Greater Salt Lake Municipal Services District
Invoice Register: 10/1/2023 to 12/31/2023 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
24492158L	Adobe	CC	10/4/2023	10/4/2023	$21.44			
					21.44	504100.370	Software/Streaming	Software monthly fee
24492158Z	Adobe	CC	10/15/2023	10/15/2023	$91.15			
					91.15	504100.370	Software/Streaming	Software monthly fee
24492159DM	Adobe	CC	10/29/2023	10/29/2023	$205.83			
					205.83	604100.370	Software/Streaming	Software monthly fee
24492159KL	Adobe	CC	11/5/2023	11/5/2023	$21.44			
					21.44	504100.370	Software/Streaming	Software monthly fee
24492159YL	Adobe	CC	11/15/2023	11/15/2023	$91.15			
					91.15	504100.370	Software/Streaming	Software monthly fee
2449215AH	Adobe	CC	12/4/2023	12/4/2023	$21.44			
					21.44	504100.370	Software/Streaming	Monthly fee for software for Kear
2449215AQ	Adobe	CC	11/29/2023	11/29/2023	$205.83			
					205.83	604100.370	Software/Streaming	Software monthly fee
2449215AW	Adobe	CC	12/15/2023	12/15/2023	$91.15			
					91.15	504100.370	Software/Streaming	Monthly fee for software for Kear
2449215B	Adobe	CC	12/29/2023	12/29/2023	$205.83			
					205.83	604100.370	Software/Streaming	Monthly fee for software for Mag
2590204509	Adobe	CC	10/29/2023	10/29/2023	$59.25			
					59.25	404100.370	Software/Streaming	Monthly fee for software Emigrat
2616737004	Adobe	CC	11/29/2023	11/29/2023	$59.25			
					59.25	404100.370	Software/Streaming	Monthly fee for software Emigrat
2642156334	Adobe	CC	12/29/2023	12/29/2023	$59.25			
					59.25	404100.370	Software/Streaming	Monthly fee for software
	Vendor Total:				**$1,133.01**			
2212244	Amazon.com	CC	12/13/2023	12/13/2023	$93.16			
					93.16	104155.330	Training and Seminars	Books for Building
24431068V2	Amazon.com	CC	10/11/2023	10/11/2023	$599.97			
					599.97	104140.740	Computer & Accessories Replac	Computer monitors (3)
24431068X2	Amazon.com	CC	10/13/2023	10/13/2023	$646.47			
					646.47	104140.740	Computer & Accessories Replac	Computer monitors (3)
2443106902E	Amazon.com	CC	10/16/2023	10/16/2023	$719.97			
					719.97	104140.740	Computer & Accessories Replac	Computer monitors (3)
24431069M	Amazon.com	CC	11/5/2023	11/5/2023	$539.92			
					539.92	104100.240	Office Supplies	Monitors, Binder Clips, GIS Boo
2443106AW2	Amazon.com	CC	12/15/2023	12/15/2023	$420.72			
					420.72	104140.740	Computer & Accessories Replac	2 Computer Monitors
2443106AW2D	Amazon.com	CC	12/15/2023	12/15/2023	$1,895.85			
					1,895.85	104140.740	Computer & Accessories Replac	9 Computer Monitors
2443106AY2D	Amazon.com	CC	12/17/2023	12/17/2023	$17.99			
					17.99	104140.740	Computer & Accessories Replac	Sandisk SD Card for Drone
2462169030	Amazon.com	CC	10/16/2023	10/16/2023	$718.56			
					718.56	104140.740	Computer & Accessories Replac	Computer monitors (3)
24692168M	Amazon.com	CC	10/5/2023	10/5/2023	$159.48			
					159.48	104100.240	Office Supplies	File Boxes for Emergency Mana
24692168N	Amazon.com	CC	10/6/2023	10/6/2023	$109.96			
					109.96	104100.240	Office Supplies	Caution tape for Emergency Ma

