - Service Fee		39.77	(43,646.32)
6/30/2026	NBPT	Receipt 62496: Chase Terry - Service Fee		2.44	(43,648.76)
6/30/2026	NBPT	Receipt 62497: Damian Brodecki - Service Fee		4.63	(43,653.39)
6/30/2026	NBPT	Receipt 62498: Robert Lutz - Service Fee		7.38	(43,660.77)
6/30/2026	NBPT	Receipt 62499: Robert Lutz - Service Fee		3.94	(43,664.71)
6/30/2026	NBPT	Receipt 62500: Robert Lutz - Service Fee		3.94	(43,668.65)
6/30/2026	NBPT	Receipt 62501: Ivan Rodriguez - Service Fee		4.79	(43,673.44)
				($14,157.56)	**($43,673.44)**
3600.990 - Other Revenues					**($67,098.01)**
4/17/2026	NBPT	Receipt 64663: Paylocity - SUI & FUTA tax refunds		1,507.53	(68,605.54)
4/29/2026	NBPT	Receipt 58948: Zions Bank - Commercial Card Revenue Share		810.93	(69,416.47)
6/9/2026	NBPT	Receipt 62019: PEHP Health & Benefits - Refund from Health Insurance, LGRP Rebate, Inv 99603		26,519.00	(95,935.47)
				($28,837.46)	**($95,935.47)**
3800.102 - Contribution from Brighton					**($947,379.20)**
4/30/2026	JE	1398 - Monthly Contribution to GF		204,596.97	(1,151,976.17)
				($204,596.97)	**($1,151,976.17)**
3800.103 - Contribution from Copperton					**($187,585.84)**
4/30/2026	JE	1398 - Monthly Contribution to GF		32,479.96	(220,065.80)
5/31/2026	JE	1414 - Monthly transfer of income to the MSD		19,154.40	(239,220.20)
6/30/2026	JE	1415 - Transfer of income to General Fund from members		17,852.95	(257,073.15)
				($69,487.31)	**($257,073.15)**
3800.104 - Contribution from Emigration Canyon					**($425,813.87)**
4/30/2026	JE	1398 - Monthly Contribution to GF		56,497.56	(482,311.43)
5/31/2026	JE	1414 - Monthly transfer of income to the MSD		33,525.26	(515,836.69)
6/30/2026	JE	1415 - Transfer of income to General Fund from members		81,386.31	(597,223.00)
				($171,409.13)	**($597,223.00)**
3800.105 - Contribution from Kearns					**($7,245,394.97)**
4/30/2026	JE	1398 - Monthly Contribution to GF		1,873,258.70	(9,118,653.67)
5/31/2026	JE	1414 - Monthly transfer of income to the MSD		833,606.43	(9,952,260.10)
6/30/2026	JE	1415 - Transfer of income to General Fund from members		1,119,708.56	(11,071,968.66)
				($3,826,573.69)	**($11,071,968.66)**
3800.106 - Contribution from Magna					**($7,689,956.37)**
4/30/2026	JE	1398 - Monthly Contribution to GF		3,713,360.44	(11,403,316.81)
5/31/2026	JE	1414 - Monthly transfer of income to the MSD		822,780.34	(12,226,097.15)
6/30/2026	JE	1415 - Transfer of income to General Fund from members		873,272.30	(13,099,369.45)
				($5,409,413.08)	**($13,099,369.45)**
3800.107 - Contribution from White City					**($1,035,152.71)**
4/30/2026	JE	1398 - Monthly Contribution to GF		396,347.29	(1,431,500.00)
				($396,347.29)	**($1,431,500.00)**
3800.109 - Contribution from Unincorporated					**($9,383,273.43)**
4/30/2026	JE	1398 - Monthly Contribution to GF		1,788,051.23	(11,171,324.66)
5/31/2026	JE	1414 - Monthly transfer of income to the MSD		4,400,290.76	(15,571,615.42)
6/30/2026	JE	1415 - Transfer of income to General Fund from members		119,916.38	(15,691,531.80)
				($6,308,258.37)	**($15,691,531.80)**
4100.100 - Wages - Admin					**$890,820.99**
4/5/2026	AP	INV: 3468754 Elwood Staffing Services, Inc. - Temp worker - AL - Week of 04/05/2026	1,702.00		892,522.99
4/11/2026	JE	Import: 1357 - Payroll 4-11 Admin Wages	49,013.35		941,536.34
4/12/2026	AP	INV: 3468907 Elwood Staffing Services, Inc. - Temp worker - AL - Week of 04/12/2026	1,702.00		943,238.34
4/19/2026	AP	INV: 3469010 Elwood Staffing Services, Inc. - Temp worker - AL - Week of 04/19/2026	1,702.00		944,940.34
4/25/2026	JE	Import: 1358 - Payroll 4-25 Admin Wages	49,076.07		994,016.41
4/26/2026	AP	INV: 3469110 Elwood Staffing Services, Inc. - Temp worker - AL - Week of 04/26/2026	1,702.00		995,718.41

Date	Code	Description	Debit	Credit	Balance
4100.100 - Wages - Admin (continued)					
5/3/2026	AP	INV: 3469221 Elwood Staffing Services, Inc. - Temp worker - AL - Week of 05/05/2026	1,702.00		997,420.41
5/9/2026	JE	Import: 1359 - Payroll 5-9 Admin Wages	48,476.07		1,045,896.48
5/10/2026	AP	INV: 3469360 Elwood Staffing Services, Inc. - Temp worker - AL - Week of 05/10/2026	1,702.00		1,047,598.48
5/17/2026	AP	INV: 3469520 Elwood Staffing Services, Inc. - Temp worker - AL - Week of 05/17/2026	1,702.00		1,049,300.48
5/23/2026	JE	Import: 1367 - Payroll 5-23 Admin Wages	49,845.31		1,099,145.79
5/24/2026	AP	INV: 3469636 Elwood Staffing Services, Inc. - Temp worker - AL - Week of 05/24/2026	1,702.00		1,100,847.79
5/31/2026	AP	INV: 3469751 Elwood Staffing Services, Inc. - Temp worker - AL - Week of 05/31/2026	1,574.35		1,102,422.14
6/6/2026	JE	Import: 1371 - Payroll 6-6 Admin Wages	52,081.60		1,154,503.74
6/6/2026	JE	Import: 1372 - Payroll 6-6 Admin Wages	840.46		1,155,344.20
6/7/2026	AP	INV: 3469972 Elwood Staffing Services, Inc. - Temp worker - AL - Week of 06/07/2026	340.00		1,155,684.20
6/20/2026	JE	Import: 1377 - Payroll 6-20 Admin Wages	66,018.30		1,221,702.50
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Admin Wages	32,743.21		1,254,445.71
			$363,624.72		**$1,254,445.71**
4100.130 - Employee Benefits					**$4,218.44**
4/10/2026	AP	INV: 4pdb9jd Health Equity - HSA Equity - MSD - Apr 2026	119.70		4,338.14
4/11/2026	JE	Import: 1357 - Payroll 4-11 Admin Employee Benefits	178.44		4,516.58
4/25/2026	JE	Import: 1358 - Payroll 4-25 Admin Employee Benefits	178.44		4,695.02
5/6/2026	AP	INV: vu2wumb Health Equity - HSA Equity - MSD - May 2026	115.50		4,810.52
5/9/2026	JE	Import: 1359 - Payroll 5-9 Admin Employee Benefits	178.44		4,988.96
5/23/2026	JE	Import: 1367 - Payroll 5-23 Admin Employee Benefits	178.44		5,167.40
6/5/2026	AP	INV: ouq6xm4 Health Equity - HSA Equity - MSD - June 2026	117.60		5,285.00
6/6/2026	JE	Import: 1371 - Payroll 6-6 Admin Employee Benefits	178.44		5,463.44
6/20/2026	JE	Import: 1377 - Payroll 6-20 Admin Employee Benefits	178.44		5,641.88
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Admin Employee Benefits	109.60		5,751.48
			$1,533.04		**$5,751.48**
4100.150 - Social Security Tax					**$52,250.95**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Admin Social Security Tax	2,923.38		55,174.33
4/25/2026	JE	Import: 1358 - Payroll 4-25 Admin Social Security Tax	2,927.26		58,101.59
5/9/2026	JE	Import: 1359 - Payroll 5-9 Admin Social Security Tax	2,890.06		60,991.65
5/23/2026	JE	Import: 1367 - Payroll 5-23 Admin Social Security Tax	2,974.99		63,966.64
6/6/2026	JE	Import: 1371 - Payroll 6-6 Admin Social Security Tax	3,074.64		67,041.28
6/6/2026	JE	Import: 1372 - Payroll 6-6 Admin Social Security Tax	52.11		67,093.39
6/20/2026	JE	Import: 1377 - Payroll 6-20 Admin Social Security Tax	3,938.64		71,032.03
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Admin Social Security Tax	1,940.22		72,972.25
			$20,721.30		**$72,972.25**
4100.160 - Medicare					**$12,471.06**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Admin Medicare	683.69		13,154.75
4/25/2026	JE	Import: 1358 - Payroll 4-25 Admin Medicare	684.60		13,839.35
5/9/2026	JE	Import: 1359 - Payroll 5-9 Admin Medicare	675.94		14,515.29
5/23/2026	JE	Import: 1367 - Payroll 5-23 Admin Medicare	695.75		15,211.04
6/6/2026	JE	Import: 1371 - Payroll 6-6 Admin Medicare	719.05		15,930.09
6/6/2026	JE	Import: 1372 - Payroll 6-6 Admin Medicare	12.19		15,942.28
6/20/2026	JE	Import: 1377 - Payroll 6-20 Admin Medicare	921.13		16,863.41
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Admin Medicare	453.75		17,317.16
			$4,846.10		**$17,317.16**
4100.175 - LTD					**$2,246.65**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Admin LTD	122.23		2,368.88
4/25/2026	JE	Import: 1358 - Payroll 4-25 Admin LTD	122.23		2,491.11
5/9/2026	JE	Import: 1359 - Payroll 5-9 Admin LTD	122.23		2,613.34
5/23/2026	JE	Import: 1367 - Payroll 5-23 Admin LTD	122.23		2,735.57
6/6/2026	JE	Import: 1371 - Payroll 6-6 Admin LTD	122.23		2,857.80
6/20/2026	JE	Import: 1377 - Payroll 6-20 Admin LTD	122.23		2,980.03
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Admin LTD	74.77		3,054.80
			$808.15		**$3,054.80**
4100.180 - Medical Insurance					**$115,323.70**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Admin Medical Insurance	6,973.60		122,297.30
4/25/2026	JE	Import: 1358 - Payroll 4-25 Admin Medical Insurance	6,963.60		129,260.90
5/9/2026	JE	Import: 1359 - Payroll 5-9 Admin Medical Insurance	6,973.60		136,234.50
5/23/2026	JE	Import: 1367 - Payroll 5-23 Admin Medical Insurance	7,974.95		144,209.45
6/6/2026	JE	Import: 1371 - Payroll 6-6 Admin Medical Insurance	9,603.31		153,812.76
6/20/2026	JE	Import: 1377 - Payroll 6-20 Admin Medical Insurance	9,603.31		163,416.07

Date	Code	Description	Debit	Credit	Balance
4100.180 - Medical Insurance (continued)					
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Admin Medical Insurance	5,449.48		168,865.55
			$53,541.85		**$168,865.55**
4100.181 - Retirement Contribution					**$160,610.19**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Admin Retirement Contribution	8,284.81		168,895.00
4/25/2026	JE	Import: 1358 - Payroll 4-25 Admin Retirement Contribution	8,257.22		177,152.22
5/9/2026	JE	Import: 1359 - Payroll 5-9 Admin Retirement Contribution	8,257.43		185,409.65
5/23/2026	JE	Import: 1367 - Payroll 5-23 Admin Retirement Contribution	8,390.62		193,800.27
6/6/2026	JE	Import: 1371 - Payroll 6-6 Admin Retirement Contribution	8,692.08		202,492.35
6/20/2026	JE	Import: 1377 - Payroll 6-20 Admin Retirement Contribution	8,628.52		211,120.87
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Admin Retirement Contribution	5,109.29		216,230.16
			$55,619.97		**$216,230.16**
4100.190 - FUTA					**$1,507.53**
4100.200 - Awards, Promotional & Meals					**$11,747.71**
4/1/2026	AP	INV: Y27K7 Walmart Super Center - MMB Food	64.86		11,812.57
4/1/2026	AP	VOID INV: Y27K7 Walmart Super Center - MMB Food		64.86	11,747.71
4/2/2026	AP	INV: H474720260403oeonqbxnv Walmart Super Center - MMB Food	64.86		11,812.57
4/15/2026	AP	INV: MH041526 Marla Howard - One on One lunches - Julia, Brian & Marla	56.75		11,869.32
4/15/2026	AP	INV: MH041526 Marla Howard - Chamberwest Luncheon	50.00		11,919.32
4/15/2026	AP	INV: HSRPN Walmart Super Center - MBB Food	66.05		11,985.37
4/15/2026	AP	VOID INV: HSRPN Walmart Super Center - MBB Food		66.05	11,919.32
4/16/2026	AP	INV: H474720260417lxhqhxizy Walmart Super Center - MMB Food	66.05		11,985.37
4/24/2026	AP	INV: 2D8MP Costco Wholesale - Ice for training luncheon	12.96		11,998.33
4/24/2026	AP	VOID INV: 2D8MP Costco Wholesale - Ice for training luncheon		12.96	11,985.37
4/26/2026	AP	INV: F1M17 Corner Bakery Cafe - Meals for Strategic Planning Training	499.83		12,485.20
4/26/2026	AP	INV: F1M1F Corner Bakery Cafe - Meals for Strategic Planning Training	915.46		13,400.66
4/26/2026	AP	INV: H474720260427etbujorpv Costco Wholesale - Ice-Training Luncheon	12.96		13,413.62
4/26/2026	AP	VOID INV: F1M17 Corner Bakery Cafe - Meals for Strategic Planning Training		499.83	12,913.79
4/26/2026	AP	VOID INV: F1M1F Corner Bakery Cafe - Meals for Strategic Planning Training		915.46	11,998.33
4/29/2026	AP	INV: D0KNT Apple Spice Junction - Lunch for Smith Hartvigsen Meeting	598.91		12,597.24
4/29/2026	AP	VOID INV: D0KNT Apple Spice Junction - Lunch for Smith Hartvigsen Meeting		598.91	11,998.33
5/17/2026	AP	INV: F4P4V Smith's Food and Drug Store - Beverages for event	59.68		12,058.01
5/17/2026	AP	VOID INV: F4P4V Smith's Food and Drug Store - Beverages for event		59.68	11,998.33
5/18/2026	AP	INV: H474720260519khjudfpbq Smith's Food and Drug Store - Smiths #4276	59.68		12,058.01
5/19/2026	AP	INV: 2GX11 Costco Wholesale - Ice for events	7.69		12,065.70
5/19/2026	AP	INV: EHG6F Apple Spice Junction - Lunch for MSD Annual Team Training	910.91		12,976.61
5/19/2026	AP	VOID INV: EHG6F Apple Spice Junction - Lunch for MSD Annual Team Training		910.91	12,065.70
5/19/2026	AP	VOID INV: 2GX11 Costco Wholesale - Ice for events		7.69	12,058.01
5/20/2026	AP	INV: H474720260521klcsyxmbs Costco Wholesale - Costco Whse#1441	7.69		12,065.70
5/21/2026	AP	INV: H474720260522nphswyehq Apple Spice Junction - Apple Spice Murray	910.91		12,976.61
5/26/2026	AP	INV: MA6LE The Trophy Case - Retirement trophy for Mark Urry	75.00		13,051.61
5/26/2026	AP	VOID INV: MA6LE The Trophy Case - Retirement trophy for Mark Urry		75.00	12,976.61
5/27/2026	AP	INV: H474720260528mosxxaymh The Trophy Case - Retirement Trophy MU	75.00		13,051.61
5/29/2026	AP	INV: ED8VG Costco Wholesale - Food for event	349.15		13,400.76
5/29/2026	AP	INV: AN7NX Walmart Super Center - Food & supplies for barbaque	14.85		13,415.61
5/29/2026	AP	VOID INV: ED8VG Costco Wholesale - Food for event		349.15	13,066.46
5/29/2026	AP	VOID INV: AN7NX Walmart Super Center - Food & supplies for barbaque		14.85	13,051.61
6/8/2026	AP	INV: 43883 High Value Marking & Engraving - Name Badges - MSD - June 2026	130.50		13,182.11
6/17/2026	AP	INV: H474720260620fizihqvdx Walmart Super Center - Food for MSD event	77.00		13,259.11
6/19/2026	AP	INV: EG77F Sam's Club - Juice, Ptter Pops, Gatorade & Chips - Magna (MO) - June 2026	138.43		13,397.54
6/20/2026	AP	INV: A121L Sam's Club - Juice (Welche's) - Magna (MO) - June 2026	17.39		13,414.93
6/29/2026	AP	INV: 3F17M Taffy Town Inc. - Magna purchased parade candy for MSD - June 2026	352.03		13,766.96
6/30/2026	JE	1378 - Magna Reimbursement	352.03		14,118.99
			$5,946.63	**($3,575.35)**	**$14,118.99**
4100.201 - Uniform Allowance					**$1,614.17**
4/15/2026	AP	INV: 00001676 Flyin' W Design - Uniform order for MSD Admin staff - Apr 2026	413.76		2,027.93
5/14/2026	AP	INV: 1690 Flyin' W Design - Shirt order (MSD Admin Staff) - Volunter Day at Camp Kostopulos - 5/20/26	141.34		2,169.27
5/14/2026	AP	INV: 1691 Flyin' W Design - Shirt order (MSD Admin Staff) - Volunter Day at Camp Kostopulos - 5/20/26	9.17		2,178.44
			$564.27		**$2,178.44**
4100.210 - Subscriptions/Memberships					**$19,661.84**
4/1/2026	AP	INV: 4AXR6 Otter.ai, Inc. - DB Annual renewal - transcription program (2 users) MSD	105.79		19,767.63

