

**Stansbury Service Agency**  
**Financial Statement Report - Monthly with Percent**  
**10 General Fund - 05/01/2026 to 05/31/2026**  
**41.67% of the fiscal year has expired**

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	Current Period	YTD Balance
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents	(56,417)	3,960,904
Other current assets	18	100
<b>Total Current Assets</b>	<b>(56,398)</b>	<b>3,961,004</b>
<b>Total Assets:</b>	<b>(56,398)</b>	<b>3,961,004</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Current liabilities	5,150	176,233
<b>Total Liabilities:</b>	<b>5,150</b>	<b>176,233</b>
Equity - Paid In / Contributed	(3,846,320)	(3,784,772)
<b>Total Liabilities and Fund Equity:</b>	<b>(3,841,170)</b>	<b>(3,608,539)</b>
<b>Total Net Position</b>	<b>3,784,772</b>	<b>7,569,543</b>

**APPROVED**  
 JUN 17 2026  
 By: *[Signature]*

**Stansbury Service Agency**  
**Financial Statement Report - Monthly with Percent**  
**10 General Fund - 05/01/2026 to 05/31/2026**  
**41.67% of the fiscal year has expired**

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
Taxes	3,219,588	17,095	187,205	5.81%	3,249,588	5.76%
Intergovernmental revenue	39,000		20,000	51.28%	39,000	51.28%
Charges for services	1,280,280	178,370	595,692	46.53%	1,280,340	46.53%
Interest	80,000	14,294	79,706	99.63%	80,000	99.63%
Miscellaneous revenue	21,154	2,023	10,623	50.22%	23,654	44.91%
Contributions and transfers	325,625				325,625	
<b>Total Revenue:</b>	<b>4,965,647</b>	<b>211,782</b>	<b>893,227</b>	<b>17.99%</b>	<b>4,998,207</b>	<b>17.87%</b>
<b>Expenditures:</b>						
<b>General government</b>						
Council	23,650	336	704	2.98%	23,650	2.98%
Administrative	724,400	63,812	212,051	29.27%	724,400	29.27%
<b>Total General government</b>	<b>748,050</b>	<b>64,148</b>	<b>212,755</b>	<b>28.44%</b>	<b>748,050</b>	<b>28.44%</b>
<b>Parks, recreation, and public property</b>						
Parks	1,379,600	62,564	296,630	21.50%	1,338,600	22.16%
Recreation Facilities	329,020	13,695	68,116	20.70%	356,520	19.11%
Golf Operations	947,320	52,118	266,242	28.10%	957,320	27.81%
Pro Shop	736,800	43,201	263,705	35.79%	738,800	35.69%
Pool	185,920	12,734	30,111	16.20%	185,920	16.20%
Library	27,960	2,159	8,515	30.46%	27,960	30.46%
Cemetery	30,385	873	6,606	21.74%	31,885	20.72%
Project Management	49,760	3,014	24,707	49.65%	49,760	49.65%
<b>Total Parks, recreation, and public prop</b>	<b>3,686,765</b>	<b>190,358</b>	<b>964,632</b>	<b>26.16%</b>	<b>3,686,765</b>	<b>26.16%</b>
Non Departmental Expenditures	250,329	18,825	39,009	15.58%	250,329	15.58%
Transfers	280,503				313,063	
<b>Total Expenditures:</b>	<b>4,965,647</b>	<b>273,331</b>	<b>1,216,396</b>	<b>24.50%</b>	<b>4,998,207</b>	<b>24.34%</b>
<b>Total Change In Net Position</b>		<b>(61,549)</b>	<b>(323,169)</b>			

**Stansbury Service Agency**  
**Financial Statement Report - Monthly with Percent**  
**41 Capital Projects Fund - 05/01/2026 to 05/31/2026**  
**41.67% of the fiscal year has expired**

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	<u>Current Period</u>	<u>YTD Balance</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents	(3,013)	213,308
<b>Total Current Assets</b>	<b>(3,013)</b>	<b>213,308</b>
<b>Total Assets:</b>	<b>(3,013)</b>	<b>213,308</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Current liabilities	552	11,002
<b>Total Liabilities:</b>	<b>552</b>	<b>11,002</b>
Equity - Paid In / Contributed	(205,870)	(202,306)
<b>Total Liabilities and Fund Equity:</b>	<b>(205,319)</b>	<b>(191,304)</b>
<b>Total Net Position</b>	<b>202,306</b>	<b>404,612</b>