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
24692168T	Amazon.com	CC	10/9/2023	10/9/2023	$395.43			
					395.43	104100.240	Office Supplies	Tape/clipboards/sharpies/staple
24692168X2X	Amazon.com	CC	10/13/2023	10/13/2023	$29.98			
					29.98	104100.240	Office Supplies	2 Staple Guns
2469216923	Amazon.com	CC	10/17/2023	10/17/2023	$247.45			
					247.45	104140.740	Computer & Accessories Replac	5 Monitor Stands
24692169432	Amazon.com	CC	10/20/2023	10/20/2023	$35.38			
					35.38	624100.240	CTC - Office Expense and Supp	office expense
24692169433	Amazon.com	CC	10/20/2023	10/20/2023	$117.36			
					117.36	624100.240	CTC - Office Expense and Supp	office expense
246921694334	Amazon.com	CC	10/20/2023	10/20/2023	$64.10			
					64.10	624100.240	CTC - Office Expense and Supp	office expense
24692169433E5	Amazon.com	CC	10/20/2023	10/20/2023	$605.58			
					605.58	104140.740	Computer & Accessories Replac	Computer monitors (3)
24692169533	Amazon.com	CC	10/22/2023	10/22/2023	$405.16			
					405.16	624100.240	CTC - Office Expense and Supp	office expense
24692169B	Amazon.com	CC	10/27/2023	10/27/2023	$130.78			
					130.78	624100.240	CTC - Office Expense and Supp	office expense
24692169B2	Amazon.com	CC	10/27/2023	10/27/2023	$105.20			
					105.20	624100.240	CTC - Office Expense and Supp	office expense
24692169B2ZQ	Amazon.com	CC	10/27/2023	10/27/2023	$719.97			
					719.97	104140.740	Computer & Accessories Replac	Computer monitors (3)
24692169D2Y	Amazon.com	CC	10/29/2023	10/29/2023	$148.47			
					148.47	104140.740	Computer & Accessories Replac	Computer Monitor Stands
24692169J	Amazon.com	CC	11/3/2023	11/3/2023	$66.19			
					66.19	624100.240	CTC - Office Expense and Supp	office expense
24692169T	Amazon.com	CC	11/10/2023	11/10/2023	$129.00			
					129.00	104100.210	Subscriptions/Memberships	Prime membership
24692169V2	Amazon.com	CC	11/12/2023	11/12/2023	$106.12			
					106.12	624100.240	CTC - Office Expense and Supp	office expense
2469216A	Amazon.com	CC	11/26/2023	11/26/2023	$688.17			
					688.17	104100.240	Office Supplies	2 Monitors and phone cases/scr
2469216A1	Amazon.com	CC	11/19/2023	11/19/2023	$192.87			
					192.87	624100.210	CTC - Subscriptions/Membershi	Annual Business Bill for Amazon
2469216A8	Amazon.com	CC	11/26/2023	11/26/2023	$102.41			
					102.41	624100.240	CTC - Office Expense and Supp	office expense
2469216AK2	Amazon.com	CC	12/6/2023	12/6/2023	$199.99			
					199.99	104140.740	Computer & Accessories Replac	Monitor
2469216AP3	Amazon.com	CC	12/10/2023	12/10/2023	$94.95			
					94.95	104140.740	Computer & Accessories Replac	5 Cherry keyboards
2469216AP33	Amazon.com	CC	12/10/2023	12/10/2023	$37.06			
					37.06	104140.740	Computer & Accessories Replac	5 Laptop Stands
2469216AW2Y	Amazon.com	CC	12/15/2023	12/15/2023	$1,474.55			
					1,474.55	104140.740	Computer & Accessories Replac	7 Computer Monitors
261805	Amazon.com	CC	12/17/2023	12/17/2023	$6.99			
					6.99	104100.240	Office Supplies	Wrist Rest Pad for Brooke