Account Date	Code	Description	Debit	Credit	Balance
4100.210 - Subscriptions/Memberships (continued)					
4/1/2026	AP	INV: M72K8 Otter.ai, Inc. - DB Annual renewal - transcription program (2 users) MSD	415.51		20,183.14
4/1/2026	AP	INV: H474720260402cxbbeolmu Otter.ai, Inc. - Annual Renewal-DB	105.79		20,288.93
4/1/2026	AP	VOID INV: 4AXR6 Otter.ai, Inc. - DB Annual renewal - transcription program (2 users) MSD		105.79	20,183.14
4/1/2026	AP	VOID INV: M72K8 Otter.ai, Inc. - DB Annual renewal - transcription program (2 users) MSD		415.51	19,767.63
4/2/2026	AP	INV: H474720260403leskqeect Otter.ai, Inc. - Annual Renewal-DB	415.51		20,183.14
4/3/2026	AP	INV: 55JV1 Canva - CE- Subscription Charge	239.75		20,422.89
4/3/2026	AP	VOID INV: 55JV1 Canva - CE- Subscription Charge		239.75	20,183.14
4/5/2026	AP	INV: H474720260406cjtctergx Canva - Subscription-MSD	239.75		20,422.89
4/30/2026	AP	INV: 9370454899 Cintas Corporation No. 2 - ZOLL PLUS AED Automatic Agreement - Apr 2026	117.00		20,539.89
5/31/2026	AP	INV: 9374793572 Cintas Corporation No. 2 - ZOLL PLUS AED Automatic Agreement - May 2026	117.00		20,656.89
6/1/2026	AP	VOID INV: 123123 ICMA Membership Renewals - Annual mambership renewal - Brian Hartsell		1,144.00	19,512.89
6/30/2026	AP	INV: 9379237444 Cintas Corporation No. 2 - ZOLL PLUS AED Automatic Agreement - June 2026	117.00		19,629.89
			$1,873.10	**($1,905.05)**	**$19,629.89**
4100.220 - Printing/Publications/Advertising					**$11,436.28**
4/3/2026	AP	INV: 26386055 Mailchimp - The Rocket Science Group, LLC - E-Newsletter subsciption - MSD	48.35		11,484.63
4/3/2026	AP	VOID INV: 26386055 Mailchimp - The Rocket Science Group, LLC - E-Newsletter subsciption - MSD		48.35	11,436.28
4/5/2026	AP	INV: H474720260406xhbdlbqsm Mailchimp - The Rocket Science Group, LLC - E-Newsletter-MSD	48.35		11,484.63
4/15/2026	AP	INV: 31600_Postage West Wind Litho - Brighton - Postage for April 2026 Newsletter	114.50		11,599.13
4/15/2026	AP	INV: 31600_Postage West Wind Litho - Copperton - Postage for April 2026 Newsletter	74.13		11,673.26
4/15/2026	AP	INV: 31600_Postage West Wind Litho - Emigration - Postage for April 2026 Newsletter	286.71		11,959.97
4/15/2026	AP	INV: 31600_Postage West Wind Litho - Kearns - Postage for April 2026 Newsletter	2,655.01		14,614.98
4/15/2026	AP	INV: 31600_Postage West Wind Litho - Magna - Postage for April 2026 Newsletter	2,677.28		17,292.26
4/15/2026	AP	INV: 31600_Postage West Wind Litho - SLCO - Postage for April 2026 Newsletter	1,491.17		18,783.43
4/15/2026	AP	INV: 31600_Postage West Wind Litho - White City - Postage for April 2026 Newsletter	802.05		19,585.48
4/24/2026	AP	INV: TG1S9 High Value Marking & Engraving - Name Badges - MSD	109.95		19,695.43
4/24/2026	AP	VOID INV: TG1S9 High Value Marking & Engraving - Name Badges - MSD		109.95	19,585.48
4/26/2026	AP	INV: H474720260427ayzuzhihj High Value Marking & Engraving - Name Badges-MSD	109.95		19,695.43
4/28/2026	AP	INV: 31600 West Wind Litho - MSD Newsletter - Printing - Apr 2026	10,051.09		29,746.52
5/3/2026	AP	INV: 0DB51 Mailchimp - The Rocket Science Group, LLC - E-Newsletter subscritpion - MSD	48.35		29,794.87
5/3/2026	AP	VOID INV: 0DB51 Mailchimp - The Rocket Science Group, LLC - E-Newsletter subscritpion - MSD		48.35	29,746.52
5/4/2026	AP	INV: H474720260505fcayjnfbn Mailchimp - The Rocket Science Group, LLC - subscription newsletter	48.35		29,794.87
5/22/2026	AP	INV: 7SXTW High Value Marking & Engraving - Name badges - 4 total	59.40		29,854.27
5/22/2026	AP	VOID INV: 7SXTW High Value Marking & Engraving - Name badges - 4 total		59.40	29,794.87
5/24/2026	AP	INV: H474720260525tcsfvfgug High Value Marking & Engraving - Name Badges	59.40		29,854.27
6/1/2026	AP	VOID INV: MC25736843 Mailchimp - The Rocket Science Group, LLC - E-newsletter software for MSD, Magna & Kearns		48.35	29,805.92
6/1/2026	AP	VOID INV: 43147 High Value Marking & Engraving - Name Badges for two employees - MSD		29.00	29,776.92
6/3/2026	AP	INV: H474720260605rwiwrkfqh Mailchimp - The Rocket Science Group, LLC - Online Email Newsletters	48.35		29,825.27
6/26/2026	AP	INV: H474720260629mviuigjke OpenAI OpCo, LLC - Design of the MSD banners	21.49		29,846.76
			$18,753.88	**($343.40)**	**$29,846.76**
4100.230 - Travel/Mileage					**$5,601.19**
4/15/2026	AP	INV: DB-041526 Baun, Diana - Hotel Costs for DB/SL & per Diem (DB) for UMC I&A 4/5 - 4/10/26	1,515.20		7,116.39

Date	Code	Description	Debit	Credit	Balance
4100.230 - Travel/Mileage		**(continued)**			
4/15/2026	AP	INV: DB-041526 Baun, Diana - Per Diem (DB) for UMC I&A 4/5 - 4/10/26	234.00		7,350.39
4/15/2026	AP	INV: SL-041526 Leavitt, Sarah - Per Diem for UNCA & I&A 4/5 - 4/10/26	234.00		7,584.39
4/30/2026	AP	INV: AL-04302026 Liljenquist, Amanda - Mileage Reim. for Bank Deposits - Apr 2026	43.94		7,628.33
6/21/2026	AP	INV: H474720260622iptjyyiep Frontier Airlines - Frontier Ai	694.96		8,323.29
6/22/2026	AP	INV: AL-062226 Liljenquist, Amanda - Mileage Reim. for Bank Deposits - May & June 2026	58.58		8,381.87
6/24/2026	AP	INV: H474720260625tqeyqbmps Frontier Airlines - Frontier Air		694.96	7,686.91
6/30/2026	AP	INV: DB-063026 Baun, Diana - Mileage Reim. for DB - Jan - June 2026	862.63		8,549.54
			$3,643.31	**($694.96)**	**$8,549.54**
4100.240 - Office Supplies					**$17,132.29**
4/1/2026	AP	VOID INV: 465217 Rocky Mountain Water Company - Drinking Water - Mar 2026		54.45	17,077.84
4/1/2026	AP	INV: 3AFF1 Rocky Mountain Water Company - Water & dispenser for office	133.80		17,211.64
4/1/2026	AP	INV: H474720260402vgnvslqpj Rocky Mountain Water Company - Water Dispenser-MSD	133.80		17,345.44
4/1/2026	AP	VOID INV: 3AFF1 Rocky Mountain Water Company - Water & dispenser for office		133.80	17,211.64
4/4/2026	AP	INV: 2L991 Costco Wholesale - Paper towels & tissues	64.46		17,276.10
4/4/2026	AP	VOID INV: 2L991 Costco Wholesale - Paper towels & tissues		64.46	17,211.64
4/5/2026	AP	INV: H474720260406rbujbswye Costco Wholesale - Paper Towels & Tissues	68.46		17,280.10
4/9/2026	AP	INV: 5328739501 Cintas Corporation No. 2 - FA Cabinet by AED & Trauma bag below AED	13.03		17,293.13
4/9/2026	AP	INV: 9X8EB Amazon.com - Absorbant for Stormwater	39.30		17,332.43
4/9/2026	AP	VOID INV: 9X8EB Amazon.com - Absorbant for Stormwater		39.30	17,293.13
4/10/2026	AP	INV: KYJ6A Amazon.com - Doorhangers for Communications	21.48		17,314.61
4/10/2026	AP	INV: 9N8WB Office Depot - Paper	187.96		17,502.57
4/10/2026	AP	INV: H474720260411hnsuqpvco Amazon.com - Absornant for Stormwater	39.30		17,541.87
4/10/2026	AP	VOID INV: KYJ6A Amazon.com - Doorhangers for Communications		21.48	17,520.39
4/10/2026	AP	VOID INV: 9N8WB Office Depot - Paper		187.96	17,332.43
4/12/2026	AP	INV: H474720260413zctrqsuzb Office Depot - Printing Paper	187.96		17,520.39
4/15/2026	AP	INV: 00001675 Flyin' W Design - Uniform order for Magna - Apr 2026	102.30		17,622.69
4/15/2026	AP	INV: 04012026 Amazon Amazon.com - Dawnee	96.69		17,719.38
4/15/2026	AP	INV: 04012026 Amazon 2 Amazon.com - Dawnee	150.40		17,869.78
4/15/2026	AP	VOID INV: 04012026 Amazon Amazon.com - Dawnee		96.69	17,773.09
4/15/2026	AP	VOID INV: 04012026 Amazon 2 Amazon.com - Dawnee		150.40	17,622.69
4/18/2026	AP	INV: VMLJ1 Amazon.com - Table cloth for stormwater	76.48		17,699.17
4/18/2026	AP	VOID INV: VMLJ1 Amazon.com - Table cloth for stormwater		76.48	17,622.69
4/19/2026	AP	INV: DGRQB Amazon.com - Chairs for stormwater	151.98		17,774.67
4/19/2026	AP	INV: D1YBB Amazon.com - Prizes for stormwater	23.49		17,798.16
4/19/2026	AP	INV: H474720260420hsvvffmwe Amazon.com - Table Cloth-Stormwater	76.48		17,874.64
4/19/2026	AP	VOID INV: D1YBB Amazon.com - Prizes for stormwater		23.49	17,851.15
4/19/2026	AP	VOID INV: DGRQB Amazon.com - Chairs for stormwater		151.98	17,699.17
4/20/2026	AP	INV: L0B5L Amazon.com - ink for Stewart	37.99		17,737.16
4/20/2026	AP	INV: H474720260421hhbjjlcof Amazon.com - Chairs-Stormwater	151.98		17,889.14
4/20/2026	AP	INV: H474720260421dzzczvohp Amazon.com - Prizes-Stormwater	23.49		17,912.63
4/20/2026	AP	VOID INV: L0B5L Amazon.com - ink for Stewart		37.99	17,874.64
4/21/2026	AP	INV: H474720260422ufraulitt Amazon.com - Ink for Printer (SO)	37.99		17,912.63
4/22/2026	AP	INV: 86QJ3 Amazon.com - Tent card and folders for training	75.30		17,987.93
4/22/2026	AP	INV: 69JD0 Amazon.com - Air duster	26.95		18,014.88
4/22/2026	AP	INV: VL6XF Amazon.com - Backpacks and keyboards	532.00		18,546.88
4/22/2026	AP	INV: H474720260423vjigksnlv Amazon.com - Tent card/Folders-Training	75.30		18,622.18
4/22/2026	AP	INV: H474720260423uyygqldpq Amazon.com - Air Duster-IT	26.95		18,649.13
4/22/2026	AP	VOID INV: 86QJ3 Amazon.com - Tent card and folders for training		75.30	18,573.83
4/22/2026	AP	VOID INV: 69JD0 Amazon.com - Air duster		26.95	18,546.88
4/22/2026	AP	VOID INV: VL6XF Amazon.com - Backpacks and keyboards		532.00	18,014.88
4/23/2026	AP	INV: 5331387507 Cintas Corporation No. 2 - FA Cabinet by AED & Trauma bag below AED - 4/23/26	52.63		18,067.51
4/23/2026	AP	INV: H474720260424mgpwsmyqh Amazon.com - Backpacks/Keyboards-IT	532.00		18,599.51
4/29/2026	AP	INV: 359306 SBR/Vision Graphics/Ogden Technologies - Glossy 36x100 3c Photo for Pagewide - Apr 2026	556.52		19,156.03
4/30/2026	AP	INV: 79953 Columbus Secure Shredding - Shredbox services - 4/30/2026	37.00		19,193.03
5/1/2026	AP	INV: 7GD2B Rocky Mountain Water Company - Water & dispenser for office	133.80		19,326.83
5/1/2026	AP	VOID INV: 7GD2B Rocky Mountain Water Company - Water & dispenser for office		133.80	19,193.03
5/1/2026	AP	INV: H474720260502okbtfreuw Rocky Mountain Water Company - Rocky Mountain Water	133.80		19,326.83
5/5/2026	AP	INV: LJDKX Amazon.com - Phone case's	7.98		19,334.81
5/5/2026	AP	INV: TY4Y4 Amazon.com - Phone case's	49.98		19,384.79
5/5/2026	AP	VOID INV: LJDKX Amazon.com - Phone case's		7.98	19,376.81

Date	Code	Description	Debit	Credit	Balance
4100.240 - Office Supplies (continued)					
5/5/2026	AP	VOID INV: TY4Y4 Amazon.com - Phone case's		49.98	19,326.83
5/5/2026	AP	INV: H474720260506uazjnnsmi Amazon.com - Amazon Mktpl	7.98		19,334.81
5/5/2026	AP	INV: H474720260506pwwdrgagh Amazon.com - Amazon Mktpl	49.98		19,384.79
5/6/2026	AP	INV: 5334465306 Cintas Corporation No. 2 - FA Cabinet by AED 5/6/26	28.18		19,412.97
5/18/2026	AP	INV: 5336602903 Cintas Corporation No. 2 - FA Cabinet by AED 5/18/26	7.53		19,420.50
5/26/2026	AP	INV: 359708 SBR/Vision Graphics/Ogden Technologies - Printhead HP727 6-color - May 2026	544.66		19,965.16
5/27/2026	AP	INV: DDQGA Amazon.com - Ink cartridge for printers	104.49		20,069.65
5/27/2026	AP	VOID INV: DDQGA Amazon.com - Ink cartridge for printers		104.49	19,965.16
5/28/2026	AP	INV: DD65H Amazon.com - Retirement party decorations & graduation 2026	41.27		20,006.43
5/28/2026	AP	INV: E98LG Amazon.com - Noise canceling headphones	296.24		20,302.67
5/28/2026	AP	VOID INV: DD65H Amazon.com - Retirement party decorations & graduation 2026		41.27	20,261.40
5/28/2026	AP	VOID INV: E98LG Amazon.com - Noise canceling headphones		296.24	19,965.16
5/28/2026	AP	INV: H474720260529xqdgrfetm Amazon.com - Amazon Mktpl	104.49		20,069.65
5/28/2026	AP	INV: H474720260529oarujnlec Uvu Marketplace - Uvu Marketplace	855.00		20,924.65
5/29/2026	AP	INV: Z98BN Walmart Super Center - HDMI Cable	40.06		20,964.71
5/29/2026	AP	VOID INV: Z98BN Walmart Super Center - HDMI Cable		40.06	20,924.65
5/29/2026	AP	INV: H474720260530kfutitxlx Amazon.com - Amazon Mktpl	41.27		20,965.92
5/29/2026	AP	INV: H474720260530xjjuvgswm Amazon.com - Amazon Mktpl	296.24		21,262.16
5/30/2026	AP	INV: 7V8RE Rocky Mountain Water Company - Water & dispenser for office	138.75		21,400.91
5/30/2026	AP	VOID INV: 7V8RE Rocky Mountain Water Company - Water & dispenser for office		138.75	21,262.16
5/31/2026	AP	INV: H474720260601nbkdneyks Walmart Super Center - Wal-Mart #3620	40.06		21,302.22
5/31/2026	AP	INV: H474720260601koxckxbnn Costco Wholesale - Costco Whse #0764	349.15		21,651.37
5/31/2026	AP	INV: H474720260601hgenpddme Walmart Super Center - Wm Supercenter #1686	14.85		21,666.22
5/31/2026	AP	INV: H474720260601bxsonjspf Rocky Mountain Water Company - Water & Dispenser office	138.75		21,804.97
6/1/2026	AP	VOID INV: 2469216-jan08-26 Amazon.com - Office supplies		14.99	21,789.98
6/1/2026	AP	VOID INV: 10126 Rocky Mountain Water Company - CE - Monthly Rental Cooler Fee		123.90	21,666.08
6/1/2026	AP	VOID INV: 13126 Rocky Mountain Water Company - CE - Monthly Rental Cooler Fee		128.85	21,537.23
6/1/2026	AP	VOID INV: 10726 Amazon.com - Office supplies		14.99	21,522.24
6/1/2026	AP	VOID INV: 1072026 Amazon.com - Office supplies		37.04	21,485.20
6/2/2026	AP	INV: 5339450408 Cintas Corporation No. 2 - FA Cabinet by AED 6/2/26	42.20		21,527.40
6/3/2026	AP	VOID INV: 8B9JWA Amazon.com - office expense		632.21	20,895.19
6/3/2026	AP	VOID INV: B9JWA Amazon.com - Office supplies		632.21	20,262.98
6/15/2026	AP	INV: 359986 SBR/Vision Graphics/Ogden Technologies - Ink HP766 Matte Black 300 ml - June 2026	154.56		20,417.54
6/19/2026	AP	INV: 43VWD Sam's Club - First Aid Kit (MO) - Magna - June 2026	61.86		20,479.40
6/19/2026	AP	INV: EG77F Sam's Club - First Aid Kit - Magna (MO) - June 2026	57.04		20,536.44
6/24/2026	AP	INV: 31913 Office Depot - Copy Paper 5 cases	287.95		20,824.39
6/25/2026	AP	INV: NXDL3 Amazon.com - Highlighters, Ink Cartridge, Pens, Sticky Notes, Markers & File Folders	122.79		20,947.18
6/27/2026	AP	INV: 98AMF Amazon.com - Permanent markers & Air fresheners	33.07		20,980.25
6/27/2026	AP	INV: 1EWPP Amazon.com - Sign Holders, Note Pads & Paper Clips	30.16		21,010.41
6/28/2026	AP	INV: E367X Walmart Super Center - Rubber Bands - Magna (MO) - June 2026	1.27		21,011.68
6/28/2026	AP	INV: M7V78 Costco Wholesale - Solo spoon/forks, Klenex's, & Paper towels	88.14		21,099.82
6/30/2026	AP	INV: 80427 Columbus Secure Shredding - Shredbox services - June 2026	37.00		21,136.82
			$8,074.02	**($4,069.49)**	**$21,136.82**
4100.2410 - Background Checks					**$1,724.98**
4/17/2026	AP	INV: 85876 SimpliVerified Background Checks - Background check and drug testing - Apr 2026	242.65		1,967.63
5/14/2026	AP	INV: 87933 SimpliVerified Background Checks - Background check and drug testing - May 2026	118.67		2,086.30
			$361.32		**$2,086.30**
4100.250 - Printer Maintenance					**$7,344.95**
4/30/2026	AP	INV: 43163953 Canon Financial Services, Inc. - Copier Maintenance - Apr 2026	1,001.09		8,346.04
5/31/2026	AP	INV: 43363844 Canon Financial Services, Inc. - Copier Maintenance - May 2026	743.01		9,089.05
6/30/2026	AP	INV: 43520589 Canon Financial Services, Inc. - Copier Maintenance - June 2026	740.13		9,829.18
			$2,484.23		**$9,829.18**
4100.255 - Computer Software					**$383.96**
5/9/2026	AP	INV: 111100677815 DocuSign, Inc. - eSignature Business Pro Edition - Seat Subscriptioin & Premier Support - eSign 5/1/26 - 6/30/26	552.00		935.96