**Stansbury Service Agency**  
**Financial Statement Report - Monthly with Percent**  
**41 Capital Projects Fund - 05/01/2026 to 05/31/2026**  
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	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
Intergovernmental revenue	250,000				250,000	
Contributions and transfers	788,523				788,523	
<b>Total Revenue:</b>	<b>1,038,523</b>				<b>1,038,523</b>	
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
Parks	210,000		70,019	33.34%	210,000	33.34%
Recreation Facilities	456,000	3,024	3,024	0.66%	456,000	0.66%
Golf Operations	70,000				70,000	
Pro Shop	45,000				45,000	
Pool	57,000	540	24,134	42.34%	50,000	48.27%
<b>Total Parks, recreation, and public prop</b>	<b>838,000</b>	<b>3,564</b>	<b>97,178</b>	<b>11.60%</b>	<b>831,000</b>	<b>11.69%</b>
Transfers	200,523				207,523	
<b>Total Expenditures:</b>	<b>1,038,523</b>	<b>3,564</b>	<b>97,178</b>	<b>9.36%</b>	<b>1,038,523</b>	<b>9.36%</b>
<b>Total Change In Net Position</b>		<b>(3,564)</b>	<b>(97,178)</b>			

**Stansbury Service Agency**  
**Financial Statement Report - Monthly with Percent**  
**44 Impact Fees Fund - 05/01/2026 to 05/31/2026**  
**41.67% of the fiscal year has expired**

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	<u>Current Period</u>	<u>YTD Balance</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents	(3,257)	1,036,313
<b>Total Current Assets</b>	(3,257)	1,036,313
<b>Total Assets:</b>	(3,257)	1,036,313
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Current liabilities	36,836	43,012
<b>Total Liabilities:</b>	36,836	43,012
Equity - Paid In / Contributed	(1,033,394)	(993,301)
<b>Total Liabilities and Fund Equity:</b>	(996,558)	(950,289)
<b>Total Net Position</b>	993,301	1,986,602

**Stansbury Service Agency**  
**Financial Statement Report - Monthly with Percent**  
**44 Impact Fees Fund - 05/01/2026 to 05/31/2026**  
**41.67% of the fiscal year has expired**

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
Intergovernmental revenue	609,184				809,184	
Interest	40,000	2,904	14,205	35.51%	40,000	35.51%
Miscellaneous revenue	150,000	2,700	37,800	25.20%	150,000	25.20%
Contributions and transfers	619,912				619,912	
<b>Total Revenue:</b>	<b>1,419,096</b>	<b>5,604</b>	<b>52,005</b>	<b>3.66%</b>	<b>1,619,096</b>	<b>3.21%</b>
<b>Expenditures:</b>						
<b>General government</b>						
Administrative	46,000		25,375	55.16%	26,000	97.60%
<b>Total General government</b>	<b>46,000</b>		<b>25,375</b>	<b>55.16%</b>	<b>26,000</b>	<b>97.60%</b>
<b>Parks, recreation, and public property</b>						
Parks	1,373,096	45,697	85,852	6.25%	1,593,096	5.39%
<b>Total Parks, recreation, and public prop</b>	<b>1,373,096</b>	<b>45,697</b>	<b>85,852</b>	<b>6.25%</b>	<b>1,593,096</b>	<b>5.39%</b>
<b>Total Expenditures:</b>	<b>1,419,096</b>	<b>45,697</b>	<b>111,227</b>	<b>7.84%</b>	<b>1,619,096</b>	<b>6.87%</b>
<b>Total Change In Net Position</b>	<b>0</b>	<b>(40,093)</b>	<b>(59,222)</b>	<b>-74,027,312.50%</b>		