3645863	Amazon.com	CC	12/13/2023	12/13/2023	$272.46			
					272.46	104155.330	Training and Seminars	Books for Building

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
3925860	Amazon.com	CC	12/31/2023	12/31/2023	$59.99			
					59.99	104100.240	Office Supplies	Seat Cushion for inspector
4671440	Amazon.com	CC	10/12/2023	10/12/2023	$599.97			
					599.97	104140.740	Computer & Accessories Replac	Computer monitors (3)
6853622602241	Amazon.com	CC	10/3/2023	10/3/2023	$129.00			
					129.00	104100.210	Subscriptions/Memberships	Annual Business Bill for Amazon
74692169332	Amazon.com	CC	10/19/2023	10/19/2023	($16.15)			
					-16.15	624100.240	CTC - Office Expense and Supp	purchase refund
74692169D	Amazon.com	CC	10/29/2023	10/29/2023	($22.91)			
					-22.91	624100.240	CTC - Office Expense and Supp	office expense refund
74692169V2	Amazon.com	CC	11/12/2023	11/12/2023	($24.66)			
					-24.66	624100.240	CTC - Office Expense and Supp	Refund on office expense purch
7469216A9	Amazon.com	CC	11/26/2023	11/26/2023	($24.66)			
					-24.66	624100.240	CTC - Office Expense and Supp	Refund on office expense purch
7469216AT	Amazon.com	CC	12/11/2023	12/11/2023	($194.99)			
					-194.99	104140.740	Computer & Accessories Replac	Refund Computer Monitor
7469216AT34	Amazon.com	CC	12/12/2023	12/12/2023	($194.99)			
					-194.99	104140.740	Computer & Accessories Replac	Refund Computer Monitor
	Vendor Total:				**$12,608.27**			
350509	American Wood Council	CC	12/14/2023	12/14/2023	$134.32			
					134.32	104155.330	Training and Seminars	Educational Material for building
23MMNo	Ashtree Legal Services PC	ACH.1204231109.7	11/30/2023	12/4/2023	$3,675.00			
					1,505.00	604100.310	Attorney-Civil	Legal Service for Magna Metro
					2,170.00	604100.310	Attorney-Civil	Legal Service for Magna Metro
MMDec23	Ashtree Legal Services PC	ACH.0111241317.7	12/31/2023	1/11/2024	$2,782.50			
					1,015.00	604100.310	Attorney-Civil	Legal Service for Magna Metro
					1,767.50	604100.310	Attorney-Civil	Legal Service for Magna Metro
MMNov2023	Ashtree Legal Services PC	ACH.1114231209.7	10/31/2023	11/14/2023	$5,985.00			
					5,985.00	604100.310	Attorney-Civil	Legal Services for Magna - Oct
WCDec23	Ashtree Legal Services PC	ACH.0108241435.7	12/31/2023	1/8/2024	$2,625.00			
					2,625.00	704100.310	Attorney-Civil	Legal Service for White City Dec
WCNov2023	Ashtree Legal Services PC	ACH.1114231209.7	10/31/2023	11/14/2023	$3,675.00			
					3,675.00	704100.310	Attorney-Civil	Legal Services for White City - O
WCNov23	Ashtree Legal Services PC	ACH.1206231400.7	12/1/2023	12/1/2023	$3,167.50			
					3,167.50	704100.310	Attorney-Civil	Legal Service for White City Nov
	Vendor Total:				**$21,910.00**			
MSD23185	B.A.C.A. Bikers Against Child Abuse	3060	10/3/2023	10/4/2023	$500.00			
					500.00	504100.420	Contributions/Special Events	Christmas Party Donation for cli
BT2563813	Baker Tilly US, LLP	ACH.1116231306.2215	11/16/2023	11/16/2023	$51,250.00			
					51,250.00	104120.600	Other Professional Charges & U	2023 fee study