Account Date	Code	Description	Debit	Credit	Balance
4100.255 - Computer Software (continued)					
5/23/2026	AP	INV: FRD7E ZOOM Video Communications Inc. - Video conferencing for recorder	191.98		1,127.94
5/23/2026	AP	VOID INV: FRD7E ZOOM Video Communications Inc. - Video conferencing for recorder		191.98	935.96
5/24/2026	AP	INV: H474720260525brhxmxpyx ZOOM Video Communications Inc. - Video Conference	191.98		1,127.94
6/23/2026	AP	INV: 56VTV ZOOM Video Communications Inc. - Video conferencing for recorder	191.98		1,319.92
			$1,127.94	**($191.98)**	**$1,319.92**
4100.280 - Phone					**$4,987.49**
5/5/2026	AP	INV: 6142829589 Verizon - Cell phone service 4/6/26 - 5/5/26	584.17		5,571.66
6/5/2026	AP	INV: 6145346941 Verizon - Cell phone service 5/6/26 - 6/5/26	595.80		6,167.46
			$1,179.97		**$6,167.46**
4100.330 - Training and Seminars					**$6,111.66**
4/9/2026	AP	INV: DH-040926 Hoffman, Daniel - UACPA Government Accounting Training	375.00		6,486.66
4/9/2026	AP	INV: SO-040926 Okobia, Stewart - UACPA Government Accounting Training	375.00		6,861.66
4/25/2026	AP	INV: JBB-04252026 Barney, Jay B - Organizing, planning & presenting a session on developing a Strategy on 4/25/2026	6,000.00		12,861.66
4/28/2026	AP	INV: MH-042826 Marla Howard - Drinks for seminar w/ Jay Barney	40.89		12,902.55
4/28/2026	AP	INV: MH-042826 Marla Howard - Drinks for seminar w/ Jay Barney	50.63		12,953.18
			$6,841.52		**$12,953.18**
4100.390 - Payroll Processing Fees					**$14,127.36**
4/20/2026	AP	INV: INV3720615 Paylocity - Payroll Fees MSD Apr 2026	319.02		14,446.38
5/7/2026	AP	INV: 594233 GoCo.io, Inc. - W2 Corrections - May 2026	1,225.00		15,671.38
5/20/2026	AP	INV: INV3809974 Paylocity - Payroll Fees MSD May 2026	319.02		15,990.40
6/22/2026	AP	INV: INV3901879 Paylocity - Payroll Fees MSD June 2026	319.02		16,309.42
			$2,182.06		**$16,309.42**
4100.410 - Communications					**$457.53**
4/12/2026	AP	INV: H474720260413fqwisfoxi Amazon.com - Doorhangers-Communications	21.48		479.01
6/2/2026	AP	INV: H474720260603kulswllrq Canva - Canva* Paaaahfvsbnwai7q		1.00	478.01
6/2/2026	AP	INV: H474720260603ycwegsghy Canva - Canva* Paaaahfvsbnwai7q	1.00		479.01
			$22.48	**($1.00)**	**$479.01**
4100.420 - Contributions/Special Events					**$0.00**
5/5/2026	AP	INV: KDF-050526 Kostopulos Dream Foundation - Contribution to Camp Kostopulos for Supplies for day of service	1,500.00		1,500.00
			$1,500.00		**$1,500.00**
4100.450 - Human Resources					**$2,469.48**
4/1/2026	AP	INV: MS-Reim.-040126 Schleicher, Marie Ann - Candy/Candle Easter gifts for wellness committee - Easter Egg Hunt	30.34		2,499.82
4/2/2026	AP	INV: LH4GP Indeed, Inc. - Recruiting - Staff Acct & Permit Services Supervisor	307.87		2,807.69
4/2/2026	AP	VOID INV: LH4GP Indeed, Inc. - Recruiting - Staff Acct & Permit Services Supervisor		307.87	2,499.82
4/3/2026	AP	INV: 37DEJ Amazon.com - Pickelball supplies (Wellness)	53.71		2,553.53
4/3/2026	AP	INV: H474720260404vmelffnhs Indeed, Inc. - Recruting	307.87		2,861.40
4/3/2026	AP	VOID INV: 37DEJ Amazon.com - Pickelball supplies (Wellness)		53.71	2,807.69
4/5/2026	AP	INV: H474720260406ygcfcsdiq Amazon.com - Wellness-Pickleball Supplies	53.71		2,861.40
5/2/2026	AP	INV: G1PRQ Indeed, Inc. - Recruiting Action	42.42		2,903.82
5/2/2026	AP	VOID INV: G1PRQ Indeed, Inc. - Recruiting Action		42.42	2,861.40
5/3/2026	AP	INV: H474720260504xrpttqinv Indeed, Inc. - Recruiting Action Indeed	42.42		2,903.82
5/9/2026	AP	INV: 388LK Amazon.com - Sifting Pans- Mark Urry retirement gift	107.44		3,011.26
5/9/2026	AP	VOID INV: 388LK Amazon.com - Sifting Pans- Mark Urry retirement gift		107.44	2,903.82
5/10/2026	AP	INV: P0TKQ Amazon.com - AG to reimburse pending guidance - Needs to give Accounting $33.30 check payment	33.60		2,937.42
5/10/2026	AP	VOID INV: P0TKQ Amazon.com - AG to reimburse pending guidance - Needs to give Accounting $33.30 check payment		33.60	2,903.82
5/10/2026	AP	INV: H474720260511ojxrtzkwu Amazon.com - sifting pans present MU	107.44		3,011.26
5/11/2026	AP	INV: H474720260512iyooirqje Amazon.com - personal purchase JG	33.30		3,044.56
5/25/2026	AP	INV: 2F6QS Amazon.com - Wellness council - pickleball paddles	21.48		3,066.04
5/25/2026	AP	VOID INV: 2F6QS Amazon.com - Wellness council - pickleball paddles		21.48	3,044.56
5/26/2026	AP	INV: H474720260527tieibmurh Amazon.com - Pickleball Paddles	21.48		3,066.04
6/15/2026	AP	INV: AG-061526 Alicia Gonzalez - BBQ food supplies for final pickleball match	215.49		3,281.53
6/16/2026	AP	INV: H474720260620ikeniqckl 1-800-Flowers.com, Inc. - Flowers for Ryan & Family	65.33		3,346.86
			$1,443.90	**($566.52)**	**$3,346.86**

Account Date	Code	Description	Debit	Credit	Balance
4100.470 - Credit card and Bank Expenses					**$31,525.68**
4/3/2026	BREE	Primary Checking - Zions 6647 - Paymentech	238.89		31,764.57
4/3/2026	BREE	Primary Checking - Zions 6647 - Paymentech	4,545.08		36,309.65
4/7/2026	BREE	Primary Checking - Zions 6647 - xpressbillpay	1,131.50		37,441.15
4/30/2026	BREE	Capital Bond Fund - fee	1,375.00		38,816.15
4/30/2026	BREE	Primary Checking - Zions 6647 - Amex offset to prior month	639.81		39,455.96
6/1/2026	BREE	US Bank - Capital Bond Fund - Interest payment on Bond	115,893.25		155,349.21
			$123,823.53		**$155,349.21**
4100.510 - Insurance - Auto, Liability, Property					**$13,607.88**
4100.520 - Workers Comp Insurance					**$5,324.68**
4100.590 - Postage					**$2,267.49**
4/30/2026	AP	INV: 26L4508559 State Mail & Distribution Services - Monthly postal service fee - Apr 2026	264.81		2,532.30
5/31/2026	AP	INV: 26L1598463 State Mail & Distribution Services - Monthly postal service fee - May 2026	231.60		2,763.90
6/30/2026	AP	INV: 27L6115806 State Mail & Distribution Services - Monthly postal service fee - June 2026	564.76		3,328.66
			$1,061.17		**$3,328.66**
4100.640 - Grant Matching Funds					**($61,564.00)**
4/7/2026	AP	INV: 202602-01 Landmark Design, Inc - MSD Parks Master Plan - Services through 3/17/26 - 5/31/26	4,582.50		(56,981.50)
4/30/2026	AP	INV: 202602-02 Landmark Design, Inc - MSD Parks Master Plan - Services through 4/1 - 4/30/26	15,838.75		(41,142.75)
5/31/2026	AP	INV: 202602-03 Landmark Design, Inc - MSD Parks Master Plan - Services through 5/1 - 5/31/26	2,792.50		(38,350.25)
6/15/2026	AP	INV: 260615 Walubi Graphics - Signs for Market Survey (COPP & WC) - Park Master Plan	572.00		(37,778.25)
6/30/2026	AP	INV: 202602-04 Landmark Design, Inc - MSD Parks Master Plan - Services through 6/1 - 6/30/26	12,771.25		(25,007.00)
			$36,557.00		**($25,007.00)**
4100.700 - Other Professional Charges & UFA					**$165,394.34**
4/1/2026	AP	INV: 10998 Unified Fire Authority - Municcipal Services Emergency Managers - Apr 2026	11,917.58		177,311.92
5/1/2026	AP	INV: 11082 Unified Fire Authority - Municipal Services Emergency Managers - May 2026	11,917.58		189,229.50
6/1/2026	AP	INV: 11179 Unified Fire Authority - Municipal Services Emergency Managers - June 2026	11,917.58		201,147.08
6/29/2026	JE	1382 - Prepaid UFA Invoice for July		6,448.69	194,698.39
6/30/2026	AP	INV: 11485 Unified Fire Authority - MSEM-June26, Buckhout (FY25/26 Payout) & Warner (June26 Extra Hours Worked)	1,393.51		196,091.90
6/30/2026	AP	INV: Cedit Memo 2019 Unified Fire Authority - FY25/26 Credit		6,751.92	189,339.98
			$37,146.25	**($13,200.61)**	**$189,339.98**
4100.770 - Sidewalk Improvement Grant					**$6,400.00**
4110.700 - Fleet Vehicle Replacement					**$61,336.00**
4110.812 - Animal Services Brighton					**$4,061.28**
4/3/2026	AP	INV: ANS0000779 Salt Lake County Animal Services - Animal Service - Apr 2026	442.92		4,504.20
5/28/2026	AP	INV: ANS0000780 Salt Lake County Animal Services - Animal Service - May 2026	442.92		4,947.12
6/2/2026	AP	INV: ANS0000781 Salt Lake County Animal Services - Animal Service - June 2026	442.92		5,390.04
			$1,328.76		**$5,390.04**
4110.813 - Animal Services Copperton					**$7,738.53**
4/3/2026	AP	INV: ANS0000779 Salt Lake County Animal Services - Animal Service - Apr 2026	844.17		8,582.70
5/28/2026	AP	INV: ANS0000780 Salt Lake County Animal Services - Animal Service - May 2026	844.17		9,426.87
6/2/2026	AP	INV: ANS0000781 Salt Lake County Animal Services - Animal Service - June 2026	844.17		10,271.04
			$2,532.51		**$10,271.04**
4110.814 - Animal Services Emigration Canyon					**$13,679.62**
4/3/2026	AP	INV: ANS0000779 Salt Lake County Animal Services - Animal Service - Apr 2026	1,492.18		15,171.80

Date	Code	Description	Debit	Credit	Balance
4110.814 - Animal Services Emigration Canyon (continued)					
5/28/2026	AP	INV: ANS0000780 Salt Lake County Animal Services - Animal Service - May 2026	1,492.18		16,663.98
6/2/2026	AP	INV: ANS0000781 Salt Lake County Animal Services - Animal Service - June 2026	1,492.18		18,156.16
			$4,476.54		**$18,156.16**
4110.815 - Animal Services Kearns					**$343,058.65**
4/3/2026	AP	INV: ANS0000779 Salt Lake County Animal Services - Animal Service - Apr 2026	37,420.85		380,479.50
5/28/2026	AP	INV: ANS0000780 Salt Lake County Animal Services - Animal Service - May 2026	37,420.85		417,900.35
6/2/2026	AP	INV: ANS0000781 Salt Lake County Animal Services - Animal Service - June 2026	37,420.85		455,321.20
			$112,262.55		**$455,321.20**
4110.816 - Animal Services Magna					**$273,295.62**
4/3/2026	AP	INV: ANS0000779 Salt Lake County Animal Services - Animal Service - Apr 2026	29,811.18		303,106.80
5/28/2026	AP	INV: ANS0000780 Salt Lake County Animal Services - Animal Service - May 2026	29,811.18		332,917.98
6/2/2026	AP	INV: ANS0000781 Salt Lake County Animal Services - Animal Service - June 2026	29,811.18		362,729.16
			$89,433.54		**$362,729.16**
4110.817 - Animal Services White City					**$51,558.18**
4/3/2026	AP	INV: ANS0000779 Salt Lake County Animal Services - Animal Service - Apr 2026	5,624.02		57,182.20
5/28/2026	AP	INV: ANS0000780 Salt Lake County Animal Services - Animal Service - May 2026	5,624.02		62,806.22
6/2/2026	AP	INV: ANS0000781 Salt Lake County Animal Services - Animal Service - June 2026	5,624.02		68,430.24
			$16,872.06		**$68,430.24**
4110.819 - Animal Services Unincorporated					**$96,431.12**
4/3/2026	AP	INV: ANS0000779 Salt Lake County Animal Services - Animal Service - Apr 2026	10,518.68		106,949.80
5/28/2026	AP	INV: ANS0000780 Salt Lake County Animal Services - Animal Service - May 2026	10,518.68		117,468.48
6/2/2026	AP	INV: ANS0000781 Salt Lake County Animal Services - Animal Service - June 2026	10,518.68		127,987.16
			$31,556.04		**$127,987.16**
4110.822 - DA Prosecution Brighton					**$18,109.00**
4/30/2026	AP	INV: DAApr26 Salt Lake County District Attorney - District Attorney fees - Apr 2026	1,795.31		19,904.31
5/31/2026	AP	INV: DAMay26 Salt Lake County District Attorney - District Attorney fees - May 2026	836.23		20,740.54
			$2,631.54		**$20,740.54**
4110.823 - DA Prosecution Copperton					**$1,164.06**
4/30/2026	AP	INV: DAApr26 Salt Lake County District Attorney - District Attorney fees - Apr 2026	114.95		1,279.01
5/31/2026	AP	INV: DAMay26 Salt Lake County District Attorney - District Attorney fees - May 2026	53.54		1,332.55
			$168.49		**$1,332.55**
4110.824 - DA Prosecution Emigration Canyon					**$7,763.63**
4/30/2026	AP	INV: DAApr26 Salt Lake County District Attorney - District Attorney fees - Apr 2026	770.87		8,534.50
5/31/2026	AP	INV: DAMay26 Salt Lake County District Attorney - District Attorney fees - May 2026	359.06		8,893.56
			$1,129.93		**$8,893.56**
4110.825 - DA Prosecution Kearns					**$61,211.99**
4/30/2026	AP	INV: DAApr26 Salt Lake County District Attorney - District Attorney fees - Apr 2026	6,072.28		67,284.27
5/31/2026	AP	INV: DAMay26 Salt Lake County District Attorney - District Attorney fees - May 2026	2,828.36		70,112.63
			$8,900.64		**$70,112.63**
4110.826 - DA Prosecution Magna					**$121,382.75**
4/30/2026	AP	INV: DAApr26 Salt Lake County District Attorney - District Attorney fees - Apr 2026	12,043.13		133,425.88

Date	Code	Description	Debit	Credit	Balance
4110.826 - DA Prosecution Magna (continued)					
5/31/2026	AP	INV: DAMay26 Salt Lake County District Attorney - District Attorney fees - May 2026	5,609.48		139,035.36
			$17,652.61		**$139,035.36**
4110.827 - DA Prosecution White City					**$4,766.12**
4/30/2026	AP	INV: DAApr26 Salt Lake County District Attorney - District Attorney fees - Apr 2026	473.34		5,239.46
5/31/2026	AP	INV: DAMay26 Salt Lake County District Attorney - District Attorney fees - May 2026	220.47		5,459.93
			$693.81		**$5,459.93**
4110.829 - DA Prosecution Unincorporated					**$126,389.27**
4/30/2026	AP	INV: DAApr26 Salt Lake County District Attorney - District Attorney fees - Apr 2026	12,540.14		138,929.41
5/31/2026	AP	INV: DAMay26 Salt Lake County District Attorney - District Attorney fees - May 2026	5,840.99		144,770.40
			$18,381.13		**$144,770.40**
4110.842 - Indigent Legal Brighton					**$8,037.54**
4/1/2026	AP	INV: April2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - Apr 2026	893.06		8,930.60
5/1/2026	AP	INV: May2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - May 2026	893.06		9,823.66
6/1/2026	AP	INV: June2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - June 2026	893.06		10,716.72
			$2,679.18		**$10,716.72**
4110.843 - Indigent Legal Copperton					**$517.14**
4/1/2026	AP	INV: April2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - Apr 2026	57.46		574.60
5/1/2026	AP	INV: May2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - May 2026	57.46		632.06
6/1/2026	AP	INV: June2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - June 2026	57.46		689.52
			$172.38		**$689.52**
4110.844 - Indigent Legal Emigration Canyon					**$3,444.66**
4/1/2026	AP	INV: April2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - Apr 2026	382.74		3,827.40
5/1/2026	AP	INV: May2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - May 2026	382.74		4,210.14
6/1/2026	AP	INV: June2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - June 2026	382.74		4,592.88
			$1,148.22		**$4,592.88**
4110.845 - Indigent Legal Kearns					**$27,164.79**
4/1/2026	AP	INV: April2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - Apr 2026	3,018.31		30,183.10
5/1/2026	AP	INV: May2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - May 2026	3,018.31		33,201.41
6/1/2026	AP	INV: June2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - June 2026	3,018.31		36,219.72
			$9,054.93		**$36,219.72**
4110.846 - Indigent Legal Magna					**$53,865.63**
4/1/2026	AP	INV: April2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - Apr 2026	5,985.07		59,850.70
5/1/2026	AP	INV: May2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - May 2026	5,985.07		65,835.77
6/1/2026	AP	INV: June2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - June 2026	5,985.07		71,820.84
			$17,955.21		**$71,820.84**
4110.847 - Indigent Legal White City					**$2,114.55**
4/1/2026	AP	INV: April2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - Apr 2026	234.95		2,349.50
5/1/2026	AP	INV: May2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - May 2026	234.95		2,584.45
6/1/2026	AP	INV: June2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - June 2026	234.95		2,819.40
			$704.85		**$2,819.40**