**Stansbury Service Agency of Tooele County  
Check Register  
All Bank Accounts - 05/01/2026 to 05/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
3C Business Solutions	ACH	32158	04/15/2026	05/13/2026	21.75	Billing for CCTV	1052-311 - Security	
3C Business Solutions	ACH	32158	04/15/2026	05/13/2026	21.75	Billing for CCTV	1054-311 - Security	
					<b>\$43.50</b>			
Ace Disposal	ACH	1375208	04/30/2026	05/28/2026	145.67	Clubhouse Garbage	1054-277 - Waste/Trash - Clubhouse	
Ace Disposal	ACH	1375208	04/30/2026	05/28/2026	145.67	Pro Shop Garbage	1058-260 - Waste/Trash	
Ace Disposal	ACH	1375208	04/30/2026	05/28/2026	290.00	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	1375208	04/30/2026	05/28/2026	578.07	1/3 clubhouse and shop	1053-260 - Waste/Trash	
					<b>\$1,159.41</b>			
AD WEAR	ACH	46706	04/30/2026	05/13/2026	666.26	Shirts for Seasonal	1052-240 - Office supplies & PPE	
AD WEAR	ACH	46706	04/30/2026	05/13/2026	800.61	Shirts for Seasonal	1053-240 - Office supplies & PPE	
AD WEAR	ACH	46781	05/11/2026	05/13/2026	106.50	Shirts for Seasonal	1053-240 - Office supplies & PPE	
					<b>\$1,573.37</b>			
Adobe Rock Products	ACH	54487	04/23/2026	05/20/2026	72.16	Weed Barriers for Medians at CH	1053-262 - Gardening maintenance	
Adobe Rock Products	ACH	55003	04/30/2026	05/28/2026	123.20	Island Mist For Parking lot medians	1053-254 - Sand/soil/seeds/materials	
Adobe Rock Products	ACH	55084	05/01/2026	05/28/2026	61.60	Island Mist For Parking lot medians	1053-254 - Sand/soil/seeds/materials	
					<b>\$256.96</b>			
Amazon	ACH	19VF-PDWC-FM	04/09/2026	05/13/2026	14.99	Fan for office	1051-240 - Office supplies & PPE	
Amazon	ACH	1CVC-9PGF-76V	04/12/2026	05/13/2026	32.99	Tire Patch Kit	1053-252 - Equipment Repairs & Mai	
Amazon	ACH	1CVC-9PGF-76V	04/12/2026	05/13/2026	83.32	Tires	1058-252 - Proshop Equipment Repai	
Amazon	ACH	1FDP-NGWV-KH	04/13/2026	05/13/2026	48.48	2 Adjustable Pipe Bracket	417200 - Swimming pool improvemen	
Amazon	ACH	1LDK-DXPT-17J	04/10/2026	05/13/2026	8.99	Labels	1056-240 - Library supplies	
Amazon	ACH	1LHQ-93XM-PR3	04/09/2026	05/13/2026	104.00	Ice bags	1058-410 - Inventory, food	
Amazon	ACH	1PKW-GC3Q-KH	04/14/2026	05/13/2026	25.68	Labels	1056-240 - Library supplies	
Amazon	ACH	1RYH-Y9Q3-LD1	04/13/2026	05/13/2026	22.32	Hand Soap	1053-258 - Park Housekeeping	
Amazon	ACH	1RYH-Y9Q3-N6V	04/13/2026	05/13/2026	71.96	Inner Tubes	1052-252 - Equipment Repairs/Maint	
Amazon	ACH	1RYH-Y9Q3-N6V	04/13/2026	05/13/2026	189.99	Tires	1058-252 - Proshop Equipment Repai	
					<b>\$602.72</b>			
					<b>\$602.72</b>			
Arnell, Abigail	32618	05272026	05/27/2026	05/27/2026	1,000.00	Scholarship Check	1051-322 - Community Outreach - Pa	
					<b>\$1,000.00</b>			
Arnell, Briya	32619	05272026	05/27/2026	05/27/2026	1,000.00	Scholarship Check	1051-322 - Community Outreach - Pa	
					<b>\$1,000.00</b>			
Bergantz, Milana	32620	20260527	05/27/2026	05/27/2026	1,500.00	Scholarship Check	1051-322 - Community Outreach - Pa	
					<b>\$1,500.00</b>			
Carlson Distributing Co, Inc	32610	11098329	05/06/2026	05/13/2026	151.77	Alcohol	1058-406 - Inventory, Alcohol	
Carlson Distributing Co, Inc	32627	11104368	05/20/2026	05/27/2026	342.45	Alcohol	1058-406 - Inventory, Alcohol	
					<b>\$494.22</b>			
Diamond Tree Experts, Inc.	32614	193940	04/24/2026	05/20/2026	2,592.00	3 Willows by Lighthouse Lane	1053-250 - Parks & Greenbelts Maint	
					<b>\$2,592.00</b>			
DLI Finance LLC	ACH	05012026	05/01/2026	05/01/2026	5,766.60	Golf Carts	1058-741 - Equipment Rental	
					<b>\$5,766.60</b>			
Enbridge	ACH	May2026	05/05/2026	05/28/2026	236.94	Pool	1055-271 - Natural gas	
Enbridge	ACH	May2026a	05/05/2026	05/28/2026	33.33	Golf Course Maintenance Bdg	1052-271 - Natural gas	
Enbridge	ACH	May2026b	05/05/2026	05/28/2026	51.69	Pro Shop	1058-271 - Natural gas	
Enbridge	ACH	May2026c	05/05/2026	05/28/2026	215.98	Clubhouse	1054-274 - Natural gas - Clubhouse	
					<b>\$537.94</b>			
Ensign Engineering	ACH	132279	04/23/2026	05/13/2026	2,200.00	Survey Map for Pool to CH parking lot sewer manh	417200 - Swimming pool improvemen	
					<b>\$2,200.00</b>			