MSD23204	Barber, Ryan	3096	10/26/2023	10/26/2023	$64.00			
					64.00	104155.210	Subscriptions/Memberships	Building Inspector License Rene
MSD23203	Bernard, Zhana	ACH.1201231538.2250	12/1/2023	12/1/2023	$295.00			
					295.00	624100.600	CTC - Liasons	Contracted Work for October 20
MSD23211	Bernard, Zhana	ACH.1219231437.2250	12/18/2023	12/19/2023	$695.00			
					695.00	624100.600	CTC - Liasons	Contracted Work for November
	Vendor Total:				**$990.00**			
24492169T	Big Dawgs.com	CC	11/10/2023	11/10/2023	$923.75			
					923.75	624100.200	CTC - Awards, Promotional & M	Clothing Product

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
2449216A	Big Dawgs.com	CC	12/3/2023	12/3/2023	$923.75			
					923.75	624100.200	CTC - Awards, Promotional & M	Clothing Product
	Vendor Total:				**$1,847.50**			
2401134AE0	Bitly.com	CC	12/14/2023	12/14/2023	$103.45			
					103.45	104155.210	Subscriptions/Memberships	Subscription for Service
24198809KA	Bonneville Chapter ICC	CC	11/5/2023	11/5/2023	$460.00			
					460.00	104155.330	Training and Seminars	Fall Registration for Trent S & M
MSD23210	Bossard, Jeff	3133	11/30/2023	12/7/2023	$654.20			
					654.20	204100.23	Travel/Mileage	Reimbursement for mileage and
MSD23212	Bush, Kelly F	3103	11/14/2023	11/14/2023	$276.50			
					276.50	504100.230	Travel/Mileage	4 days Per Diem for Arcadis Wa
6005801803	Canon Solutions America, Inc.	3084	10/10/2023	10/23/2023	$256.69			
					256.69	104100.250	Printer Maintenance	printer maintenance
6005984647	Canon Solutions America, Inc.	3113	10/23/2023	11/16/2023	$93.56			
					93.56	104100.250	Printer Maintenance	printer maintenance
6006228492	Canon Solutions America, Inc.	3135	11/23/2023	12/11/2023	$437.49			
					437.49	104100.250	Printer Maintenance	Copier Maintenance
6006277733	Canon Solutions America, Inc.	3135	11/28/2023	12/11/2023	$87.88			
					87.88	104100.250	Printer Maintenance	Maintenance on Copier
6006564158	Canon Solutions America, Inc.	3160	12/24/2023	1/4/2024	$179.47			
					179.47	104100.250	Printer Maintenance	Maintenance on Copier
	Vendor Total:				**$1,055.09**			
IN1568246	Carahsoft Technology Corp.	ACH.1229231557.585	11/30/2023	12/29/2023	$516.25			
					516.25	104155.370	Software/Streaming	GCP POints Access to all GCP
IN1574040	Carahsoft Technology Corp.	ACH.0105241105.585	10/31/2023	1/5/2024	$543.85			
					543.85	104155.370	Software/Streaming	GCP Points Access to all GCP S
	Vendor Total:				**$1,060.10**			
119	Carpenter, Jacob	ACH.1102231230.762	10/26/2023	10/26/2023	$1,500.00			
					1,500.00	604100.600	Professional and Technical	Magna - Ongoing Social Media
120	Carpenter, Jacob	ACH.1102231230.762	10/26/2023	10/26/2023	$1,000.00			
					1,000.00	504100.600	Professional and Technical	Kearns - Ongoing Social Media
121	Carpenter, Jacob	ACH.1129231332.762	11/28/2023	11/29/2023	$1,500.00			
					500.00	604100.600	Professional and Technical	Ongoing Social Media Managem
					500.00	604100.600	Professional and Technical	Ongoing Social Media Managem