Account Date	Code	Description	Debit	Credit	Balance
4110.849 - Indigent Legal Unincorporated					**$56,087.10**
4/1/2026	AP	INV: April2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - Apr 2026	6,231.90		62,319.00
5/1/2026	AP	INV: May2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - May 2026	6,231.90		68,550.90
6/1/2026	AP	INV: June2026 Salt Lake Legal Defender Association - Legal Services for GSLMSD - June 2026	6,231.90		74,782.80
			$18,695.70		**$74,782.80**
4110.852 - Justice Courts Brighton					**$66,504.08**
4/30/2026	AP	INV: JC-26MSD04 Salt Lake County Justice Court - Justice Court Charges - Apr 2026	6,030.94		72,535.02
5/31/2026	AP	INV: JC-26MSD05 Salt Lake County Justice Court - Justice Court Charges - May 2026	6,502.92		79,037.94
6/30/2026	AP	INV: JC-26MSD06 Salt Lake County Justice Court - Justice Court Charges - June 2026	6,166.32		85,204.26
			$18,700.18		**$85,204.26**
4110.853 - Justice Courts Copperton					**$4,271.91**
4/30/2026	AP	INV: JC-26MSD04 Salt Lake County Justice Court - Justice Court Charges - Apr 2026	386.16		4,658.07
5/31/2026	AP	INV: JC-26MSD05 Salt Lake County Justice Court - Justice Court Charges - May 2026	416.38		5,074.45
6/30/2026	AP	INV: JC-26MSD06 Salt Lake County Justice Court - Justice Court Charges - June 2026	394.83		5,469.28
			$1,197.37		**$5,469.28**
4110.854 - Justice Courts Emigration Canyon					**$28,519.48**
4/30/2026	AP	INV: JC-26MSD04 Salt Lake County Justice Court - Justice Court Charges - Apr 2026	2,589.56		31,109.04
5/31/2026	AP	INV: JC-26MSD05 Salt Lake County Justice Court - Justice Court Charges - May 2026	2,792.21		33,901.25
6/30/2026	AP	INV: JC-26MSD06 Salt Lake County Justice Court - Justice Court Charges - June 2026	2,647.69		36,548.94
			$8,029.46		**$36,548.94**
4110.855 - Justice Courts Kearns					**$224,822.32**
4/30/2026	AP	INV: JC-26MSD04 Salt Lake County Justice Court - Justice Court Charges - Apr 2026	20,398.44		245,220.76
5/31/2026	AP	INV: JC-26MSD05 Salt Lake County Justice Court - Justice Court Charges - May 2026	21,994.79		267,215.55
6/30/2026	AP	INV: JC-26MSD06 Salt Lake County Justice Court - Justice Court Charges - June 2026	20,856.33		288,071.88
			$63,249.56		**$288,071.88**
4110.856 - Justice Courts Magna					**$445,833.07**
4/30/2026	AP	INV: JC-26MSD04 Salt Lake County Justice Court - Justice Court Charges - Apr 2026	40,456.15		486,289.22
5/31/2026	AP	INV: JC-26MSD05 Salt Lake County Justice Court - Justice Court Charges - May 2026	43,622.19		529,911.41
6/30/2026	AP	INV: JC-26MSD06 Salt Lake County Justice Court - Justice Court Charges - June 2026	41,364.28		571,275.69
			$125,442.62		**$571,275.69**
4110.857 - Justice Courts White City					**$17,508.83**
4/30/2026	AP	INV: JC-26MSD04 Salt Lake County Justice Court - Justice Court Charges - Apr 2026	1,590.08		19,098.91
5/31/2026	AP	INV: JC-26MSD05 Salt Lake County Justice Court - Justice Court Charges - May 2026	1,714.52		20,813.43
6/30/2026	AP	INV: JC-26MSD06 Salt Lake County Justice Court - Justice Court Charges - June 2026	1,625.77		22,439.20
			$4,930.37		**$22,439.20**
4110.859 - Justice Courts Unincorporated					**$464,223.60**
4/30/2026	AP	INV: JC-26MSD04 Salt Lake County Justice Court - Justice Court Charges - Apr 2026	42,125.73		506,349.33
5/31/2026	AP	INV: JC-26MSD05 Salt Lake County Justice Court - Justice Court Charges - May 2026	45,422.44		551,771.77
6/30/2026	AP	INV: JC-26MSD06 Salt Lake County Justice Court - Justice Court Charges - June 2026	43,071.33		594,843.10
			$130,619.50		**$594,843.10**
4110.8615 - Parks Utilities - Kearns					**$5,288.22**
4/27/2026	AP	INV: 35752.01 2026-04 Kearns Improvement District - 4700-5400 S 5600 W - 3/19/26 - 4/20/26	242.60		5,530.82

Account Date	Code	Description	Debit	Credit	Balance
4110.8615 - Parks Utilities - Kearns (continued)					
4/27/2026	AP	INV: 35163.01 2026.04 Kearns Improvement District - 4700 W 5400 S - 3/19/26 - 4/20/26	24.26		5,555.08
5/26/2026	AP	INV: 35752.01_2026-05 Kearns Improvement District - 4700-5400 S 5600 W - 4/20/26 - 5/21/26	339.80		5,894.88
5/26/2026	AP	INV: 35163.01_2026-05 Kearns Improvement District - 4700 W 5400 S - 4/20/26 - 5/21/26	24.26		5,919.14
6/29/2026	AP	INV: 35752.01_2026-06 Kearns Improvement District - 4700-5400 S 5600 W - 5/21/26 - 6/18/26	501.80		6,420.94
6/29/2026	AP	INV: 35163.01_2026-06 Kearns Improvement District - 4700 W 5400 S - 5/21/26 - 6/18/26	24.26		6,445.20
			$1,156.98		**$6,445.20**
4110.8616 - Parks Utilities - Magna					**$7,131.29**
4/28/2026	AP	INV: 38161860-001 3_Apr26 Rocky Mountain Power - 3919 S Sennie Dr - Magna - Apr 2026	12.13		7,143.42
4/28/2026	AP	INV: 38161860-002 1_Apr26 Rocky Mountain Power - 2931 S State Rock Rd Magna - Apr 2026	32.47		7,175.89
4/29/2026	AP	INV: 29468798-001 0_Apr26 Rocky Mountain Power - 8223 W Alpha Dr. - Magna - Apr 2026	11.95		7,187.84
4/30/2026	AP	INV: 3919sApr26 Magna Water District - 3919 S Sennie Dr- Detention Pond - Magna - Apr 2026	22.67		7,210.51
4/30/2026	AP	INV: 9200w3500sApr26 Magna Water District - 9200 w 3500 s - Magna - Apr 2026	46.35		7,256.86
4/30/2026	AP	INV: 8223wAlphaDrApr26 Magna Water District - 8223 W Alpha Dr - Magna - Apr 2026	9.27		7,266.13
4/30/2026	AP	INV: 2846s8000wApr26 Magna Water District - 2846 S 8000 W - Magna - Apr 2026	83.43		7,349.56
4/30/2026	AP	INV: 7212-7234wApr26 Magna Water District - 7212 - 7234 W Jefferson Road - Aprr 2026	22.67		7,372.23
4/30/2026	AP	INV: 3710s8400wApr26 Magna Water District - 3710 S 8400 W - Magna - Apr 2026	46.35		7,418.58
4/30/2026	AP	INV: 8483wApr26 Magna Water District - 8483 W Magna Main Str Park Strip - Apr 2026	4.64		7,423.22
4/30/2026	AP	INV: 8528wApr26 Magna Water District - 8528 W Magna Main Str Park Strip - Apr 2026	4.64		7,427.86
4/30/2026	AP	INV: 8539wApr26 Magna Water District - 8539 w Magna Main Str Park Strip - Apr 2026	4.64		7,432.50
4/30/2026	AP	INV: 8594wApr26 Magna Water District - 8594 W Magna Main Str Park Strip - Apr 2026	4.64		7,437.14
4/30/2026	AP	INV: 8544wApr26 Magna Water District - 8544 W Magna Main Str Park Strip - Apr 2026	4.64		7,441.78
4/30/2026	AP	INV: 8676wApr26 Magna Water District - 8676 W Magna Main Str Park Strip - Apr 2026	4.64		7,446.42
4/30/2026	AP	INV: 8629wApr26 Magna Water District - 8629 W Magna Main Str Park Strip - Apr 2026	4.64		7,451.06
4/30/2026	AP	INV: 8675wApr26 Magna Water District - 8675 W Magna Main Str Park Strip - Apr 2026	4.64		7,455.70
4/30/2026	AP	INV: 8618wApr26 Magna Water District - 8618 W Magna Main Str Park Strip - Apr 2026	4.64		7,460.34
4/30/2026	AP	INV: 8575wApr26 Magna Water District - 8575 W Magna Main Str Park Strip - Apr 2026	4.64		7,464.98
4/30/2026	AP	INV: 8733wApr26 Magna Water District - 8733 W Magna Main Str Park Strip - Apr 2026	4.64		7,469.62
4/30/2026	AP	INV: 8400w2700sApr26 Magna Water District - 8400 W 2700 S / Park - Apr 2026	4.64		7,474.26
5/28/2026	AP	INV: 29468798-001 0_May2026 Rocky Mountain Power - 8223 W Alpha Dr. - Magna - May 2026	12.12		7,486.38
5/28/2026	AP	INV: 38161860-001 3_May26 Rocky Mountain Power - 3919 S Sennie Dr - Magna - May 2026	11.95		7,498.33
5/28/2026	AP	INV: 38161860-002 1_May26 Rocky Mountain Power - 2931 S State Rock Rd Magna - May 2026	32.33		7,530.66
5/31/2026	AP	INV: 7212-7234wMay26 Magna Water District - 7212 - 7234 W Jefferson Road - May 2026	22.67		7,553.33
5/31/2026	AP	INV: 8483wMay26 Magna Water District - 8483 W Magna Main Str Park Strip - May 2026	4.64		7,557.97
5/31/2026	AP	INV: 8528wMay26 Magna Water District - 8528 W Magna Main Str Park Strip - May 2026	4.64		7,562.61
5/31/2026	AP	INV: 8544wMay26 Magna Water District - 8544 W Magna Main Str Park Strip - May 2026	4.64		7,567.25
5/31/2026	AP	INV: 8594wMay26 Magna Water District - 8594 W Magna Main Str Park Strip - May 2026	4.64		7,571.89

Account Date	Code	Description	Debit	Credit	Balance
4110.8616 - Parks Utilities - Magna (continued)					
5/31/2026	AP	INV: 8539wMay26 Magna Water District - 8539 W Magna Main Str Park Strip - May 2026	4.64		7,576.53
5/31/2026	AP	INV: 8629wMay26 Magna Water District - 8629 W Magna Main Str Park Strip - May 2026	4.64		7,581.17
5/31/2026	AP	INV: 8675wMay26 Magna Water District - 8675 W Magna Main Str Park Strip - May 2026	4.64		7,585.81
5/31/2026	AP	INV: 8676wMay26 Magna Water District - 8676 W Magna Main Str Park Strip - May 2026	4.64		7,590.45
5/31/2026	AP	INV: 8618wMay26 Magna Water District - 8618 W Magna Main Str Park Strip - May 2026	4.64		7,595.09
5/31/2026	AP	INV: 8733wMay26 Magna Water District - 8733 W Magna Main Str Park Strip - May 2026	4.64		7,599.73
5/31/2026	AP	INV: 8575wMay26 Magna Water District - 8575 W Magna Main Str Park Strip - May 2026	4.64		7,604.37
5/31/2026	AP	INV: 2846s8000wMay26 Magna Water District - 2846 S 8000 W - Magna - May 2026	178.91		7,783.28
5/31/2026	AP	INV: 3919sMay26 Magna Water District - 3919 S Sennie Dr-Detention Pond - Magna - May 2026	22.67		7,805.95
5/31/2026	AP	INV: 9200w3500sMay26 Magna Water District - 9200 W 3500 S - Magna - May 2026	62.47		7,868.42
5/31/2026	AP	INV: 8223wMay26 Magna Water District - 8223 W Alpha Dr - Magna - May 2026	56.39		7,924.81
5/31/2026	AP	INV: 3710s8400wMay26 Magna Water District - 3710 S 8400 W - Magna - May 2026	50.07		7,974.88
5/31/2026	AP	INV: 8400w2700sMay26 Magna Water District - 8400 W 2700 S / Park - May 2026	18.28		7,993.16
6/26/2026	AP	INV: 38161860-001 3_June26 Rocky Mountain Power - 3919 S Sennie Dr - Magna - June 2026	12.14		8,005.30
6/26/2026	AP	INV: 29468798-001 0_June26 Rocky Mountain Power - 8223 W Alpha Dr. - Magna - June 2026	12.14		8,017.44
6/26/2026	AP	INV: 38161860-002 1_June26 Rocky Mountain Power - 2931 S State Rock Rd Magna - June 2026	30.62		8,048.06
6/30/2026	AP	INV: 7212-7234wJune26 Magna Water District - 7212 - 7234 W Jefferson Road - Magna - June 2026	22.67		8,070.73
6/30/2026	AP	INV: 8483wJune26 Magna Water District - 8483 W Magna Main Str Park Strip - June 2026	4.64		8,075.37
6/30/2026	AP	INV: 8528wJune26 Magna Water District - 8528 W Magna Main Str Park Strip - June 2026	4.64		8,080.01
6/30/2026	AP	INV: 8544wJune26 Magna Water District - 8544 W Magna Main Str Park Strip - June 2026	4.64		8,084.65
6/30/2026	AP	INV: 8594wJune26 Magna Water District - 8594 W Magna Main Str Park Strip - June 2026	4.64		8,089.29
6/30/2026	AP	INV: 8539wJune26 Magna Water District - 8539 W Magna Main Str Park Strip - June 2026	4.64		8,093.93
6/30/2026	AP	INV: 8629wJune26 Magna Water District - 8629 W Magna Main Str Park Strip - June 2026	4.64		8,098.57
6/30/2026	AP	INV: 8675wJune26 Magna Water District - 8675 W Magna Main Str Park Strip - June 2026	5.88		8,104.45
6/30/2026	AP	INV: 8676wJune26 Magna Water District - 8676 W Magna Main Str Park Strip - June 2026	7.12		8,111.57
6/30/2026	AP	INV: 8575wJune26 Magna Water District - 8575 W Magna Main Str Park Strip - June 2026	4.54		8,116.11
6/30/2026	AP	INV: 8618wJune26 Magna Water District - 8618 W Magna Main Str Park Strip - June 2026	5.88		8,121.99
6/30/2026	AP	INV: 8733wJune26 Magna Water District - 8733 W Magna Main Str Park Strip - June 2026	4.64		8,126.63
6/30/2026	AP	INV: 3919sJune2026 Magna Water District - 3919 S Sennie Dr-Detention Pond - Magna - June 2026	22.67		8,149.30
6/30/2026	AP	INV: 8223wAlphaDr_June26 Magna Water District - 8223 W Alpha Dr - Magna - June 2026	75.29		8,224.59
6/30/2026	AP	INV: 3710s8400wJune26 Magna Water District - 3710 S 8400 W - Magna - June 2026	154.23		8,378.82
6/30/2026	AP	INV: 2846s8000wJune26 Magna Water District - 2846 S 8000 W - Magna - June 2026	273.15		8,651.97
6/30/2026	AP	INV: 9200w3500sJune26 Magna Water District - 9200 W 3500 S - Magna - June 2026	46.35		8,698.32
6/30/2026	AP	INV: 8400w2700sJune26 Magna Water District - 8400 W 2700 S / Park - Magna - June 2026	26.96		8,725.28
			$1,593.99		**$8,725.28**

Date	Code	Description	Debit	Credit	Balance
4110.863 - Regional Parks Maintenance Copperton					**$24,805.41**
4110.863.01 - Park Maintenance & Utilities - Copperton Park					**$78,675.42**
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance - Park Maintenance - Apr 2026	13,593.64		92,269.06
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance - Park Maintenance - May 2026	11,245.31		103,514.37
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance - Park Maintenance - June 2026	11,257.53		114,771.90
			$36,096.48		**$114,771.90**
4110.865 - Regional Parks Maintenance Kearns					**($555.40)**
4110.865.01 - Park Maintenance & Utilities - Bruce Field					**$33,453.62**
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance - Park Maintenance - Apr 2026	8,267.64		41,721.26
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance - Park Maintenance - May 2026	2,618.04		44,339.30
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance - Park Maintenance - June 2026	10,412.06		54,751.36
			$21,297.74		**$54,751.36**
4110.865.02 - Park Maintenance & Utilities - David Gourley					**$42,091.17**
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance - Park Maintenance - Apr 2026	6,023.15		48,114.32
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance - Park Maintenance - May 2026	5,098.27		53,212.59
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance - Park Maintenance - June 2026	8,522.20		61,734.79
			$19,643.62		**$61,734.79**
4110.865.03 - Park Maintenance & Utilities - Impressions					**$18,934.90**
4/30/2026	AP	INV: 2605149 Roth Landscape Services, LLC - Lawn mowing/edge/trim - Impressions Park - Apr 2026	234.00		19,168.90
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance - Park Maintenance - Apr 2026	200.54		19,369.44
5/30/2026	AP	INV: 2606248 Roth Landscape Services, LLC - Spring Pre-Emergent - Impressions Park - Kearns - May 2026	698.01		20,067.45
5/30/2026	AP	INV: 2606084 Roth Landscape Services, LLC - Mow lawn, trash pick-up & sprinkler repairs - Impressions - Kearns May - 2026	1,031.12		21,098.57
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance - Park Maintenance - May 2026	1,135.49		22,234.06
6/2/2026	AP	INV: 7429 Big T Recreation - Kearns Playground Maintenance - Impressions Park - June 2026	3,150.00		25,384.06
6/30/2026	AP	INV: 2607055 Roth Landscape Services, LLC - Lawn mowing - Impressions Park, Kearns - June 2026	1,077.96		26,462.02
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance - Park Maintenance - June 2026	2,327.13		28,789.15
			$9,854.25		**$28,789.15**
4110.865.04 - Park Maintenance & Utilities - Kearns Linear					**$25,743.82**
4/30/2026	AP	INV: 2605150 Roth Landscape Services, LLC - Mow lawn & Trash pick-up - Kearns Linear - Apr 2026	338.00		26,081.82
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance - Park Maintenance - Apr 2026	395.03		26,476.85
5/30/2026	AP	INV: 2606247 Roth Landscape Services, LLC - Spring Pre-Emergent - Linear - Kearns - May 2026	1,196.45		27,673.30
5/30/2026	AP	INV: 2606103 Roth Landscape Services, LLC - Mow lawn, sprinkler repairs & weed control - Kearns Linear - May 2026	2,065.10		29,738.40
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance - Park Maintenance - May 2026	2,305.24		32,043.64
6/30/2026	AP	INV: 2607060 Roth Landscape Services, LLC - Mow lawn, weed control, spinkler repairs - Kearns Linear - June 2026	2,239.58		34,283.22
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance - Park Maintenance - June 2026	3,679.34		37,962.56
			$12,218.74		**$37,962.56**
4110.865.05 - Park Maintenance & Utilities - Loder					**$11,133.37**
4/30/2026	AP	INV: 2605151 Roth Landscape Services, LLC - Mow lawn & Trash pick-up - Loder Park - Apr 2026	156.00		11,289.37
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance - Park Maintenance - Apr 2026	208.36		11,497.73
5/30/2026	AP	INV: 2606243 Roth Landscape Services, LLC - Spring Pre-Emergent - Loder Park - Kearns - May 2026	249.29		11,747.02