**Stansbury Service Agency of Tooele County  
Check Register  
All Bank Accounts - 05/01/2026 to 05/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fuel Network	32622	F2610E00953	05/01/2026	05/27/2026	2,486.50	FUEL	1053-280 - Fuel	
					<b>\$2,486.50</b>			
General Distribution Company	ACH	3937514	05/07/2026	05/13/2026	236.85	Alcohol	1058-406 - Inventory, Alcohol	
					<b>\$236.85</b>			
H Cement & General Contracting	ACH	20260429	04/29/2026	05/08/2026	2,100.00	Concrete work done for Library Return Station	1060-249 - Capital Maintenance	
H Cement & General Contracting	ACH	20260429	04/29/2026	05/08/2026	3,200.00	Grade and form sidewalk and repair for Pool	1060-249 - Capital Maintenance	
H Cement & General Contracting	ACH	20260429	04/29/2026	05/08/2026	3,400.00	Concrete work done by Information sign	1060-249 - Capital Maintenance	
					<b>\$8,700.00</b>			
Home Depot	ACH	1062405	03/16/2026	05/28/2026	580.96	Clear Acr Sheets for Golf Maintenance Bdg	1060-249 - Capital Maintenance	
Home Depot	ACH	1062425	03/16/2026	05/28/2026	-580.96	RETURN - Clear Acr Sheets for Golf Maintenance	1060-249 - Capital Maintenance	
Home Depot	ACH	1510397	03/06/2026	05/28/2026	89.65	Keys, lock, chisel	1054-256 - Clubhouse Maintenance	
Home Depot	ACH	2014746	03/05/2026	05/28/2026	208.92	Supplies for Golf maintenance bdg	1060-249 - Capital Maintenance	
Home Depot	ACH	4020893	03/03/2026	05/28/2026	112.93	Light bulb, floor stripper, drop cloths	1054-256 - Clubhouse Maintenance	
Home Depot	ACH	4022354	03/23/2026	05/28/2026	7.87	Med Rivet Steel for Golf Maintenance Bdg	1060-249 - Capital Maintenance	
Home Depot	ACH	6021497	03/11/2026	05/28/2026	41.97	LED Area Light	1052-740 - Small Tools under \$1000	
Home Depot	ACH	7010046	03/10/2026	05/28/2026	53.81	Spray Paint, mat	1052-251 - Irrigation Repairs & Maint	
Home Depot	ACH	7903514	02/28/2026	05/28/2026	1,038.57	House Wrap, GDF and DF Boards, screws for mai	1060-249 - Capital Maintenance	
Home Depot	ACH	7904434	03/10/2026	05/28/2026	77.29	House Wrap for Golf Maintenance Bdg	1060-249 - Capital Maintenance	
Home Depot	ACH	7904467	03/10/2026	05/28/2026	-580.96	RETURN - Clear Acr Sheets for Golf Maintenance	1060-249 - Capital Maintenance	
Home Depot	ACH	8010805	03/19/2026	05/28/2026	14.97	Husky 8PC Torx	1052-740 - Small Tools under \$1000	
Home Depot	ACH	8015015	03/09/2026	05/28/2026	7.42	Fitting for frame boat top	1053-264 - Boat Repairs & Maintenan	
Home Depot	ACH	8521139	03/19/2026	05/28/2026	70.20	2 PVC Cap	417201 - Swimming pool equipment	
					<b>\$1,142.64</b>			
					<b>\$1,142.64</b>			
Intermountain Aquatech	32623	POS220723-1	04/27/2026	05/27/2026	69.99	Filter Gasket Repair	1055-252 - Equipment Repairs & Mal	
Intermountain Aquatech	32623	SAL220215-1	04/27/2026	05/27/2026	459.45	Pool - Frame and Grate, 2 Drain Cover, 4 Floodla	1060-249 - Capital Maintenance	
Intermountain Aquatech	32623	SER219835-1	04/30/2026	05/27/2026	1,697.35	Repairs for bottom of the pool	1055-250 - Pool Maintenance	
Intermountain Aquatech	32623	SER220222-1	05/04/2026	05/27/2026	453.40	Descaller and labor	1055-250 - Pool Maintenance	
					<b>\$2,680.19</b>			
					<b>\$2,680.19</b>			
JC Golf Accessories	32613	SI-215684	04/15/2026	05/13/2026	360.85	Tees for Sale	1058-415 - Inventory, Pro Shop	
					<b>\$360.85</b>			
Larson & Company	ACH	22508623	05/26/2026	05/28/2026	21,000.00	Audit for year ended 2025	1051-310 - Professional services	
					<b>\$21,000.00</b>			
M&M Distributing	ACH	5499501733	05/06/2026	05/20/2026	132.40	Alcohol	1058-406 - Inventory, Alcohol	
					<b>\$132.40</b>			
Matthew's Plumbing Service, Inc	ACH	12330	04/20/2026	05/07/2026	795.00	Millpond Restroom Repair - install new port ball val	447254 - Millpond Park	
Matthew's Plumbing Service, Inc	ACH	12333	04/24/2026	05/07/2026	135.00	Millpond Restroom Repair - south toilet leaking	447254 - Millpond Park	
					<b>\$930.00</b>			
					<b>\$930.00</b>			
Mile High Turfgrass LLC	32611	13591	04/16/2026	05/13/2026	909.00	Threesome Herbicide, Raider Plus, Accuform Ace	1052-253 - Fertilizer/Chemical	
					<b>\$909.00</b>			
Mountain West Worx	32624	43339	05/01/2026	05/27/2026	36.50	Drug Test - Krueger	1058-610 - Miscellaneous	
Mountain West Worx	32624	43339	05/01/2026	05/27/2026	36.50	Drug Test - Norman	1054-610 - Miscellaneous	
Mountain West Worx	32624	43339	05/01/2026	05/27/2026	36.50	Drug Test - Young	1052-610 - Miscellaneous	
Mountain West Worx	32624	43339	05/01/2026	05/27/2026	328.50	Drug Test - Anderson, Bell, Carlson, Jones, McMull	1055-610 - Miscellaneous	
Mountain West Worx	32624	43339	05/01/2026	05/27/2026	328.50	Drug Test - Eggett, Marcum, Niblett, Reinhardt, Roc	1053-610 - Miscellaneous	
					<b>\$766.50</b>			
					<b>\$766.50</b>			