					500.00	604100.600	Professional and Technical	Ongoing Social Media Managem
122	Carpenter, Jacob	ACH.1129231332.762	11/28/2023	11/29/2023	$1,000.00			
					500.00	504100.600	Professional and Technical	Ongoing Social Media Managem
					500.00	504100.600	Professional and Technical	Ongoing Social Media Managem
123	Carpenter, Jacob	ACH.1229230902.762	12/28/2023	12/29/2023	$1,500.00			
					1,500.00	604100.600	Professional and Technical	Ongoing Social Media Managem
124	Carpenter, Jacob	ACH.0108241357.762	12/28/2023	1/8/2024	$1,000.00			
					1,000.00	504100.600	Professional and Technical	Ongoing Social Media Managem
	Vendor Total:				**$7,500.00**			
MSD23198	Carrington Square Apartments	3120	11/28/2023	11/29/2023	$586.28			
					586.28	504100.420	Contributions/Special Events	Victims Rent Payment in Kearns
NF82366	CDW-Government	3144	11/21/2023	12/28/2023	$1,833.79			
					1,833.79	104140.740	Computer & Accessories Replac	MS Surface Laptop 5 13in 17/32

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
NF89902	CDW-Government	3144	11/22/2023	12/28/2023	$247.36			
					247.36	104140.740	Computer & Accessories Replac	MS Surf LPTP WTY COMP BUS
NL07355	CDW-Government	3151	12/5/2023	1/3/2024	$7,960.75			
					7,960.75	104140.740	Computer & Accessories Replac	HP computers
NL72865	CDW-Government	3151	12/7/2023	1/3/2024	$360.90			
					360.90	104140.740	Computer & Accessories Replac	HP 3YR NBD Onsite DMR Activ
NT93473	CDW-Government	3151	12/30/2023	1/3/2024	$18,607.26			
					18,607.26	104140.740	Computer & Accessories Replac	Dell laptop computers (6)
	Vendor Total:				**$29,010.06**			
TB CWC	Central Wasatch Commission	3069	10/9/2023	10/9/2023	$20,000.00			
					20,000.00	204100.21	Subscriptions/Memberships	2023/2024 CWC Fiscal Year Co
TB2023	Central Wasatch Commission	3083	10/13/2023	10/13/2023	$5,000.00			
					5,000.00	204100.21	Subscriptions/Memberships	Tri-Canyons Restroom Cleaning
	Vendor Total:				**$25,000.00**			
1018612	Certified Mail Envelopes, Inc.	CC	10/11/2023	10/11/2023	$400.00			
					400.00	104155.590	Postage	Code Enforcement Certified Mail
1044980	Certified Mail Envelopes, Inc.	CC	11/29/2023	11/29/2023	$366.48			
					366.48	104155.590	Postage	certified mail for code enforceme
24943008Y6	Certified Mail Envelopes, Inc.	CC	10/15/2023	10/15/2023	$300.00			
					300.00	104155.590	Postage	certified mail for code enforceme
24943008Y61	Certified Mail Envelopes, Inc.	CC	10/15/2023	10/15/2023	$82.95			
					82.95	104155.590	Postage	certified mail for code enforceme
	Vendor Total:				**$1,149.43**			
39FA7D	Christopherson Business Travel	CC	12/21/2023	12/21/2023	$27.00			
					27.00	104155.230	Travel	Agency Fee for Marie Schleicher
39FAY3	Christopherson Business Travel	CC	12/21/2023	12/21/2023	$27.00			
					27.00	104155.230	Travel	Agency Fee for James Burton
4C8C2P	Christopherson Business Travel	CC	12/31/2023	12/31/2023	$27.00			
					27.00	624100.230	CTC - Travel/Mileage	Agency Fee for Delwin Craig
4C8FX6	Christopherson Business Travel	CC	12/31/2023	12/31/2023	$27.00			