Account Date	Code	Description	Debit	Credit	Balance
4110.865.05 - Park Maintenance & Utilities - Loder (continued)					
5/30/2026	AP	INV: 2606112 Roth Landscape Services, LLC - Mow lawn, trash pick-up, sprinkler start-up & weed control - Loder Park - Kearns - May 2026	840.74		12,587.76
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance - Park Maintenance - May 2026	461.44		13,049.20
6/30/2026	AP	INV: 2607067 Roth Landscape Services, LLC - Mow lawn, trash pick-up & sprinkler repairs - Loder Park, Kearns - June 2026	1,489.92		14,539.12
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance - Park Maintenance - June 2026	774.56		15,313.68
			$4,180.31		**$15,313.68**
4110.865.06 - Park Maintenance & Utilities - Mountain Man					**$44,751.92**
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance - Park Maintenance - Apr 2026	8,308.65		53,060.57
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance - Park Maintenance - May 2026	12,279.97		65,340.54
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance - Park Maintenance - June 2026	12,800.07		78,140.61
			$33,388.69		**$78,140.61**
4110.865.07 - Park Maintenance & Utilities - North Park					**$23,341.80**
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance - Park Maintenance - Apr 2026	431.65		23,773.45
5/30/2026	AP	INV: 2606114 Roth Landscape Services, LLC - Mow lawn, sprinkler repairs & weed control - North Park - Kearns - May 2026	1,167.44		24,940.89
5/30/2026	AP	INV: 2606283 Roth Landscape Services, LLC - Sprink Pre-Emergent - North Park - Kearns - May 2026	1,125.00		26,065.89
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance - Park Maintenance - May 2026	1,721.78		27,787.67
6/2/2026	AP	INV: 7429 Big T Recreation - Kearns Playground Maintenance - North Park - June 2026	3,150.00		30,937.67
6/30/2026	AP	INV: 2607097 Roth Landscape Services, LLC - Mow lawn & trash pick-up - North Park, Kearns - June 2026	1,238.64		32,176.31
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance - Park Maintenance - June 2026	2,797.66		34,973.97
			$11,632.17		**$34,973.97**
4110.865.08 - Park Maintenance & Utilities - Paul Walker					**$4,307.62**
5/30/2026	AP	INV: 2606087 Roth Landscape Services, LLC - Weed control & sprinkler start-up - Paul Walker - Kearns Linear - May 2026	280.00		4,587.62
6/30/2026	AP	INV: 2607077 Roth Landscape Services, LLC - Weed control - Paul Walker - Kearns - June 2026	297.50		4,885.12
			$577.50		**$4,885.12**
4110.865.09 - Park Maintenance & Utilities - South Park					**$24,601.69**
4/30/2026	AP	INV: 2605153 Roth Landscape Services, LLC - Mow lawn & Trash pick-up - South Park - Apr 2026	286.00		24,887.69
4/30/2026	AP	INV: 2605152 Roth Landscape Services, LLC - Mow lawn & Trash pick-up - North Park - Apr 2026	260.00		25,147.69
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance - Park Maintenance - Apr 2026	438.43		25,586.12
5/30/2026	AP	INV: 2606241 Roth Landscape Services, LLC - Spring Pre-Emergent - South Park - Kearns - May 2026	1,246.31		26,832.43
5/30/2026	AP	INV: 2606078 Roth Landscape Services, LLC - Mow lawn, sprinkler repairs & weed control - South Park - Kearns - May 2026	531.10		27,363.53
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance - Park Maintenance - May 2026	1,902.16		29,265.69
6/2/2026	AP	INV: 7429 Big T Recreation - Kearns Playground Maintenance - South Park - June 2026	3,150.00		32,415.69
6/30/2026	AP	INV: 2607102 Roth Landscape Services, LLC - Mow lawn & trash pick-up - South Park, Kearns - June 2026	1,189.24		33,604.93
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance - Park Maintenance - June 2026	3,127.68		36,732.61
			$12,130.92		**$36,732.61**
4110.865.10 - Park Maintenance & Utilities - Welcker Memorial					**$75,897.16**
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance - Park Maintenance - Apr 2026	5,516.30		81,413.46
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance - Park Maintenance - May 2026	5,722.87		87,136.33
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance - Park Maintenance - June 2026	16,477.28		103,613.61

Date	Code	Description	Debit	Credit	Balance
4110.865.10 - Park Maintenance & Utilities - Welcker Memorial (continued)					
			$27,716.45		**$103,613.61**
4110.866 - Regional Parks Maintenance Magna					**$12,321.96**
4110.866.02 - Park Maintenance & Utilities - CW Farms/Mantle					**$7,488.35**
4/30/2026	AP	INV: 2605037 Roth Landscape Services, LLC - Lawn mowing/edge/trim - CW Farms Park - Apr 2026	127.92		7,616.27
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance - Park Maintenance - Apr 2026	1,421.56		9,037.83
5/30/2026	AP	INV: 2606249 Roth Landscape Services, LLC - Spring Pre-Emergent - CW Farms Park - Kearns - May 2026	657.03		9,694.86
5/30/2026	AP	INV: 2606094 Roth Landscape Services, LLC - Lawn mowing/edge/trim, fertilization, weed control & sprinkler repairs - CW-Farms - Magna - May 2026	1,149.84		10,844.70
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance - Park Maintenance - May 2026	345.28		11,189.98
6/30/2026	AP	INV: 2607078 Roth Landscape Services, LLC - Lawn mosing, fertilizing, sprinkler repairs - CW Farms Park, Magna - June 2026	1,601.71		12,791.69
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance - Park Maintenance - June 2026	265.86		13,057.55
			$5,569.20		**$13,057.55**
4110.866.03 - Park Maintenance & Utilities - Elk Run					**$33,680.76**
4/30/2026	AP	INV: 2605029 Roth Landscape Services, LLC - Mow lawn & trash pick up - Elk Run Park - Apr 2026	892.32		34,573.08
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance - Park Maintenance - Apr 2026	1,085.65		35,658.73
5/30/2026	AP	INV: 2606250 Roth Landscape Services, LLC - Spring Pre-Emergent - Elk Run Park - Magna - May 2026	1,395.88		37,054.61
5/30/2026	AP	INV: 2606091 Roth Landscape Services, LLC - Mow lawn, trash pick-up & sprinkler repairs - Elk Run - Magna - May 2026	1,878.93		38,933.54
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance - Park Maintenance - May 2026	2,187.86		41,121.40
6/30/2026	AP	INV: 2607115 Roth Landscape Services, LLC - Mow lawn & trash pick-up - Elk Run Park, Magna - June 2026	1,789.84		42,911.24
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance - Park Maintenance - June 2026	2,735.95		45,647.19
			$11,966.43		**$45,647.19**
4110.866.04 - Park Maintenance & Utilities - Lamplight					**$5,904.37**
4/30/2026	AP	INV: 2605031 Roth Landscape Services, LLC - Mow lawn & Trash pick-up - Lamplight Park- Apr 2026	156.00		6,060.37
5/30/2026	AP	INV: 2606242 Roth Landscape Services, LLC - Spring Pre-Emergent - Lamplight Park - Magna - May 2026	698.01		6,758.38
5/30/2026	AP	INV: 2606120 Roth Landscape Services, LLC - Mow lawn, trash pick-up & sprinkler repairs - Lamplight Park - Magna - May 2026	1,373.60		8,131.98
6/30/2026	AP	INV: 2607119 Roth Landscape Services, LLC - Mow lawn & trash pick-up - Lamplight Park, Magna - June 2026	752.96		8,884.94
			$2,980.57		**$8,884.94**
4110.866.05 - Park Maintenance & Utilities - Magna Copper					**$187,921.62**
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance - Park Maintenance - Apr 2026	21,071.56		208,993.18
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance - Park Maintenance - May 2026	37,121.55		246,114.73
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance - Park Maintenance - June 2026	25,842.02		271,956.75
			$84,035.13		**$271,956.75**
4110.866.06 - Park Maintenance & Utilities - Magna Neighborhood					**$8,453.03**
4/30/2026	AP	INV: 2605030 Roth Landscape Services, LLC - Field mowing - Magna Neighborhood - Apr 2026	274.85		8,727.88
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance - Park Maintenance - Apr 2026	61.05		8,788.93
5/30/2026	AP	INV: 2606252 Roth Landscape Services, LLC - Spring Pre-Emergent - Neighborhood Park - Magna - May 2026	165.00		8,953.93
5/30/2026	AP	INV: 2606104 Roth Landscape Services, LLC - Mow lawn, trash pick-up & sprinkler start-up - Magna-Neighborhood - May 2026	823.72		9,777.65
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance - Park Maintenance - May 2026	106.89		9,884.54
6/30/2026	AP	INV: 2607066 Roth Landscape Services, LLC - Field mowing, trash pick-up, fertilizing - Magna Neighborhood - June 2026	1,030.87		10,915.41
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance - Park Maintenance - June 2026	167.38		11,082.79

Account Date	Code	Description	Debit	Credit	Balance
4110.866.06 - Park Maintenance & Utilities - Magna Neighborhood (continued)					
			$2,629.76		**$11,082.79**
4110.866.07 - Park Maintenance & Utilities - Moonlight Meadow					**$12,639.58**
4/30/2026	AP	INV: 2605028 Roth Landscape Services, LLC - Mow lawn & trash pick up - Moonlight Meadow - Apr 2026	1,066.00		13,705.58
5/30/2026	AP	INV: 2606245 Roth Landscape Services, LLC - Spring Pre-Emergent - Moonlight Meadow - Magna - May 2026	1,136.38		14,841.96
5/30/2026	AP	INV: 2606080 Roth Landscape Services, LLC - Mow lawn, trash pick-up & sprinkler repairs - Moonlight Meadow - Magna - May 2026	2,348.80		17,190.76
6/30/2026	AP	INV: 2607053 Roth Landscape Services, LLC - Mow lawn, fertilizing, sprinklers tech - Moonlight Meadow, Magna - June 2026	2,256.66		19,447.42
			$6,807.84		**$19,447.42**
4110.866.08 - Park Maintenance & Utilities - War Memorial					**$2,772.73**
4/30/2026	AP	INV: 2605036 Roth Landscape Services, LLC - Mow lawn & Trash pick-up, Remove weeds, clean property - Magna War Memorial- Apr 2026	155.66		2,928.39
5/30/2026	AP	INV: 2606246 Roth Landscape Services, LLC - Spring Pre-Emergent - War Memorial - Magna - May 2026	69.08		2,997.47
5/30/2026	AP	INV: 2606109 Roth Landscape Services, LLC - Mow lawn, trash pick-up, weed control & sprinkler start-up - War Memorial - Magna - May 2026	800.69		3,798.16
6/30/2026	AP	INV: 2607084 Roth Landscape Services, LLC - Mow lawn, fertilizer & trash pick-up (Magna War Memorial) - June 2026	667.05		4,465.21
			$1,692.48		**$4,465.21**
4110.867 - Regional Parks Maintenance White City					**$23,019.84**
4110.867.01 - Park Maintenance & Utilities - Big Bear Park					**$91,568.10**
4/30/2026	AP	INV: MSD26-04 Salt Lake County Parks Maintenance - Park Maintenance - Apr 2026	11,782.65		103,350.75
5/31/2026	AP	INV: MSD26-05 Salt Lake County Parks Maintenance - Park Maintenance - May 2026	15,673.50		119,024.25
6/30/2026	AP	INV: MSD26-06 Salt Lake County Parks Maintenance - Park Maintenance - June 2026	22,445.41		141,469.66
			$49,901.56		**$141,469.66**
4110.870 - PW Operations					**($130,099.00)**
5/31/2026	AP	INV: PWO0004552 Salt Lake County Public Works Operations - As Incured - MSD Engineering - May 2026	514.80		(129,584.20)
			$514.80		**($129,584.20)**
4110.872 - PW Operations Brighton					**$57,591.63**
4/6/2026	AP	INV: PWO0004376 Salt Lake County Public Works Operations - Fixed Invoice - Brighton - Apr 2026	6,240.50		63,832.13
4/20/2026	AP	INV: 751 B & E Rotary Plowing LLC - Yearly berm & snow removal 2024-2025 & 2026-2026 seasons	2,000.00		65,832.13
4/30/2026	AP	INV: PWO0004450 Salt Lake County Public Works Operations - As Incurred - Brighton - Apr 2026	62.30		65,894.43
5/22/2026	AP	INV: PWO0004439 Salt Lake County Public Works Operations - Fixed Invoice - Brighton - May 2026	6,240.50		72,134.93
5/31/2026	AP	INV: PWO0004530 Salt Lake County Public Works Operations - As Incured - Brighton - May 2026	17.24		72,152.17
			$14,560.54		**$72,152.17**
4110.873 - PW Operations Copperton					**$163,856.48**
4/6/2026	AP	INV: PWO0004377 Salt Lake County Public Works Operations - Fixed Invoice - Copperton - Apr 2026	8,286.34		172,142.82
4/30/2026	AP	INV: PWO0004451 Salt Lake County Public Works Operations - As Incurred - Copperton - Apr 2026	62.30		172,205.12
4/30/2026	AP	INV: PWO0004452 Salt Lake County Public Works Operations - As Incurred - Copperton - Apr 2026	112.49		172,317.61
5/11/2026	AP	VOID INV: PWO0004330 Salt Lake County Public Works Operations - Fixed Invoice - Copperton - Feb 2026		8,286.33	164,031.28
5/11/2026	AP	VOID INV: PWO0004401 Salt Lake County Public Works Operations - As Incurred - Copperton - Mar 2026		112.61	163,918.67
5/22/2026	AP	INV: PWO0004440 Salt Lake County Public Works Operations - Fixed Invoice - Copperton - May 2026	8,286.34		172,205.01
5/31/2026	AP	INV: PWO0004531 Salt Lake County Public Works Operations - As Incured - Copperton - May 2026	17.24		172,222.25
5/31/2026	AP	INV: PWO0004532 Salt Lake County Public Works Operations - As Incured - Copperton - May 2026	112.40		172,334.65
			$16,877.11	**($8,398.94)**	**$172,334.65**

Account Date	Code	Description	Debit	Credit	Balance
4110.874 - PW Operations Emigration Canyon					**$1,018,514.29**
4/6/2026	AP	INV: PWO0004380 Salt Lake County Public Works Operations - Fixed Invoice - Emigration - Apr 2026	34,738.50		1,053,252.79
4/30/2026	AP	INV: PWO0004489 Salt Lake County Public Works Operations - As Incurred - Emigration - Apr 2026	23.81		1,053,276.60
4/30/2026	AP	INV: PWO0004456 Salt Lake County Public Works Operations - As Incurred - Emigration - Apr 2026	717.61		1,053,994.21
4/30/2026	AP	INV: PWO0004457 Salt Lake County Public Works Operations - As Incurred - Emigration - Apr 2026	1,661.98		1,055,656.19
5/22/2026	AP	INV: PWO0004441 Salt Lake County Public Works Operations - Fixed Invoice - Emigration - May 2026	34,738.50		1,090,394.69
5/31/2026	AP	INV: PWO0004537 Salt Lake County Public Works Operations - As Incured - Emigration - May 2026	68.51		1,090,463.20
5/31/2026	AP	INV: PWO0004538 Salt Lake County Public Works Operations - As Incured - Emigration - May 2026	6,404.74		1,096,867.94
			$78,353.65		**$1,096,867.94**
4110.875 - PW Operations Kearns					**$2,863,477.13**
4/6/2026	AP	INV: PWO0004383 Salt Lake County Public Works Operations - Fixed Invoice - Kearns - Apr 2026	228,628.85		3,092,105.98
4/30/2026	AP	INV: PWO0004465 Salt Lake County Public Works Operations - As Incurred - Kearns - Apr 2026	12,612.86		3,104,718.84
4/30/2026	AP	INV: PWO0004466 Salt Lake County Public Works Operations - As Incurred - Kearns - Apr 2026	33,700.27		3,138,419.11
5/22/2026	AP	INV: PWO0004443 Salt Lake County Public Works Operations - Fixed Invoice - Kearns - May 2026	228,628.84		3,367,047.95
5/31/2026	AP	INV: PWO0004545 Salt Lake County Public Works Operations - As Incured - Kearns - May 2026	203,510.84		3,570,558.79
5/31/2026	AP	INV: PWO0004546 Salt Lake County Public Works Operations - As Incured - Kearns - May 2026	63,365.83		3,633,924.62
			$770,447.49		**$3,633,924.62**
4110.876 - PW Operations Magna					**$2,425,635.66**
4/6/2026	AP	INV: PWO0004384 Salt Lake County Public Works Operations - Fixed Invoice - Magna - Apr 2026	214,778.37		2,640,414.03
4/30/2026	AP	INV: PWO0004468 Salt Lake County Public Works Operations - As Incurred - Magna - Apr 2026	266.03		2,640,680.06
4/30/2026	AP	INV: PWO0004492 Salt Lake County Public Works Operations - As Incurred - Magna - Apr 2026	201,945.97		2,842,626.03
4/30/2026	AP	INV: PWO0004467 Salt Lake County Public Works Operations - As Incurred - Magna - Apr 2026	36,975.96		2,879,601.99
4/30/2026	AP	INV: PWO0004469 Salt Lake County Public Works Operations - As Incurred - Magna - Apr 2026	28,637.80		2,908,239.79
5/10/2026	AP	INV: 1993 Everyday Excavators, L.L.C. - 9150 W Magna - Curb, gutter & sidewalk replacement - May 2026	12,979.60		2,921,219.39
5/22/2026	AP	INV: PWO0004444 Salt Lake County Public Works Operations - Fixed Invoice - Magna - May 2026	214,778.36		3,135,997.75
5/31/2026	AP	INV: PWO0004547 Salt Lake County Public Works Operations - As Incured - Magna - May 2026	57,939.15		3,193,936.90
5/31/2026	AP	INV: PWO0004548 Salt Lake County Public Works Operations - As Incured - Magna - May 2026	2,824.23		3,196,761.13
			$771,125.47		**$3,196,761.13**
4110.877 - PW Operations White City					**$520,634.41**
4/6/2026	AP	INV: PWO0004395 Salt Lake County Public Works Operations - Fixed Invoice - White City - Apr 2026	41,597.54		562,231.95
4/30/2026	AP	INV: PWO0004487 Salt Lake County Public Works Operations - As Incurred - White City - Apr 2026	2,771.63		565,003.58
4/30/2026	AP	INV: PWO0004488 Salt Lake County Public Works Operations - As Incurred - White City - Apr 2026	656.86		565,660.44
5/22/2026	AP	INV: PWO0004448 Salt Lake County Public Works Operations - Fixed Invoice - White City - May 2026	41,597.54		607,257.98
5/31/2026	AP	INV: PWO0004570 Salt Lake County Public Works Operations - As Incured - White City - May 2026	424.38		607,682.36
5/31/2026	AP	INV: PWO0004571 Salt Lake County Public Works Operations - As Incured - White City - May 2026	446.92		608,129.28
			$87,494.87		**$608,129.28**
4110.879 - PW Operations Unincorporated					**$1,625,200.47**
4/6/2026	AP	INV: PWO0004392 Salt Lake County Public Works Operations - Fixed Invoice - Unincorporated - Apr 2026	156,541.57		1,781,742.04
4/30/2026	AP	INV: PWO0004482 Salt Lake County Public Works Operations - As Incurred - Unincorporated - Apr 2026	17,386.77		1,799,128.81