**Stansbury Service Agency of Tooele County**  
**Check Register**  
**All Bank Accounts - 05/01/2026 to 05/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Napa Auto Parts	ACH	070190	04/02/2026	05/20/2026	105.26	Boat Filters and Vinyl Fuel Hose	1053-264 - Boat Repairs & Maintenan	
Napa Auto Parts	ACH	070302	04/03/2026	05/20/2026	11.48	Tail Light Bulbs	1053-252 - Equipment Repairs & Mai	
Napa Auto Parts	ACH	070499	04/06/2026	05/20/2026	17.52	Oil Filter	1053-264 - Boat Repairs & Maintenan	
Napa Auto Parts	ACH	070556	04/06/2026	05/20/2026	157.97	Deep Cycle Battery	1058-252 - Proshop Equipment Repai	
Napa Auto Parts	ACH	070559	04/06/2026	05/20/2026	159.98	Kioli Tractor Trans Oil	1052-252 - Equipment Repairs/Maint	
Napa Auto Parts	ACH	070683	04/07/2026	05/20/2026	141.52	Hydrolic Hoses for Spreader	1052-252 - Equipment Repairs/Maint	
Napa Auto Parts	ACH	071013	04/10/2026	05/20/2026	23.29	Air Filter for Gator	1052-252 - Equipment Repairs/Maint	
Napa Auto Parts	ACH	071014	04/10/2026	05/20/2026	56.87	Air Filter for Gator	1052-252 - Equipment Repairs/Maint	
Napa Auto Parts	ACH	072092	04/21/2026	05/20/2026	275.89	#3 Chevy Truck Brake Booster	1053-252 - Equipment Repairs & Mai	
Napa Auto Parts	ACH	072351	04/23/2026	05/20/2026	62.95	Mower Battery	1053-252 - Equipment Repairs & Mai	
Napa Auto Parts	ACH	072898	04/29/2026	05/20/2026	92.90	Shop Restock - Carb and Brake Cleaner, Heater H	1053-252 - Equipment Repairs & Mai	
Napa Auto Parts	ACH	072912	04/29/2026	05/20/2026	41.80	Hydraulic Oil	1052-251 - Irrigation Repairs & Maint	
Napa Auto Parts	ACH	072946	04/29/2026	05/20/2026	99.71	Fuel Pump	1052-252 - Equipment Repairs/Maint	
Napa Auto Parts	ACH	072966	04/29/2026	05/20/2026	-11.26	Universal Fuel Pump	1053-264 - Boat Repairs & Maintenan	
					<b>\$1,235.88</b>			
					<b>\$1,235.88</b>			
P&W Golf Supply, LLC	32608	INV162771	04/08/2026	05/07/2026	63.02	Powder Golf Ball Soap	1058-415 - Inventory, Pro Shop	
P&W Golf Supply, LLC	ACH	INV#: 162771	04/08/2026	05/13/2026	63.02	Golf Ball Soap	1058-415 - Inventory, Pro Shop	
P&W Golf Supply, LLC	ACH	INV163038	04/13/2026	05/13/2026	351.87	Deluxe Scrusher	1058-415 - Inventory, Pro Shop	
P&W Golf Supply, LLC	ACH	INV163203	04/15/2026	05/13/2026	164.73	Club	1058-415 - Inventory, Pro Shop	
					<b>\$642.64</b>			
PEHP Group Insurance	ACH	774702	04/15/2026	05/05/2026	19,941.36	May Health Insurance	102104 - Accrued health insurance	
					<b>\$19,941.36</b>			
Pepsi Beverages Company	ACH	76618103	04/16/2026	05/07/2026	966.80	coffee, energy drink, Juice, soda, gatorade	1058-410 - Inventory, food	
					<b>\$966.80</b>			
Phil's Glass, Inc.	32625	116483	05/27/2026	05/27/2026	272.00	Pool Snack Shack Window Broken	1054-266 - Vandalism Repairs	
					<b>\$272.00</b>			
Ping	ACH	2026100131683	03/16/2026	05/28/2026	577.57	Ping Bags	1058-415 - Inventory, Pro Shop	
Ping	ACH	2026100136000	03/18/2026	05/28/2026	197.76	Putters	1058-415 - Inventory, Pro Shop	
Ping	ACH	2026100144638	03/23/2026	05/28/2026	1,898.58	Clubs	1058-415 - Inventory, Pro Shop	
Ping	ACH	2026100157751	03/27/2026	05/28/2026	574.17	Tec Launch	1058-415 - Inventory, Pro Shop	
					<b>\$3,248.08</b>			
Playspace Designs Inc.	ACH	14161	04/21/2026	05/20/2026	1,084.47	Swing Parts for replacement of vandalized swing	1054-266 - Vandalism Repairs	
					<b>\$1,084.47</b>			
Reinhardt, William R	X999	05142026V	05/14/2026	05/14/2026	-642.07	Voiding Original Payroll	101512 - Returned Checks and Other	
					<b>(\$642.07)</b>			
Rhinehart Oil	ACH	IN-199997-26	05/06/2026	05/13/2026	399.89	Deisel	1052-280 - Fuel	
Rhinehart Oil	ACH	IN-199997-26	05/06/2026	05/13/2026	736.63	Gas	1052-280 - Fuel	
Rhinehart Oil	ACH	IN-218022-26	05/20/2026	05/28/2026	992.95	Deisel	1052-280 - Fuel	
					<b>\$2,131.47</b>			
Rocky Mountain Power	ACH	May2026	05/05/2026	05/28/2026	10.50	Cemetery	1057-270 - Electricity	
Rocky Mountain Power	ACH	May2026	05/05/2026	05/28/2026	644.26	Clubhouse	1054-275 - Electricity - Clubhouse	
Rocky Mountain Power	ACH	May2026	05/05/2026	05/28/2026	1,210.09	Pro Shop	1058-270 - Electricity	
Rocky Mountain Power	ACH	May2026	05/05/2026	05/28/2026	1,583.12	Parks and Rec	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	May2026	05/05/2026	05/28/2026	2,062.51	Golf Course Wells	1052-270 - Electricity	
Rocky Mountain Power	ACH	May2026a	05/05/2026	05/28/2026	11.05	Delgada Detention Basin	1053-270 - Electricity - Misc Meters	
					<b>\$5,501.53</b>			
					<b>\$5,501.53</b>			
Romney, Rylee	32626	05272026	05/27/2026	05/27/2026	1,000.00	Scholarship Check	1051-322 - Community Outreach - Pa	
					<b>\$1,000.00</b>			