					27.00	624100.230	CTC - Travel/Mileage	Agency Fee for Isaac Medina
OC8E78	Christopherson Business Travel	CC	12/31/2023	12/31/2023	$27.00			
					27.00	624100.230	CTC - Travel/Mileage	Agency Fee for Jordan Petersen
OC8EF6	Christopherson Business Travel	CC	12/31/2023	12/31/2023	$27.00			
					27.00	624100.230	CTC - Travel/Mileage	Agency Fee for Dian Johnson
OC8GL3	Christopherson Business Travel	CC	12/31/2023	12/31/2023	$27.00			
					27.00	624100.230	CTC - Travel/Mileage	Agency Fee for Patricia Hull CA
	Vendor Total:				**$189.00**			
6200 South	City of West Jordan	3158	10/25/2023	1/4/2024	$477,962.00			
					477,962.00	504100.243	ARPA Act Expense and Supplie	Deposit for work on Kearns Stor
CRD24-01CRS	City of West Jordan - Department of Pu	3157	12/7/2023	1/4/2024	$37,719.85			
					37,719.85	504100.243	ARPA Act Expense and Supplie	6200 S Design Consultant Servi
Q-32652-1	Cityworks/Azteca Systems, LLC	ACH.1116231319.318	11/16/2023	11/16/2023	$78,910.00			
					78,910.00	104155.370	Software/Streaming	Cityworks Maintenance
282276	CivicPlus, LLC	3114	11/16/2023	11/16/2023	$2,468.60			
					2,468.60	204100.36	Web Page Development/Mainte	Premium Web Open Subscriptio

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
289720	CivicPlus, LLC	3167	12/31/2023	1/10/2024	$6,300.00			
					6,300.00	604100.360	Web Page Development/Mainte	Annual - Civic Engage 1 Year F
	Vendor Total:				**$8,768.60**			
2462168M	Comcast Business	CC	10/4/2023	10/4/2023	$232.82			
					232.82	504100.380	Internet Connections	Internet monthly fee for Kearns
24692168Y2	Comcast Business	CC	10/13/2023	10/13/2023	$237.88			
					237.88	504100.380	Internet Connections	Internet Service monthly fee
246921693326	Comcast Business	CC	10/18/2023	10/18/2023	$115.66			
					115.66	304100.380	Internet Connections	internet monthly fee for Coppert
24692169L3	Comcast Business	CC	11/5/2023	11/5/2023	$233.10			
					233.10	504100.380	Internet Connections	Kearns Internet monthly fee
24692169X	Comcast Business	CC	11/13/2023	11/13/2023	$238.37			
					238.37	504100.380	Internet Connections	Internet monthly fee for Kearns
2469216A	Comcast Business	CC	11/19/2023	11/19/2023	$115.66			
					115.66	304100.380	Internet Connections	Copperton internet fee
2469216AJ	Comcast Business	CC	12/4/2023	12/4/2023	$233.10			
					233.10	504100.380	Internet Connections	monthly internet fee for Kearns
2469216AV	Comcast Business	CC	12/13/2023	12/13/2023	$238.37			
					238.37	504100.380	Internet Connections	Internet monthly fee for Kearns
7469216AM	Comcast Business	CC	12/7/2023	12/7/2023	($107.92)			
					-107.92	304100.380	Internet Connections	Refund for internet cost
	Vendor Total:				**$1,537.04**			
244921599	Community Anti-Drug Coalition Academ	CC	10/25/2023	10/25/2023	$3,475.00			
					3,475.00	624100.330	CTC - Training and Seminars	Registration for CADCA Confere
04B4EC47-0001	Corporate Traditions	ACH.1121231650.1547	11/21/2023	11/17/2023	$2,500.00			
					2,500.00	104100.200	Awards, Promotional & Meals	Custom Branded Gift Card