Date	Code	Description	Debit	Credit	Balance
4110.879 - PW Operations Unincorporated (continued)					
4/30/2026	AP	INV: PWO0004483 Salt Lake County Public Works Operations - As Incurred - Unincorporated - Apr 2026	365.35		1,799,494.16
5/22/2026	AP	INV: PWO0004447 Salt Lake County Public Works Operations - Fixed Invoice - Unincorporated - May 2026	156,541.58		1,956,035.74
5/31/2026	AP	INV: PWO0004564 Salt Lake County Public Works Operations - As Incured - Unincorporated - May 2026	241,173.17		2,197,208.91
5/31/2026	AP	INV: PWO0004565 Salt Lake County Public Works Operations - As Incured - Unincorporated - May 2026	251.28		2,197,460.19
			$572,259.72		**$2,197,460.19**
4110.882 - Surveyor - Brighton					**$240.00**
4110.883 - Surveyor - Copperton					**$90.00**
4110.884 - Surveyor - Emigration					**$445.00**
4/30/2026	AP	INV: SVY0000235 Salt Lake County Surveyor - Survey Service - Emigration - Apr 2026	180.00		625.00
			$180.00		**$625.00**
4110.885 - Surveyor - Kearns					**$0.00**
6/29/2026	AP	INV: SVY0000240 Salt Lake County Surveyor - Survey Service - Kearns - June 2026	250.00		250.00
			$250.00		**$250.00**
4110.886 - Surveyor - Magna					**$1,667.50**
4/30/2026	AP	INV: SVY0000236 Salt Lake County Surveyor - Survey Service - Magna - Apr 2026	630.00		2,297.50
5/31/2026	AP	INV: SVY0000238 Salt Lake County Surveyor - Survey Service - Magna - May 2026	750.00		3,047.50
6/29/2026	AP	INV: SVY0000241 Salt Lake County Surveyor - Survey Service - Magna - June 2026	250.00		3,297.50
			$1,630.00		**$3,297.50**
4110.889 - Surveyor and Addressing - Unincorporated					**$4,202.50**
4/30/2026	AP	INV: SVY0000237 Salt Lake County Surveyor - Survey Service - Unincorporated - Apr 2026	695.00		4,897.50
5/31/2026	AP	INV: SVY0000239 Salt Lake County Surveyor - Survey Service - Unincorporated - May 2026	480.00		5,377.50
6/29/2026	AP	INV: SVY0000242 Salt Lake County Surveyor - Survey Service - Unincorporated - June 2026	2,500.00		7,877.50
			$3,675.00		**$7,877.50**
4110.892 - Administrative Judges Brighton					**$300.00**
5/19/2026	AP	INV: 320762 BTJD, LLC - Professional Services Rendered - May 2026 - Brighton Code Enforcement	562.50		862.50
			$562.50		**$862.50**
4110.894 - Administrative Judges Emigration Canyon					**$112.50**
4110.895 - Administrative Judges Kearns					**$168.75**
4110.896 - Administrative Judges Magna					**$1,846.87**
5/19/2026	AP	INV: 320762 BTJD, LLC - Professional Services Rendered - May 2026 - Magna Code Enforcement	2,812.50		4,659.37
			$2,812.50		**$4,659.37**
4110.897 - Administrative Judges White City					**$225.00**
4110.899 - Administrative Judges Unincorporated					**$3,084.38**
5/19/2026	AP	INV: 320762 BTJD, LLC - Professional Services Rendered - May 2026 - Unincorporated Code Enforcement	618.75		3,703.13
5/19/2026	AP	INV: 320762 BTJD, LLC - Professional Services Rendered - May 2026 - Unincorporated Planning	225.00		3,928.13
5/19/2026	AP	INV: 320762 BTJD, LLC - Professional Services Rendered - May 2026 - Kearns Code Enforcement	506.25		4,434.38
			$1,350.00		**$4,434.38**
4110.903 - Contracted Maintenance - Copperton					**$34,499.00**
4110.906 - Contracted Maintenance - Magna					**$35,210.00**
4/30/2026	AP	INV: 2604227 Roth Landscape Services, LLC - Public Trees - Magna - Pruning & Removal - Apr 2026	70,080.00		105,290.00
6/30/2026	AP	INV: 2607038 Roth Landscape Services, LLC - Magna Private Property Tree Removal (9000 W 9050 W) - June 2026	45,095.00		150,385.00

Account Date	Code	Description	Debit	Credit	Balance
4110.906 - Contracted Maintenance - Magna (continued)					
6/30/2026	AP	INV: 2607040 Roth Landscape Services, LLC - Clearance trimming for Parade (8845 W Magna Main St) - June 2026	1,250.00		151,635.00
6/30/2026	AP	INV: 2607041 Roth Landscape Services, LLC - Install City Sidewalk (8845 W Magna Main St) - June 2026	1,260.00		152,895.00
6/30/2026	AP	INV: 2607176 Roth Landscape Services, LLC - Tree Service (7892 W 3100 S - Magna) - June 2026	2,100.00		154,995.00
6/30/2026	AP	INV: 2607039 Roth Landscape Services, LLC - Front yard tree removal (3562 S Mesa Garden Cir, Magna) - June 2026	1,760.00		156,755.00
6/30/2026	AP	INV: 2606294 Roth Landscape Services, LLC - Cut down tree limps at Webster Center & Car Wash (8952 W Magna Main St) - June 2026	557.73		157,312.73
			$122,102.73		**$157,312.73**
4110.999 - Road MX Contingency					**$65,993.63**
6/5/2026	AP	INV: INV-01007-Q7K7W Utah Sealcoat and Striping - Magna Cyprus high school rework curb paint mistakes, 274 linear feet	7,683.65		73,677.28
			$7,683.65		**$73,677.28**
4120.100 - Attorney-Civil					**$108,693.90**
4/30/2026	AP	INV: 431607 Fabian & Clendenin dba Fabian VanCott - Legal Services - MSD General - Apr 2026	12,292.33		120,986.23
5/31/2026	AP	INV: 433148 Fabian & Clendenin dba Fabian VanCott - Legal Services - MSD General - May 2026	7,405.00		128,391.23
6/10/2026	AP	INV: 428465 Fabian & Clendenin dba Fabian VanCott - Legal Services - MSD General - Feb 2026	8,510.00		136,901.23
6/30/2026	AP	INV: 435237 Fabian & Clendenin dba Fabian VanCott - Legal Services - MSD General - June 2026	14,850.00		151,751.23
			$43,057.33		**$151,751.23**
4120.103 - Attorney-Civil Copperton					**$1,015.50**
4120.106 - Attorney-Civil Magna					**$2,654.50**
4120.112 - Attorney-Legislation					**$1,317.00**
4120.240 - Attorney-Code Enforcement					**$21,442.00**
4/30/2026	AP	INV: 74306 Smith Hartvigsen, PLLC - General Code Enforcement - Apr 2026	528.00		21,970.00
5/31/2026	AP	INV: 74708 Smith Hartvigsen, PLLC - MSD - General Code Enforcement - May 2026	300.00		22,270.00
6/30/2026	AP	INV: 75090 Smith Hartvigsen, PLLC - MSD - General Code Enforcement - June 2026	592.50		22,862.50
			$1,420.50		**$22,862.50**
4120.2404 - Attorney-Code Enforcement Emigration Canyon					**$3,321.00**
4/30/2026	AP	INV: 74315 Smith Hartvigsen, PLLC - Leick Permitted Use - Apr 2026	54.00		3,375.00
5/31/2026	AP	INV: 74715 Smith Hartvigsen, PLLC - Leick Permitted Use - Emigration - May 2026	1,890.00		5,265.00
6/30/2026	AP	INV: 75097 Smith Hartvigsen, PLLC - Leick Permitted Use - Emigration - June 2026	783.00		6,048.00
			$2,727.00		**$6,048.00**
4120.2405 - Attorney-Code Enforcement Kearns					**$57,133.50**
4/30/2026	AP	INV: 74307 Smith Hartvigsen, PLLC - Kearns Code Enforcement - Apr 2026	3,723.00		60,856.50
5/31/2026	AP	INV: 74709 Smith Hartvigsen, PLLC - Kearns - General Code Enforcement - May 2026	2,753.00		63,609.50
6/30/2026	AP	INV: 75091 Smith Hartvigsen, PLLC - Kearns - Code Enforcement - June 2026	6,385.00		69,994.50
			$12,861.00		**$69,994.50**
4120.2406 - Attorney-Code Enforcement Magna					**$55,554.00**
4/30/2026	AP	INV: 74308 Smith Hartvigsen, PLLC - Magna Code Enforcement - Apr 2026	10,327.20		65,881.20
4/30/2026	AP	INV: 74309 Smith Hartvigsen, PLLC - Sweazey Code Enforcement (Magna) - Apr 2026	930.00		66,811.20
4/30/2026	AP	INV: 74312 Smith Hartvigsen, PLLC - Bldg Code Enforcement (Magna v. Larabee) - Apr 2026	27.00		66,838.20
4/30/2026	AP	INV: 74311 Smith Hartvigsen, PLLC - Copper Valley PUD (Larabee matter) - Apr 2026	24.00		66,862.20
4/30/2026	AP	INV: 74313 Smith Hartvigsen, PLLC - Code Enforcement - Hughes/Althouse (Magna) - Apr 2026	246.00		67,108.20
4/30/2026	AP	INV: 74314 Smith Hartvigsen, PLLC - Temp Construction Easement (Install Bike Lakes & Sidewalk) - Apr 2026	540.00		67,648.20
4/30/2026	AP	INV: 319591 BTJD, LLC - McClenning Matter - Magna - Apr 2026	112.50		67,760.70
5/19/2026	AP	INV: 192/2026 Arrow Consulting, LLC - Interpreter Services for Code Enforcement - Magna - May 2026	300.90		68,061.60

Account Date	Account Code	Description	Debit	Credit	Balance
4120.2406 - Attorney-Code Enforcement Magna (continued)					
5/31/2026	AP	INV: 216/2026 Arrow Consulting, LLC - Translation services for code enforcement - Magna 5/21/26	250.00		68,311.60
5/31/2026	AP	INV: 74710 Smith Hartvigsen, PLLC - Magna - General Code Enforcement - May 2026	16,232.20		84,543.80
5/31/2026	AP	INV: 74711 Smith Hartvigsen, PLLC - Sweazey Code Enforcement (Magna) - May 2026	5,769.00		90,312.80
5/31/2026	AP	INV: 74713 Smith Hartvigsen, PLLC - Code Enforcement - Hughes/Althouse (Magna) - May 2026	1,687.00		91,999.80
5/31/2026	AP	INV: 74714 Smith Hartvigsen, PLLC - Temp Construction Easement (Install Bike Lanes & Sidewalk) Magna - May 2026	162.00		92,161.80
6/30/2026	AP	INV: 75092 Smith Hartvigsen, PLLC - Magna - Code Enforcement - June 2026	9,823.50		101,985.30
6/30/2026	AP	INV: 75093 Smith Hartvigsen, PLLC - Sweazey Code Enforcement (Magna) - June 2026	3,585.00		105,570.30
			$50,016.30		**$105,570.30**
4120.2407 - Attorney-Code Enforcement White City					**$2,443.00**
4120.260 - Attorney-Land Use - Building Enforcement					**$1,624.50**
4/30/2026	AP	INV: 74310 Smith Hartvigsen, PLLC - General Bldg Code Enforcement - Apr 2026	150.00		1,774.50
5/31/2026	AP	INV: 74712 Smith Hartvigsen, PLLC - MSD - General Bldg Code Enforcement - May 2026	336.00		2,110.50
			$486.00		**$2,110.50**
4120.2605 - Attorney-Land Use - Building Enforcement - Kearns					**$130.00**
4120.2606 - Attorney-Land Use - Building Enforcement - Magna					**$213.50**
6/30/2026	AP	INV: 75094 Smith Hartvigsen, PLLC - Magna - Dangerous Blgd Abatement (3697 S Buckeroo Cir) - June 2026	24.00		237.50
6/30/2026	AP	INV: 75096 Smith Hartvigsen, PLLC - Temp Construction Easement (Install Bike Lanes & Sidewalk) Magna - June 2026	486.00		723.50
6/30/2026	AP	INV: 75095 Smith Hartvigsen, PLLC - Code Enforcement - Hughes/Althouse (Magna) - June 2026	1,494.00		2,217.50
			$2,004.00		**$2,217.50**
4120.330 - Attorney-Land Use					**$19,269.00**
4/30/2026	AP	INV: 74302 Smith Hartvigsen, PLLC - GSLMSD - General Matters - Apr 2026	8,648.50		27,917.50
5/31/2026	AP	INV: 74702 Smith Hartvigsen, PLLC - GSLMSD General Matters - May 2026	837.50		28,755.00
6/30/2026	AP	INV: 75084 Smith Hartvigsen, PLLC - GSLMSD - Gerneral Matters - June 2026	2,236.50		30,991.50
			$11,722.50		**$30,991.50**
4120.3312 - Attorney-Land Use Brighton					**$125.50**
4120.3313 - Attorney-Land Use Copperton					**$1,678.00**
5/31/2026	AP	INV: 74703 Smith Hartvigsen, PLLC - GSLMSD - Copperton - May 2026	562.50		2,240.50
6/30/2026	AP	INV: 75085 Smith Hartvigsen, PLLC - GSLMSD - Copperton - June 2026	157.50		2,398.00
			$720.00		**$2,398.00**
4120.3314 - Attorney-Land Use Emigration					**$53,765.00**
4/30/2026	AP	INV: 74305 Smith Hartvigsen, PLLC - GSLMSD - Emigration - Apr 2026	3,640.00		57,405.00
5/31/2026	AP	INV: 74707 Smith Hartvigsen, PLLC - GSLMSD - Emigration - May 2026	6,076.00		63,481.00
6/30/2026	AP	INV: 75089 Smith Hartvigsen, PLLC - GSLMSD - Emigration - June 2026	3,834.00		67,315.00
6/30/2026	AP	INV: 75089-Paid Short Smith Hartvigsen, PLLC - GSLMSD - Emigration - June 2026 - Paid Short	11.60		67,326.60
			$13,561.60		**$67,326.60**
4120.3315 - Attorney-Land Use Kearns					**$10,499.50**
4/30/2026	AP	INV: 74303 Smith Hartvigsen, PLLC - GSLMSD - Kearns - Apr 2026	535.50		11,035.00
5/31/2026	AP	INV: 74704 Smith Hartvigsen, PLLC - GSLMSD - Kearns - May 2026	1,197.00		12,232.00
6/30/2026	AP	INV: 75086 Smith Hartvigsen, PLLC - GSLMSD - Kearns - June 2026	909.50		13,141.50
			$2,642.00		**$13,141.50**
4120.3316 - Attorney-Land Use Magna					**$90,189.00**
4/30/2026	AP	INV: 74304 Smith Hartvigsen, PLLC - GSLMSD - Magna - Apr 2026	1,253.50		91,442.50
4/30/2026	AP	INV: 74378 Smith Hartvigsen, PLLC - HR Matter - Magna - Apr 2026	81.00		91,523.50
4/30/2026	AP	INV: 74377 Smith Hartvigsen, PLLC - City Attorney - Magna - Apr 2026	20,782.50		112,306.00
5/31/2026	AP	INV: 74777 Smith Hartvigsen, PLLC - City Attorney - Magna - May 2026	12,795.00		125,101.00
5/31/2026	AP	INV: 74705 Smith Hartvigsen, PLLC - GSLMSD - Magna - May 2026	1,359.00		126,460.00
6/30/2026	AP	INV: 75087 Smith Hartvigsen, PLLC - GSLMSD - Magna - June 2026	3,024.50		129,484.50
6/30/2026	AP	INV: 75087-Paid Short Smith Hartvigsen, PLLC - GSLMSD - Magna - June 2026 (Paid short)	20.00		129,504.50
			$39,315.50		**$129,504.50**

Account Date	Code	Description	Debit	Credit	Balance
4120.3317 - Attorney-Land Use White City					**$969.00**
5/31/2026	AP	INV: 74706 Smith Hartvigsen, PLLC - GSLMSD - White CIty - May 2026	27.00		996.00
6/30/2026	AP	INV: 75088 Smith Hartvigsen, PLLC - GSLMSD - White City - June 2026	82.50		1,078.50
			$109.50		**$1,078.50**
4130.350 - Budget and Auditing					**$64,900.00**
4140.100 - Wages - Information Technology					**$581,824.47**
4/11/2026	JE	Import: 1357 - Payroll 4-11 IT Wages	30,528.99		612,353.46
4/25/2026	JE	Import: 1358 - Payroll 4-25 IT Wages	39,611.09		651,964.55
5/9/2026	JE	Import: 1359 - Payroll 5-9 IT Wages	26,275.53		678,240.08
5/23/2026	JE	Import: 1367 - Payroll 5-23 IT Wages	29,806.30		708,046.38
6/6/2026	JE	Import: 1371 - Payroll 6-6 IT Wages	30,506.30		738,552.68
6/20/2026	JE	Import: 1377 - Payroll 6-20 IT Wages	30,506.30		769,058.98
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 IT Wages	21,354.41		790,413.39
			$208,588.92		**$790,413.39**
4140.130 - Employee Benefits					**$2,462.07**
4/11/2026	JE	Import: 1357 - Payroll 4-11 IT Employee Benefits	128.92		2,590.99
4/25/2026	JE	Import: 1358 - Payroll 4-25 IT Employee Benefits	128.92		2,719.91
5/9/2026	JE	Import: 1359 - Payroll 5-9 IT Employee Benefits	107.57		2,827.48
5/23/2026	JE	Import: 1367 - Payroll 5-23 IT Employee Benefits	107.57		2,935.05
6/6/2026	JE	Import: 1371 - Payroll 6-6 IT Employee Benefits	107.57		3,042.62
6/20/2026	JE	Import: 1377 - Payroll 6-20 IT Employee Benefits	107.57		3,150.19
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 IT Employee Benefits	75.30		3,225.49
			$763.42		**$3,225.49**
4140.150 - Social Security Tax					**$34,624.54**
4/11/2026	JE	Import: 1357 - Payroll 4-11 IT Social Security Tax	1,798.74		36,423.28
4/25/2026	JE	Import: 1358 - Payroll 4-25 IT Social Security Tax	2,361.82		38,785.10
5/9/2026	JE	Import: 1359 - Payroll 5-9 IT Social Security Tax	1,556.36		40,341.46
5/23/2026	JE	Import: 1367 - Payroll 5-23 IT Social Security Tax	1,763.81		42,105.27
6/6/2026	JE	Import: 1371 - Payroll 6-6 IT Social Security Tax	1,807.04		43,912.31
6/20/2026	JE	Import: 1377 - Payroll 6-20 IT Social Security Tax	1,807.08		45,719.39
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 IT Social Security Tax	1,264.93		46,984.32
			$12,359.78		**$46,984.32**
4140.160 - Medicare					**$8,097.70**
4/11/2026	JE	Import: 1357 - Payroll 4-11 IT Medicare	420.68		8,518.38
4/25/2026	JE	Import: 1358 - Payroll 4-25 IT Medicare	552.34		9,070.72
5/9/2026	JE	Import: 1359 - Payroll 5-9 IT Medicare	364.05		9,434.77
5/23/2026	JE	Import: 1367 - Payroll 5-23 IT Medicare	412.44		9,847.21
6/6/2026	JE	Import: 1371 - Payroll 6-6 IT Medicare	422.63		10,269.84
6/20/2026	JE	Import: 1377 - Payroll 6-20 IT Medicare	422.63		10,692.47
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 IT Medicare	295.84		10,988.31
			$2,890.61		**$10,988.31**
4140.175 - LTD					**$1,636.68**
4/11/2026	JE	Import: 1357 - Payroll 4-11 IT LTD	81.72		1,718.40
4/25/2026	JE	Import: 1358 - Payroll 4-25 IT LTD	81.72		1,800.12
5/9/2026	JE	Import: 1359 - Payroll 5-9 IT LTD	67.69		1,867.81
5/23/2026	JE	Import: 1367 - Payroll 5-23 IT LTD	67.69		1,935.50
6/6/2026	JE	Import: 1371 - Payroll 6-6 IT LTD	67.69		2,003.19
6/20/2026	JE	Import: 1377 - Payroll 6-20 IT LTD	67.69		2,070.88
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 IT LTD	47.38		2,118.26
			$481.58		**$2,118.26**
4140.180 - Medical Insurance					**$70,010.97**
4/11/2026	JE	Import: 1357 - Payroll 4-11 IT Medical Insurance	3,942.00		73,952.97
4/25/2026	JE	Import: 1358 - Payroll 4-25 IT Medical Insurance	3,942.00		77,894.97
5/9/2026	JE	Import: 1359 - Payroll 5-9 IT Medical Insurance	3,127.82		81,022.79
5/23/2026	JE	Import: 1367 - Payroll 5-23 IT Medical Insurance	3,869.30		84,892.09
6/6/2026	JE	Import: 1371 - Payroll 6-6 IT Medical Insurance	3,872.09		88,764.18
6/20/2026	JE	Import: 1377 - Payroll 6-20 IT Medical Insurance	3,872.09		92,636.27
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 IT Medical Insurance	2,710.46		95,346.73
			$25,335.76		**$95,346.73**
4140.181 - Retirement Contribution					**$97,974.40**
4/11/2026	JE	Import: 1357 - Payroll 4-11 IT Retirement Contribution	4,971.13		102,945.53
4/25/2026	JE	Import: 1358 - Payroll 4-25 IT Retirement Contribution	4,135.34		107,080.87
5/9/2026	JE	Import: 1359 - Payroll 5-9 IT Retirement Contribution	4,039.41		111,120.28
5/23/2026	JE	Import: 1367 - Payroll 5-23 IT Retirement Contribution	4,715.06		115,835.34
6/6/2026	JE	Import: 1371 - Payroll 6-6 IT Retirement Contribution	4,715.06		120,550.40
6/20/2026	JE	Import: 1377 - Payroll 6-20 IT Retirement Contribution	4,713.03		125,263.43