**Stansbury Service Agency of Tooele County  
Check Register  
All Bank Accounts - 05/01/2026 to 05/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sage Electric	ACH	137	04/20/2026	05/05/2026	150.00	Pull Wire for front light poles at CH	1060-249 - Capital Maintenance	
Sage Electric	ACH	137	04/20/2026	05/05/2026	921.20	Wire for Niche Lights and New Time Clock	1060-249 - Capital Maintenance	
Sage Electric	ACH	141	04/26/2026	05/15/2026	520.00	Pool - Pull Niche Light Wires	1060-249 - Capital Maintenance	
					<b>\$1,591.20</b>			
Sprinkler Supply	ACH	X78206	04/03/2026	05/07/2026	128.19	Elbow	1055-250 - Pool Maintenance	
Sprinkler Supply	ACH	X79340	04/06/2026	05/07/2026	580.53	Pipe and fittings	1055-250 - Pool Maintenance	
Sprinkler Supply	ACH	X81880	04/08/2026	05/07/2026	267.32	Splice Kit/Nipple/Elbow	1052-251 - Irrigation Repairs & Maint	
Sprinkler Supply	ACH	X83120	04/09/2026	05/07/2026	4,654.00	WeatherTrak	1052-210 - Dues & Subscriptions	
Sprinkler Supply	ACH	X83120	04/09/2026	05/07/2026	7,563.08	WeatherTrak	1053-210 - Dues & Subscriptions	
Sprinkler Supply	ACH	X90138	04/17/2026	05/07/2026	598.08	Porter Way Park - 4" Flanged Valve and Wet Dry C	1053-251 - Irrigation Repairs & Maint	
Sprinkler Supply	ACH	X90139	04/17/2026	05/07/2026	875.48	General Stock - 1", 1 1/2" and 2" Valves	1053-251 - Irrigation Repairs & Maint	
Sprinkler Supply	ACH	X91550	04/20/2026	05/07/2026	22.58	4" Bolt Pack	1053-251 - Irrigation Repairs & Maint	
Sprinkler Supply	ACH	X94549	04/22/2026	05/07/2026	1,576.41	Rework of Valve Boxes- Couplers, Bushing, Tee	447254 - Millpond Park	
Sprinkler Supply	ACH	X99459	04/28/2026	05/07/2026	41.50	kiddie pool pump pieces - elbow and coupling	1055-252 - Equipment Repairs & Mai	
Sprinkler Supply	ACH	XA0850	04/29/2026	05/07/2026	597.86	Purple Primer, Flow Kit, Valve	1055-252 - Equipment Repairs & Mai	
Sprinkler Supply	ACH	XA0851	04/29/2026	05/07/2026	132.88	Valve Box Lid	1052-251 - Irrigation Repairs & Maint	
					<b>\$17,037.91</b>			
					<b>\$17,037.91</b>			
Srixon/Cleveland/XXIO - Dunlop Spor	32615	8889508 SO	03/23/2026	05/20/2026	233.61	Clubs	1058-415 - Inventory, Pro Shop	
					<b>\$233.61</b>			
Stansbury Park Improvement District	32609	1535	04/23/2026	05/07/2026	99.30	1/2 of gas for shop	1053-271 - Natural gas	
Stansbury Park Improvement District	32616	April2026	05/05/2026	05/20/2026	9.35	Pool	1055-273 - Water	
Stansbury Park Improvement District	32616	April2026	05/05/2026	05/20/2026	23.73	Cemetery	1057-273 - Water	
Stansbury Park Improvement District	32616	April2026	05/05/2026	05/20/2026	66.12	ProShop	1058-273 - Water	
Stansbury Park Improvement District	32616	April2026	05/05/2026	05/20/2026	91.82	Clubhouse	1054-276 - Water - Clubhouse	
Stansbury Park Improvement District	32616	April2026	05/05/2026	05/20/2026	1,892.05	Rec and Greenbelt	1053-273 - Water	
Stansbury Park Improvement District	32616	April2026	05/05/2026	05/20/2026	4,843.71	Golf Course	1052-273 - Water	
					<b>\$6,926.78</b>			
					<b>\$7,026.08</b>			
State Fire DC Specialties	ACH	12674028	04/17/2026	05/13/2026	180.00	ProShop Monitoring Fee for Fire Alarm System (Ap	1058-311 - Security	
State Fire DC Specialties	ACH	12674028	04/17/2026	05/13/2026	255.00	CH Monitoring Fee for Fire Alarm System (April-Ju	1054-311 - Security	
					<b>\$435.00</b>			
Stotz Equipment	ACH	166937	04/08/2026	05/13/2026	223.39	Push Pull Cable	1053-252 - Equipment Repairs & Mai	
					<b>\$223.39</b>			
Titleist	ACH	922359240	02/28/2026	05/05/2026	60.00	hats for Resale	1058-415 - Inventory, Pro Shop	
Titleist	ACH	922410766	03/05/2026	05/05/2026	342.54	Balls for Resale	1058-415 - Inventory, Pro Shop	
Titleist	ACH	922432131	03/07/2026	05/05/2026	120.00	hats for Resale	1058-415 - Inventory, Pro Shop	
Titleist	ACH	922447653	03/09/2026	05/05/2026	72.88	Balls for Resale	1058-415 - Inventory, Pro Shop	
Titleist	ACH	922589953	03/21/2026	05/20/2026	98.41	FJ Traditions	1058-415 - Inventory, Pro Shop	
Titleist	ACH	922622981	03/24/2026	05/20/2026	491.24	shoes for Resale	1058-415 - Inventory, Pro Shop	
Titleist	ACH	922694338	03/30/2026	05/28/2026	346.40	shoes for Resale	1058-415 - Inventory, Pro Shop	
Titleist	ACH	922844784	04/13/2026	05/13/2026	58.80	hats for Resale	1058-415 - Inventory, Pro Shop	
Titleist	ACH	922871914	04/15/2026	05/13/2026	117.60	hats for Resale	1058-415 - Inventory, Pro Shop	
					<b>\$1,707.87</b>			
					<b>\$1,707.87</b>			
Tooele County	32617	20260518	05/18/2026	05/20/2026	500.00	Bond Check for Memorial Day Car Show	1051-320 - Community Outreach	
					<b>\$500.00</b>			
Turf Equipment & Irrigation	ACH	3039383-00	04/15/2026	05/13/2026	4,743.84	15 - Conv, 1.5 in, pC Noz. 5 -1.5in NPT	1052-251 - Irrigation Repairs & Maint	
Turf Equipment & Irrigation	ACH	3040879-00	04/28/2026	05/28/2026	167.09	CAP-Hydraulic	1052-252 - Equipment Repairs/Maint	
Turf Equipment & Irrigation	ACH	3040911-00	04/24/2026	05/20/2026	78.10	Shaft Carrier	1052-252 - Equipment Repairs/Maint	
					<b>\$4,989.03</b>			