24692169H31	Costco Wholesale	CC	11/2/2023	11/2/2023	$64.35			
					64.35	104100.210	Subscriptions/Memberships	Annual Renewal Membership
2469216AQ3	Costco Wholesale	CC	11/29/2023	11/29/2023	$1,753.96			
					1,753.96	104140.740	Computer & Accessories Replac	Computers front counter
24943009AS	Costco Wholesale	CC	10/25/2023	10/25/2023	$69.88			
					69.88	104100.240	Office Supplies	Office Snacks for MSD
24943009N	Costco Wholesale	CC	11/6/2023	11/6/2023	$134.92			
					134.92	104100.200	Awards, Promotional & Meals	Food for Breakfast/Batteries
24943009Z	Costco Wholesale	CC	11/15/2023	11/15/2023	$133.87			
					133.87	104100.200	Awards, Promotional & Meals	Food for Thanksgiving
329300212698	Costco Wholesale	CC	10/22/2023	10/22/2023	$35.41			
					35.41	104100.240	Office Supplies	Office Snacks for MSD
7469216A	Costco Wholesale	CC	12/5/2023	12/5/2023	($1,753.96)			
					-1,753.96	104140.740	Computer & Accessories Replac	Refund of 2 all in one computers
	Vendor Total:				**$438.43**			
MSD23202	Countryside Homes and Landscapes, L	0019	12/1/2023	12/1/2023	$304,645.95			
					304,645.95	6023450	Performance Bonds Payable	90% Bond Release for SUB-000
24717059B	Delta Airlines	CC	10/26/2023	10/26/2023	$69.99			
					69.99	504100.230	Travel/Mileage	Delta seatfees for Kelly Bush
24717059BT	Delta Airlines	CC	10/26/2023	10/26/2023	$457.80			
					457.80	504100.230	Travel/Mileage	Airfare for Kelly Bush

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
24717059BTD	Delta Airlines	CC	10/26/2023	10/26/2023	$69.99			
					69.99	504100.230	Travel/Mileage	delta seatfee for Kelly Bush
24717059Q	Delta Airlines	CC	10/27/2023	10/27/2023	$457.80			
					457.80	104155.230	Travel	Airfare for Bianca Paulino
24717059QTD	Delta Airlines	CC	10/27/2023	10/27/2023	$457.80			
					457.80	104155.230	Travel	Airfare for Brian Tucker
39FA7D-1	Delta Airlines	CC	12/21/2023	12/21/2023	$387.80			
					387.80	104155.230	Travel	Airfare for Marie Schleicher
39FAY3-1	Delta Airlines	CC	12/21/2023	12/21/2023	$387.80			
					387.80	104155.230	Travel	Airfare for James Burton
4C8C2P-1	Delta Airlines	CC	12/31/2023	12/31/2023	$1,287.81			
					1,287.81	624100.230	CTC - Travel/Mileage	Airfare for Delwin Craig CADCA
4C8FX6-1	Delta Airlines	CC	12/31/2023	12/31/2023	$845.80			
					845.80	624100.230	CTC - Travel/Mileage	Airfare for Issac Medina
OC8E78-1	Delta Airlines	CC	12/31/2023	12/31/2023	$1,287.81			
					1,287.81	624100.230	CTC - Travel/Mileage	Airfare for Jordan Petersen CAD
OC8EF6-1	Delta Airlines	CC	12/31/2023	12/31/2023	$1,157.81			
					1,157.81	624100.230	CTC - Travel/Mileage	Airfare for Diana JohnsonCADC
OC8GL3-1	Delta Airlines	CC	12/31/2023	12/31/2023	$975.80			
					975.80	624100.230	CTC - Travel/Mileage	Airfare for Patricia Hull CADCA 2
	Vendor Total:				**$7,844.01**			
9003009682	Deluxe Corporation	CC	11/30/2023	11/30/2023	$451.63			
					451.63	104100.240	Office Supplies	Deposit Bank Books
24755428V	Deseret News Publishing Company	CC	10/10/2023	10/10/2023	$725.79			