Date	Code	Description	Debit	Credit	Balance
4140.181 - Retirement Contribution (continued)					
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 IT Retirement Contribution	3,096.22		128,359.65
			$30,385.25		**$128,359.65**
4140.201 - Uniform Allowance					**$0.00**
4/15/2026	AP	INV: 00001676 Flyin' W Design - Uniform order for MSD Technology staff - Apr 2026	413.76		413.76
5/14/2026	AP	INV: 1690 Flyin' W Design - Shirt order (MSD Technology Staff) - Volunter Day at Camp Kostopulos - 5/20/26	141.34		555.10
5/14/2026	AP	INV: 1691 Flyin' W Design - Shirt order (MSD Technology Staff) - Volunter Day at Camp Kostopulos - 5/20/26	9.17		564.27
			$564.27		**$564.27**
4140.210 - Subscriptions/Memberships					**$600.00**
6/2/2026	AP	INV: PFBT8 Auterion, Inc. - Drone Subscrition (IT) - June	924.00		1,524.00
6/2/2026	AP	INV: DMGEJ Auterion, Inc. - FAA Drone Subscrition (IT) - June	5.00		1,529.00
			$929.00		**$1,529.00**
4140.230 - Travel/Mileage					**$18,247.41**
5/5/2026	AP	INV: JB-050526 Burton, James - UGIC Conference - Mileage Reim. 5/5 - 5/8/26	449.50		18,696.91
6/1/2026	AP	VOID INV: 12326 Alaska Airlines - Marie S. flight to San Diego		346.80	18,350.11
			$449.50	**($346.80)**	**$18,350.11**
4140.280 - Phone					**$4,987.50**
5/5/2026	AP	INV: 6142829589 Verizon - Cell phone service 4/6/26 - 5/5/26	584.17		5,571.67
6/5/2026	AP	INV: 6145346941 Verizon - Cell Phone Service 5/6/26 - 6/5/26	595.80		6,167.47
			$1,179.97		**$6,167.47**
4140.330 - Training and Seminars					**$10,822.50**
5/19/2026	AP	INV: GHE1K ESRI Inc. - Mapping & Visualizing Data in ArcGIS	2,023.50		12,846.00
5/19/2026	AP	VOID INV: GHE1K ESRI Inc. - Mapping & Visualizing Data in ArcGIS		2,023.50	10,822.50
5/21/2026	AP	INV: H474720260522qnugksiqs ESRI Inc. - Esri	2,023.50		12,846.00
6/1/2026	AP	VOID INV: 12826 Utah Geographic Information Council - Registration for Marie S.		450.00	12,396.00
6/1/2026	AP	VOID INV: 11426 USU Extension - Salt Lake County Office - James Burton training		330.00	12,066.00
6/5/2026	AP	VOID INV: 11526 ESRI Inc. - Marie S. Training		2,023.50	10,042.50
			$4,047.00	**($4,827.00)**	**$10,042.50**
4140.360 - Web Page Development					**$5,605.12**
4140.370 - Software/Streaming					**$285,072.72**
4/1/2026	AP	INV: SMI-006149 Syringa Neworks, LLC - 1 Gbps Dedicated Internet Access 4/1/26 - 5/1/26	550.00		285,622.72
4/1/2026	AP	INV: INSU09424 Placer Labs Inc. - Platform Access Location Based Services & Analytics - 4/1/26 - 6/30/26	13,115.49		298,738.21
4/8/2026	AP	INV: 7H2AK Cisco Systems - Video meeting software - MSD	154.73		298,892.94
4/8/2026	AP	VOID INV: 7H2AK Cisco Systems - Video meeting software - MSD		154.73	298,738.21
4/9/2026	AP	INV: E8G4N UpCodes, Inc. - Code search - MSD	3,540.00		302,278.21
4/9/2026	AP	VOID INV: E8G4N UpCodes, Inc. - Code search - MSD		3,540.00	298,738.21
4/9/2026	AP	INV: H474720260410vukzbewwb Cisco Systems - Video Meeting Software-MSD	154.73		298,892.94
4/10/2026	AP	INV: H474720260411bohrbjexw UpCodes, Inc. - Code Search-MSD	3,540.00		302,432.94
4/16/2026	AP	INV: N78T1 Celonis Headquarters/ Make.com - Automation software - MSD	660.00		303,092.94
4/16/2026	AP	VOID INV: N78T1 Celonis Headquarters/ Make.com - Automation software - MSD		660.00	302,432.94
4/17/2026	AP	INV: H474720260418ldhenpoxc make.com - Automatic Software-MSD	660.00		303,092.94
4/24/2026	AP	INV: 900242009 ESRI Inc. - Site scan single operator & single access + ArcGIS business web app 6/26/26 - 6/30/26	88.97		303,181.91
4/27/2026	AP	INV: PS28634 MCCi, LLC (Laserfiche) - Add 1 Day Onsite Requirements Gathering for New - LF Cloud w/ RME	4,275.00		307,456.91
4/28/2026	AP	INV: 615N6 ZOOM Video Communications Inc. - Video conferencing for recorder	191.98		307,648.89
4/28/2026	AP	VOID INV: 615N6 ZOOM Video Communications Inc. - Video conferencing for recorder		191.98	307,456.91
4/29/2026	AP	INV: H474720260430ybnqvpgrn ZOOM Video Communications Inc. - Video Conf.-Recorder	191.98		307,648.89
4/30/2026	AP	INV: 260501 Pelorus Methods - Software & Support - Cloud Service May & June 2026	1,666.67		309,315.56
4/30/2026	AP	INV: IN2289408 Carahsoft Technology Corp. - GCP Point Access to all GCP Solutions & Google Marketplace - Apr 2026	999.77		310,315.33
5/1/2026	AP	INV: SMI-007064 Syringa Networks, LLC - 1 Gbps Dedicated Internet Access 4/1/26 - 5/1/26	550.00		310,865.33

Account Date	Code	Description	Debit	Credit	Balance
4140.370 - Software/Streaming (continued)					
5/4/2026	AP	INV: AJ2JK6C CDW-Government - Starlink service plan - May 2026	1,872.00		312,737.33
5/11/2026	AP	INV: R3AD3 PDF4me - Adobe add-on	46.35		312,783.68
5/11/2026	AP	INV: R3AD3-2 PDF4me - Foreign Tran Fee	1.35		312,785.03
5/11/2026	AP	VOID INV: R3AD3 PDF4me - Adobe add-on		46.35	312,738.68
5/11/2026	AP	VOID INV: R3AD3-2 PDF4me - Foreign Tran Fee		1.35	312,737.33
5/12/2026	AP	INV: H474720260513rkifmwykk PDF4me - Foreign fee	1.35		312,738.68
5/12/2026	AP	INV: H474720260513hcohfqlvq PDF4me - Adobe Add-on	45.00		312,783.68
5/20/2026	AP	INV: PS29108 MCCi, LLC (Laserfiche) - MCCI Service Package Final 50% LF Cloud with RME	10,866.22		323,649.90
5/28/2026	AP	INV: AJ5IZ3M CDW-Government - Barracuda License Renewal 5/29/26 - 6/30/26	768.84		324,418.74
5/31/2026	AP	INV: IN2318020 Carahsoft Technology Corp. - GCP Point Access to all GCP Solutions & Google Marketplace - May 2026	1,046.59		325,465.33
6/1/2026	AP	VOID INV: 12326 ZOOM Video Communications Inc. - CE- Monthly software online meeting fee		191.98	325,273.35
6/1/2026	AP	INV: SMI-007818 Syringa Networks, LLC - 1 Gbps Dedicated Internet Access 6/1/26 - 7/1/26	550.00		325,823.35
6/1/2026	AP	INV: 9JJBZ Canva - Canva Software License - June 2026	459.54		326,282.89
6/11/2026	AP	INV: F0YF8 Utah AGRC - Trimble RTK Renewal (IT)	600.00		326,882.89
6/12/2026	AP	INV: 1YAK7 CDW-Government - NGE M365 G3 G (2) - 5/18 - 12/17/26	2,343.54		329,226.43
			$48,940.10	**($4,786.39)**	**$329,226.43**
4140.380 - Information Technology					**$1,490.53**
4140.390 - Payroll Processing Fees					**$628.43**
4/20/2026	AP	INV: INV3720615 Paylocity - Payroll Fees MSD Apr 2026	319.02		947.45
5/20/2026	AP	INV: INV3809974 Paylocity - Payroll Fees MSD May 2026	319.02		1,266.47
6/22/2026	AP	INV: INV3901879 Paylocity - Payroll Fees MSD June 2026	319.02		1,585.49
			$957.06		**$1,585.49**
4140.480 - Supplies					**$159.26**
4140.510 - Insurance - Auto, Liability, Property					**$13,567.88**
4140.520 - Workers Comp Insurance					**$5,324.68**
4140.700 - Professional Fees					**$1,912.50**
4140.740 - Computer & Accessories Replacement					**$71,990.03**
4/27/2026	AP	INV: AJ1M77L CDW-Government - Desktop scanners for recorders - Apr 2026	699.24		72,689.27
4/29/2026	AP	INV: AJ1352K CDW-Government - New FTE computers & equipment - Apr 2026	2,636.02		75,325.29
5/5/2026	AP	INV: AJ2QZ8Z CDW-Government - Computer replacements (4) - May 2026	8,252.04		83,577.33
5/6/2026	AP	INV: AJ2S41N CDW-Government - New FTE computers damage protection - May 2026	1,207.52		84,784.85
5/19/2026	AP	INV: AJ4JJ1L CDW-Government - HP EliteBook 8 G1i 16" Notebook (2) - May 2026	4,126.02		88,910.87
6/4/2026	AP	INV: P5D9Q Amazon.com - Tool set & cordless drill (IT)	94.96		89,005.83
6/5/2026	AP	INV: AJ6RF5E CDW-Government - HP OMEN - Laptop/Notebook - June 2026	2,525.29		91,531.12
6/25/2026	AP	INV: J8P9P Amazon.com - Printer Ink (IT)	44.89		91,576.01
6/27/2026	AP	INV: AJ89N4D CDW-Government - HP 3Y Premium Onsite ADP NB SUP - June 2026	625.76		92,201.77
			$20,211.74		**$92,201.77**
4140.743 - Non-Computer Equipment Purchases					**$62,136.33**
4/27/2026	AP	INV: INV-00002398 DiscountCell LLC - For Emergency & Disaster for members of MSD - Emergancy Communications	8,443.60		70,579.93
			$8,443.60		**$70,579.93**
4155.100 - Wages - Planning & Development Services					**$2,470,115.26**
4/11/2026	JE	Import: 1357 - Payroll 4-11 PDS Wages	142,186.77		2,612,302.03
4/25/2026	JE	Import: 1358 - Payroll 4-25 PDS Wages	128,070.36		2,740,372.39
5/9/2026	JE	Import: 1359 - Payroll 5-9 PDS Wages	129,428.49		2,869,800.88
5/23/2026	JE	Import: 1367 - Payroll 5-23 PDS Wages	129,048.79		2,998,849.67
6/6/2026	JE	Import: 1371 - Payroll 6-6 PDS Wages	136,223.72		3,135,073.39
6/20/2026	JE	Import: 1377 - Payroll 6-20 PDS Wages	125,155.60		3,260,228.99
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 PDS Wages	87,763.72		3,347,992.71
			$877,877.45		**$3,347,992.71**
4155.130 - Employee Benefits					**$11,690.99**
4/11/2026	JE	Import: 1357 - Payroll 4-11 PDS Employee Benefits	620.89		12,311.88
4/25/2026	JE	Import: 1358 - Payroll 4-25 PDS Employee Benefits	600.48		12,912.36
5/9/2026	JE	Import: 1359 - Payroll 5-9 PDS Employee Benefits	600.48		13,512.84

Account Date	Code	Description	Debit	Credit	Balance
4155.130 - Employee Benefits (continued)					
5/23/2026	JE	Import: 1367 - Payroll 5-23 PDS Employee Benefits	600.48		14,113.32
6/6/2026	JE	Import: 1371 - Payroll 6-6 PDS Employee Benefits	600.48		14,713.80
6/20/2026	JE	Import: 1377 - Payroll 6-20 PDS Employee Benefits	583.31		15,297.11
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 PDS Employee Benefits	408.32		15,705.43
			$4,014.44		**$15,705.43**
4155.150 - Social Security Tax					**$144,501.92**
4/11/2026	JE	Import: 1357 - Payroll 4-11 PDS Social Security Tax	8,319.77		152,821.69
4/25/2026	JE	Import: 1358 - Payroll 4-25 PDS Social Security Tax	7,456.03		160,277.72
5/9/2026	JE	Import: 1359 - Payroll 5-9 PDS Social Security Tax	7,540.04		167,817.76
5/23/2026	JE	Import: 1367 - Payroll 5-23 PDS Social Security Tax	7,516.76		175,334.52
6/6/2026	JE	Import: 1371 - Payroll 6-6 PDS Social Security Tax	7,973.07		183,307.59
6/20/2026	JE	Import: 1377 - Payroll 6-20 PDS Social Security Tax	7,286.88		190,594.47
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 PDS Social Security Tax	5,110.37		195,704.84
			$51,202.92		**$195,704.84**
4155.160 - Medicare					**$33,794.74**
4/11/2026	JE	Import: 1357 - Payroll 4-11 PDS Medicare	1,945.72		35,740.46
4/25/2026	JE	Import: 1358 - Payroll 4-25 PDS Medicare	1,743.70		37,484.16
5/9/2026	JE	Import: 1359 - Payroll 5-9 PDS Medicare	1,763.45		39,247.61
5/23/2026	JE	Import: 1367 - Payroll 5-23 PDS Medicare	1,757.99		41,005.60
6/6/2026	JE	Import: 1371 - Payroll 6-6 PDS Medicare	1,864.67		42,870.27
6/20/2026	JE	Import: 1377 - Payroll 6-20 PDS Medicare	1,704.16		44,574.43
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 PDS Medicare	1,195.18		45,769.61
			$11,974.87		**$45,769.61**
4155.175 - LTD					**$7,004.22**
4/11/2026	JE	Import: 1357 - Payroll 4-11 PDS LTD	362.56		7,366.78
4/25/2026	JE	Import: 1358 - Payroll 4-25 PDS LTD	349.40		7,716.18
5/9/2026	JE	Import: 1359 - Payroll 5-9 PDS LTD	349.40		8,065.58
5/23/2026	JE	Import: 1367 - Payroll 5-23 PDS LTD	349.40		8,414.98
6/6/2026	JE	Import: 1371 - Payroll 6-6 PDS LTD	349.40		8,764.38
6/20/2026	JE	Import: 1377 - Payroll 6-20 PDS LTD	339.18		9,103.56
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 PDS LTD	237.43		9,340.99
			$2,336.77		**$9,340.99**
4155.180 - Medical Insurance					**$462,190.97**
4/11/2026	JE	Import: 1357 - Payroll 4-11 PDS Medical Insurance	26,969.91		489,160.88
4/25/2026	JE	Import: 1358 - Payroll 4-25 PDS Medical Insurance	24,768.45		513,929.33
5/9/2026	JE	Import: 1359 - Payroll 5-9 PDS Medical Insurance	25,293.09		539,222.42
5/23/2026	JE	Import: 1367 - Payroll 5-23 PDS Medical Insurance	25,329.57		564,551.99
6/6/2026	JE	Import: 1371 - Payroll 6-6 PDS Medical Insurance	24,585.27		589,137.26
6/20/2026	JE	Import: 1377 - Payroll 6-20 PDS Medical Insurance	24,585.27		613,722.53
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 PDS Medical Insurance	17,209.69		630,932.22
			$168,741.25		**$630,932.22**
4155.181 - Retirement Contribution					**$406,962.25**
4/11/2026	JE	Import: 1357 - Payroll 4-11 PDS Retirement Contribution	21,787.92		428,750.17
4/25/2026	JE	Import: 1358 - Payroll 4-25 PDS Retirement Contribution	21,345.30		450,095.47
5/9/2026	JE	Import: 1359 - Payroll 5-9 PDS Retirement Contribution	21,506.78		471,602.25
5/23/2026	JE	Import: 1367 - Payroll 5-23 PDS Retirement Contribution	21,131.21		492,733.46
6/6/2026	JE	Import: 1371 - Payroll 6-6 PDS Retirement Contribution	20,748.90		513,482.36
6/20/2026	JE	Import: 1377 - Payroll 6-20 PDS Retirement Contribution	20,136.08		533,618.44
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 PDS Retirement Contribution	13,636.02		547,254.46
			$140,292.21		**$547,254.46**
4155.200 - Awards, Promotional & Meals					**($8.74)**
4/27/2026	AP	INV: H474720260428obfivubij Corner Bakery Cafe - Meals-Strategic Plan/Train	499.83		491.09
4/27/2026	AP	INV: H474720260428sxwufpgqb Corner Bakery Cafe - Meals-Strategic Plan/Train	915.46		1,406.55
4/30/2026	AP	INV: H474720260501yrkfdwmej Apple Spice Junction - Luncheon-Smith Hart. Meeting	598.91		2,005.46
			$2,014.20		**$2,005.46**
4155.210 - Subscriptions/Memberships					**$5,503.77**
5/17/2026	AP	INV: 5JMZA Planetizen Courses - Planetizen Courses LRP - Daniele Benigni	224.95		5,728.72
5/17/2026	AP	VOID INV: 5JMZA Planetizen Courses - Planetizen Courses LRP - Daniele Benigni		224.95	5,503.77
5/18/2026	AP	INV: H474720260519skialctvu Planetizen Courses - Planetizen Courses	224.95		5,728.72
6/1/2026	AP	VOID INV: 12326 Bonneville Chapter ICC - Membership Fee for Kirk, Craig, Trent & Lori 2026		125.00	5,603.72