**Stansbury Service Agency of Tooele County  
Check Register  
All Bank Accounts - 05/01/2026 to 05/31/2026**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
United States Treasury	ACH	2025 Q4	04/20/2026	05/04/2026	651.85	2025 Q4	102101 - Accrued federal payroll tax	
					<b>\$651.85</b>			
US Bank	ACH	580229961	04/20/2026	05/13/2026	339.47	Printer for Office	1051-741 - Equipment Rental	
US Bank	ACH	5802961A	04/20/2026	05/13/2026	339.47	Printer for Office (account charged twice - credit ap	1051-741 - Equipment Rental	
					<b>\$678.94</b>			
Utah Local Governments Trust	ACH	1625281	04/01/2026	05/12/2026	1,954.91	Workers Comp	1051-510 - Insurance	
Utah Local Governments Trust	ACH	1625647	05/01/2026	05/28/2026	2,020.09	Workers Comp	1051-510 - Insurance	
					<b>\$3,975.00</b>			
					<b>\$3,975.00</b>			
Utah State Tax Commission	EFT	April 2026	04/30/2026	05/29/2026	21.84		1055-520 - Pool Sales tax - payable	
Utah State Tax Commission	EFT	April 2026	04/30/2026	05/29/2026	137.15		1054-520 - Rental Sales tax - payable	
Utah State Tax Commission	EFT	April 2026	04/30/2026	05/29/2026	6,856.78		1058-520 - Pro Shop Sales tax - paya	
					<b>\$7,015.77</b>			
					<b>\$7,015.77</b>			
Verizon Wireless	ACH	6142595124	05/02/2026	05/28/2026	22.60	cametary internet	1057-272 - Telephone, Internet	
Verizon Wireless	ACH	6142595124	05/02/2026	05/28/2026	22.60	library internet	1058-272 - Telephone, Internet	
Verizon Wireless	ACH	6142595124	05/02/2026	05/28/2026	25.09	pool internet	1055-272 - Telephone, Internet	
Verizon Wireless	ACH	6142595124	05/02/2026	05/28/2026	75.00	pro shop internet and phone	1058-272 - Telephone, Internet	
Verizon Wireless	ACH	6142595124	05/02/2026	05/28/2026	82.00	recreation phone and internet	1053-272 - Telephone, Internet	
Verizon Wireless	ACH	6142595124	05/02/2026	05/28/2026	268.07	admin phone and internet	1051-272 - Telephone, Internet	
Verizon Wireless	ACH	6142595125	05/02/2026	05/28/2026	10.00	golf gateway	1052-272 - Telephone, Internet	
Verizon Wireless	ACH	6142595125	05/02/2026	05/28/2026	10.00	golf gateway	1058-272 - Telephone, Internet	
Verizon Wireless	ACH	6142595125	05/02/2026	05/28/2026	10.00	rec gateway	1053-272 - Telephone, Internet	
Verizon Wireless	ACH	6142595125	05/02/2026	05/28/2026	11.57	admin gateways	1051-272 - Telephone, Internet	
Verizon Wireless	ACH	6142595125	05/02/2026	05/28/2026	62.08	Food Truck Phone	1054-319 - Food Truck Expenses	
					<b>\$599.01</b>			
					<b>\$599.01</b>			
Vosen's Bread Paradise	32612	336944	05/05/2026	05/13/2026	340.75	30 Sandwiches, 12 Veggie Cups, 25 Fruit Cups, 8	1058-410 - Inventory, food	
					<b>\$340.75</b>			
Zion's bank	ACH	797857	04/27/2026	05/18/2026	1,616.63	Rough Mower	1052-741 - Equipment Rental	
Zion's bank	ACH	798679	05/04/2026	05/25/2026	1,848.05	Tri Plex	1052-741 - Equipment Rental	
					<b>\$3,464.68</b>			
					<b>\$3,464.68</b>			
					<b>\$143,923.90</b>			

**Stansbury Service Agency  
Journal Register - 05/01/2026 to 05/31/2026**

**Journal**

Account No.	Account Name	Entry Description	Debit Amount	Credit Amount
<b>Number: 633</b>				
<b>Date: 05/18/2026</b>				
<b>Code:</b>				
<b>Description: RECLASS 53-118 to 54-127</b>				
10 53-118	Master Gardener/Arborist Mai	RECLASS 53-118 to 53-118A		9,420.70
10 53-118A	Gardener/Arborist Maintenanc	RECLASS 53-118 to 53-118A	9,420.70	
10 53-118	Master Gardener/Arborist Mai	RECLASS 53-118 to 54-127		550.00
10 54-127	Oncall Wage	RECLASS 53-118 to 54-127	550.00	
			<u>9,970.70</u>	<u>9,970.70</u>
<b>Number: 634</b>				
<b>Date: 05/31/2026</b>				
<b>Code:</b>				
<b>Description: RECLASS Sales Tax Discount to 54-520 &amp; 55-520 &amp; 58-520</b>				
10 54-520	Rental Sales tax - payable	RECLASS Sales Tax Discount to 54-520 & 58-520	10.18	
10 4200	Clubhouse Rental	RECLASS Sales Tax Discount to 54-520 & 58-520		10.18
10 58-520	Pro Shop Sales tax - payable	RECLASS Sales Tax Discount to 54-520 & 58-520	143.86	
10 4401	Golf Green Fees	RECLASS Sales Tax Discount to 54-520 & 58-520		143.86
10 55-520	Pool Sales tax - payable	RECLASS Sales Tax Discount to 54-520 & 55-520 &	1.62	
10 4320	Swimming pool - Party rental	RECLASS Sales Tax Discount to 54-520 & 55-520 &		1.62
			<u>\$155.66</u>	<u>\$155.66</u>
			<u>\$10,126.36</u>	<u>\$10,126.36</u>