Account Date	Account Code	Description	Debit	Credit	Balance
4155.210 - Subscriptions/Memberships (continued)					
			$449.90	**($349.95)**	**$5,603.72**
4155.230 - Travel					**$28,975.55**
4/3/2026	AP	INV: EZVSZ UAPMO - Registration fee for conference - Lori Jessop	70.00		29,045.55
4/3/2026	AP	VOID INV: EZVSZ UAPMO - Registration fee for conference - Lori Jessop		70.00	28,975.55
4/5/2026	AP	INV: H474720260406xfxlvyoen UAPMO - Registration (LJ)	70.00		29,045.55
4/7/2026	AP	INV: LJ-040726 Jessop, Lori - Travel Per IAEI ABM Conference Wendover, NV 5/3/26 - 5/8/26	715.32		29,760.87
4/15/2026	AP	INV: TS-04162026 Trent Sorensen - Parking Reimbursement for Meeiting - State Ombudsman's Office	15.00		29,775.87
5/14/2026	AP	INV: WG-051426 Gurr, Wendy - Mileage Reimbursement - SLCo PC, DA's Office Plat Signing & Magna PC Meetings - May 2026	33.21		29,809.08
5/19/2026	AP	INV: H474720260520julfcwqiy UAPMO - Uapmo.Org	140.00		29,949.08
6/1/2026	AP	INV: WG-060126MR Gurr, Wendy - Reim. - KEA, COP & MAG PC Noticing & KEA PC Meeting - 5/21 - 6/1/26	55.68		30,004.76
6/6/2026	AP	INV: TS-060626 Trent Sorensen - Mileage Reim. - High County HOA Meeting - 6/6/2026	78.30		30,083.06
			$1,177.51	**($70.00)**	**$30,083.06**
4155.250 - Vehicle Supplies and Maintenance					**$45,295.95**
4/30/2026	AP	INV: 241948 Mister Car Wash Fleet Account - Car Wash for Fleet Vehicles - Apr 2026	76.50		45,372.45
4/30/2026	AP	INV: MSD 0426 Salt Lake County Fleet - Fleet Management - Apr 2026	3,219.44		48,591.89
5/31/2026	AP	INV: 242649 Mister Car Wash Fleet Account - Car Wash for Fleet Vehicles - May 2026	136.00		48,727.89
5/31/2026	AP	INV: MSD 0526 Salt Lake County Fleet - Fleet Management - May 2026	5,749.28		54,477.17
6/4/2026	AP	INV: 53MAD CA Towing LLC - Towing fees for Sasha's truck	612.85		55,090.02
6/29/2026	AP	INV: 243417 Mister Car Wash Fleet Account - Car Wash for Fleet Vehicles - June 2026	161.50		55,251.52
6/30/2026	AP	INV: MSD 0626 Salt Lake County Fleet - Fleet Management - June 2026	4,339.79		59,591.31
			$14,295.36		**$59,591.31**
4155.280 - Phone					**$14,958.19**
5/5/2026	AP	INV: 6142829589 Verizon - Cell phone service 4/6/26 - 5/5/26	1,751.80		16,709.99
6/5/2026	AP	INV: 6145346941 Verizon - Cell phone service 5/6/26 - 6/5/26	1,786.66		18,496.65
			$3,538.46		**$18,496.65**
4155.330 - Training and Seminars					**$24,784.10**
4/3/2026	AP	INV: QPXT3 IAEI International Association Electrical Inspectors - Registration for Lori Jessop	315.00		25,099.10
4/3/2026	AP	VOID INV: QPXT3 IAEI International Association Electrical Inspectors - Registration for Lori Jessop		315.00	24,784.10
4/5/2026	AP	INV: H474720260406gjorcowll Utah Chapter Laei - Registration (LJ)	315.00		25,099.10
4/7/2026	AP	INV: GS9DG UAPMO - Registration fee for Don	70.00		25,169.10
4/7/2026	AP	INV: 8LW7A Beehive Chapter ICC - Registration for Inspections	70.00		25,239.10
4/7/2026	AP	VOID INV: 8LW7A Beehive Chapter ICC - Registration for Inspections		70.00	25,169.10
4/7/2026	AP	VOID INV: GS9DG UAPMO - Registration fee for Don		70.00	25,099.10
4/8/2026	AP	INV: H474720260409yguekuahd PayPal.com - Registration (Don)	70.00		25,169.10
4/8/2026	AP	INV: H474720260409xwxehenlq UAPMO - Registration for Inspectors	70.00		25,239.10
4/13/2026	AP	INV: 9F4ZQ Utah Geographic Information Council - Registration for Anthony stormwater	450.00		25,689.10
4/13/2026	AP	VOID INV: 9F4ZQ Utah Geographic Information Council - Registration for Anthony stormwater		450.00	25,239.10
4/14/2026	AP	INV: H474720260415ipvzbxkrh Utah Geographic Information Council - Registration Stormwater (AM)	450.00		25,689.10
5/13/2026	AP	INV: G141W International Code Council-ICC - 6-10 Renewals - PDS Memberships	295.00		25,984.10
5/13/2026	AP	VOID INV: G141W International Code Council-ICC - 6-10 Renewals - PDS Memberships		295.00	25,689.10
5/14/2026	AP	INV: H474720260515pzxcmxjcn International Code Council-ICC - Intl Code Council Inc	295.00		25,984.10
5/18/2026	AP	INV: 5WR9A UAPMO - Registrations (CB & MF) - PDS	140.00		26,124.10
5/18/2026	AP	VOID INV: 5WR9A UAPMO - Registrations (CB & MF) - PDS		140.00	25,984.10
5/26/2026	AP	INV: KX8VJ Utah Chapter ICC - Registrations (LJ, RK, EB, KB, RC & DD) - PDS	451.38		26,435.48
5/26/2026	AP	VOID INV: KX8VJ Utah Chapter ICC - Registrations (LJ, RK, EB, KB, RC & DD) - PDS		451.38	25,984.10
5/27/2026	AP	INV: 5X5DL Shums Coda Associates, Inc. - Registration for training (TS) - PDS	20.00		26,004.10
5/27/2026	AP	INV: 5AKLQ UVU Continuing Education - Economic Development Registration (DB) - PDS	855.00		26,859.10
5/27/2026	AP	VOID INV: 5AKLQ Utah Valley University (UVU Continuing Education) - Economic Development Registration (DB) - PDS		855.00	26,004.10

Account Date	Code	Description	Debit	Credit	Balance
4155.330 - Training and Seminars (continued)					
5/27/2026	AP	VOID INV: 5X5DL Shums Coda Associates, Inc. - Registration for training (TS) - PDS		20.00	25,984.10
5/27/2026	AP	INV: H474720260528nttsqkahb Ibc Cod - June 1617 2024 Ibc Cod	451.38		26,435.48
5/28/2026	AP	INV: H474720260529joigvdspt Shums Coda Associates, Inc. - Shums Coda University	20.00		26,455.48
5/30/2026	AP	INV: G09RR International Code Council-ICC - 2-5 Renewals - PDS Memberships	115.00		26,570.48
5/30/2026	AP	VOID INV: G09RR International Code Council-ICC - 2-5 Renewals - PDS Memberships		115.00	26,455.48
5/31/2026	AP	INV: H474720260601cxjmeujox International Code Council-ICC - renewals PDS memberships	115.00		26,570.48
6/1/2026	AP	VOID INV: 12926-Mark International Code Council-ICC - ICC Renewals for Mark		145.00	26,425.48
6/1/2026	AP	VOID INV: 11226 Utah Association of Building Officials - Training for Ryan B.		100.00	26,325.48
6/1/2026	AP	VOID INV: 11326 International Code Council-ICC - Training for PDS team		110.00	26,215.48
6/1/2026	AP	VOID INV: 12926-Kirk International Code Council-ICC - ICC Renewals for Kirk		155.00	26,060.48
6/1/2026	AP	VOID INV: 10726 International Code Council-ICC - Eric Bosch Bldg Inspector Certificates		115.00	25,945.48
6/8/2026	AP	INV: 2D7DW Shums Coda Associates, Inc. - Training for Rett Cook (PDS)	20.00		25,965.48
6/18/2026	AP	INV: GN3GE UABO - Training for Ryan Barber (PDS) - June 2026	100.00		26,065.48
6/19/2026	AP	INV: N8GGR International Code Council-ICC - Training for Ryan Barber (PDS) - June 2026	155.00		26,220.48
			$4,842.76	**($3,406.38)**	**$26,220.48**
4155.370 - Software/Streaming					**$0.00**
4/23/2026	AP	INV: 900241097 ESRI Inc. - Software/Maint. June 2026 dates: 6/26/26 - 6/30/26	536.11		536.11
			$536.11		**$536.11**
4155.390 - Payroll Processing Fees					**$1,884.57**
4/20/2026	AP	INV: INV3720615 Paylocity - Payroll Fees MSD Apr 2026	979.52		2,864.09
5/20/2026	AP	INV: INV3809974 Paylocity - Payroll Fees MSD May 2026	988.77		3,852.86
6/22/2026	AP	INV: INV3901879 Paylocity - Payroll Fees MSD June 2026	1,011.59		4,864.45
			$2,979.88		**$4,864.45**
4155.460 - Safety Equipment and Uniforms					**$2,878.03**
4/15/2026	AP	INV: 00001676 Flyin' W Design - Uniform order for MSD PDS staff - Apr 2026	1,240.78		4,118.81
5/14/2026	AP	INV: 1690 Flyin' W Design - Shirt order (MSD PDS Staff) - Volunter Day at Camp Kostopulos - 5/20/26	423.88		4,542.69
5/14/2026	AP	INV: 1691 Flyin' W Design - Shirt order (MSD PDS Staff) - Volunter Day at Camp Kostopulos - 5/20/26	27.49		4,570.18
6/6/2026	AP	INV: 1700 Flyin' W Design - Uniform order for MSD PDS staff - June 2026	190.92		4,761.10
			$1,883.07		**$4,761.10**
4155.500 - Outreach					**$128.81**
4155.510 - Insurance - Auto, Liability, Property					**$40,703.64**
4155.520 - Workers Comp Insurance					**$15,974.05**
4155.590 - Postage					**$5,285.67**
4/21/2026	AP	INV: 0AAE3 Certified Mail Envelopes, Inc. - Certified mail refill - PDS	500.00		5,785.67
4/21/2026	AP	INV: 0AAFD Certified Mail Envelopes, Inc. - Certified mail refill - PDS	500.00		6,285.67
4/21/2026	AP	INV: 0AAFX Certified Mail Envelopes, Inc. - Certified mail refill - PDS	500.00		6,785.67
4/21/2026	AP	VOID INV: 0AAFX Certified Mail Envelopes, Inc. - Certified mail refill - PDS		500.00	6,285.67
4/21/2026	AP	VOID INV: 0AAE3 Certified Mail Envelopes, Inc. - Certified mail refill - PDS		500.00	5,785.67
4/22/2026	AP	INV: H474720260423yqzteetqx Certified Mail Envelopes, Inc. - Certified Mail Refill-PDS	500.00		6,285.67
4/22/2026	AP	INV: H474720260423wdogbcvci Certified Mail Envelopes, Inc. - Certified Mail Refill-PDS	500.00		6,785.67
4/22/2026	AP	INV: H474720260423nhkljsynh Certified Mail Envelopes, Inc. - Certified Mail Refill-PDS	500.00		7,285.67
4/26/2026	AP	VOID INV: 0AAFD Certified Mail Envelopes, Inc. - Certified mail refill - PDS		500.00	6,785.67
5/22/2026	AP	INV: AX0KE Certified Mail Envelopes, Inc. - Certified mail refill - PDS	500.00		7,285.67
5/22/2026	AP	INV: AX0KZ Certified Mail Envelopes, Inc. - Certified mail refill - PDS	500.00		7,785.67
5/22/2026	AP	VOID INV: AX0KZ Certified Mail Envelopes, Inc. - Certified mail refill - PDS		500.00	7,285.67
5/24/2026	AP	INV: H474720260525obutdwbiy Certified Mail Envelopes, Inc. - Certified Mail Envelope	500.00		7,785.67
5/24/2026	AP	INV: H474720260525mpauhtojn Certified Mail Envelopes, Inc. - Certified Mail Envelope	500.00		8,285.67
5/28/2026	AP	VOID INV: AX0KE Certified Mail Envelopes, Inc. - Certified mail refill - PDS		500.00	7,785.67
6/1/2026	AP	VOID INV: 12626-TM Certified Mail Envelopes, Inc. - Certified mail		500.00	7,285.67
6/1/2026	AP	VOID INV: 12626 Certified Mail Envelopes, Inc. - Certified mail		500.00	6,785.67

Date	Code	Description	Debit	Credit	Balance
4155.590 - Postage (continued)					
6/25/2026	AP	INV: 2H77F Certified Mail Envelopes, Inc. - Certified mail refill - PDS	500.00		7,285.67
6/25/2026	AP	INV: 2H77Z Certified Mail Envelopes, Inc. - Certified mail refill - PDS	500.00		7,785.67
6/25/2026	AP	INV: 2H78H Certified Mail Envelopes, Inc. - Certified mail refill - PDS	500.00		8,285.67
			$6,500.00	**($3,500.00)**	**$8,285.67**
4155.650 - UTA Van Pool					**$4,511.17**
4/11/2026	JE	Import: 1357 - Payroll 4-11 PDS UTA Van Pool	250.32		4,761.49
4/25/2026	JE	Import: 1358 - Payroll 4-25 PDS UTA Van Pool	250.32		5,011.81
5/9/2026	JE	Import: 1359 - Payroll 5-9 PDS UTA Van Pool	250.32		5,262.13
5/23/2026	JE	Import: 1367 - Payroll 5-23 PDS UTA Van Pool	250.32		5,512.45
6/6/2026	JE	Import: 1371 - Payroll 6-6 PDS UTA Van Pool	250.32		5,762.77
6/20/2026	JE	Import: 1377 - Payroll 6-20 PDS UTA Van Pool	250.44		6,013.21
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 PDS UTA Van Pool	175.22		6,188.43
			$1,677.26		**$6,188.43**
4155.700 - Professional Fees					**$77,080.00**
4/30/2026	AP	INV: UT26-534B-007 West Coast Code Consultants Inc - 3rd Party Plan Review - Apr 2026	6,375.00		83,455.00
4/30/2026	AP	INV: UT26-534E-008 West Coast Code Consultants Inc - 3rd Party Plan Review - Apr 2026	300.00		83,755.00
5/20/2026	AP	INV: UT26-534B-009 West Coast Code Consultants Inc - 3rd Party Plan Review - May 2026	6,487.50		90,242.50
5/22/2026	AP	INV: UT26-534E-010 West Coast Code Consultants Inc - 3rd Party Plan Review - May 2026	100.00		90,342.50
6/26/2026	AP	INV: UT26-534E-012 West Coast Code Consultants Inc - 3rd Party Plan Review - June 2026	1,100.00		91,442.50
6/26/2026	AP	INV: UT26-534E-011 West Coast Code Consultants Inc - 3rd Party Plan Review - June 2026	5,750.00		97,192.50
			$20,112.50		**$97,192.50**
4155.709 - Professional Fees - Unincorporated					**$7,891.91**
4155.716 - Code Enforcement Clean up - Magna					**$0.00**
5/30/2026	AP	INV: 2605182 Roth Landscape Services, LLC - Lawn Mowing/edge/trim - Code enforcement clean-up - Magna - May 2026	209.30		209.30
6/24/2026	AP	INV: 2606375 Roth Landscape Services, LLC - Tree trimming - 8560 W 2759-3020 S, Magna - June 2026	1,250.00		1,459.30
			$1,459.30		**$1,459.30**
4155.750 - Maintenance of the Storm Drain System					**$16,629.77**
4840.850 - Contingent Fund					**$51.44**
4840.970 - Rent					**$248,736.66**
4/28/2026	AP	INV: t0005240-May 2026 Integra CRE, LLC - Office Rent - May 2026	36,423.38		285,160.04
5/27/2026	AP	INV: t0005240-June 2026 Integra CRE, LLC - Office Rent - June 2026	36,423.38		321,583.42
			$72,846.76		**$321,583.42**
4840.972 - Leasehold Improvements					**$191,885.37**
4/28/2026	AP	INV: t0005240-May 2026 Integra CRE, LLC - MSD Fleet Fence/Covered Parking - May 2026	130,543.00		322,428.37
4/28/2026	AP	INV: t0005240-May 2026 Integra CRE, LLC - Improvements - May 2026	7,481.99		329,910.36
5/4/2026	AP	INV: 6641 Daw Construction Group, LLC - Car Parking Stop - May 2026	1,650.00		331,560.36
5/18/2026	AP	INV: 6644 Daw Construction Group, LLC - Exterior Solar Lighting - May 2026	2,495.00		334,055.36
5/27/2026	AP	INV: t0005240-June 2026 Integra CRE, LLC - Improvements - June 2026	7,481.99		341,537.35
6/30/2026	AP	INV: t0005240-06.30.26 Integra CRE, LLC - Leasehold Loan Repayment	338,361.38		679,898.73
			$488,013.36		**$679,898.73**
4840.975 - Facilities & Mail Charges					**$5,957.13**
4840.998 - Principal Payments					**$1,935,000.00**
4840.999 - Interest Expense					**$133,176.44**
4/15/2026	AP	INV: 3213786 US Bank - Debt Service Payment on 6/1/2026	115,893.25		249,069.69
4/15/2026	AP	INV: 3213786 US Bank - Debt Service Payment on 6/1/2026		6,413.78	242,655.91
			$115,893.25	**($6,413.78)**	**$242,655.91**
4900.920 - Contribution to Brighton					**$551,209.00**
4900.930 - Contribution to Copperton					**$282,347.00**
4900.940 - Contribution to Emigration Canyon					**$257,235.00**

Account					Balance
Date	Code	Description	Debit	Credit	
4900.950 - Contribution to Kearns					**$1,221,141.00**
4900.960 - Contribution to Magna					**$1,281,873.00**
4900.970 - Contribution to White City					**$543,339.00**
4900.990 - Contribution to Unincorporated					**$953,504.00**
Report Total:					**$0.00**