					725.79	504100.220	Printing/Publications/Advertising	Public Notices Ads Fee
2475542A	Deseret News Publishing Company	CC	12/5/2023	12/5/2023	$725.79			
					725.79	504100.220	Printing/Publications/Advertising	Public Notices Ads Fee
	Vendor Total:				**$1,451.58**			
2400077B	Domain Name Services	CC	12/20/2023	12/20/2023	$265.00			
					265.00	604100.370	Software/Streaming	Internet online domain service
24492158	DoorDash, Inc.	CC	10/4/2023	10/4/2023	$65.61			
					65.61	624100.200	CTC - Awards, Promotional & M	Meal for Meeting
2449215A0	DoorDash, Inc.	CC	11/17/2023	11/17/2023	$356.82			
					356.82	624100.200	CTC - Awards, Promotional & M	Meal for Meeting
	Vendor Total:				**$422.43**			
MSD23186	Dorenbosch, Angela and Matthew	3062	10/3/2023	10/4/2023	$4,514.85			
					4,514.85	975610.623	Capital Proj- Copperton	Compensation for County constr
2023-0563	DS Accounting Services, LLC	ACH.1102231219.81	10/31/2023	10/31/2023	$800.00			
					800.00	704100.600	Professional and Technical	White city Monthly accounting fe
2023-0574	DS Accounting Services, LLC	ACH.1102231219.81	11/1/2023	11/1/2023	$1,000.00			
					1,000.00	604100.600	Professional and Technical	Monthly Accounting Fee for Mag
2023-0585	DS Accounting Services, LLC	ACH.1206231401.81	11/30/2023	12/6/2023	$800.00			
					800.00	704100.600	Professional and Technical	Monthly Accounting per Agreem
2023-0586	DS Accounting Services, LLC	ACH.1204231110.81	11/30/2023	12/4/2023	$1,000.00			
					1,000.00	604100.600	Professional and Technical	Monthly Accounting per Agreem
2023-0609	DS Accounting Services, LLC	ACH.0104241603.81	12/31/2023	1/4/2024	$800.00			
					800.00	704100.600	Professional and Technical	Monthly Accounting Per Agreem

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
2023-0610	DS Accounting Services, LLC	ACH.0102240918.81	12/31/2023	1/2/2024	$1,000.00			
					1,000.00	604100.600	Professional and Technical	Monthly Accounting Per Agreem
	Vendor Total:				**$5,400.00**			
5114-6	Emigration Improvement District	3119	10/14/2023	11/28/2023	$123.50			
					123.50	404100.880	Non-Classified Expenses	Water Base Fee and Usage
94627076	ESRI Inc.	ACH.0103241125.127	12/18/2023	1/3/2024	$2,290.41			
					2,290.41	104155.370	Software/Streaming	ARCGIS Urban Suite Online An
94634587	ESRI Inc.	ACH.0103241125.127	12/29/2023	1/3/2024	$4,156.18			
					4,156.18	104155.370	Software/Streaming	Site Scan Single Operator USA
	Vendor Total:				**$6,446.59**			
2469216933	Eva's Bakery	CC	10/19/2023	10/19/2023	$515.31			
					515.31	624100.200	CTC - Awards, Promotional & M	Meal and Bakery Purchase
24492159QL	EZ Cater, Inc.	CC	10/27/2023	10/27/2023	$274.00			
					274.00	104100.200	Awards, Promotional & Meals	Lunch for Training-Firehouse Su
388319	Fabian & Clendenin dba Fabian VanCott	ACH.0110241037.14	11/30/2023	1/10/2024	$6,153.93			
					6,153.93	104120.310	Attorney-Civil	Service Rendered through Nove
2420429A	Facebook Corporate Office	CC	11/20/2023	11/20/2023	$37.00			
					37.00	624100.603	CTC - Communications and PR	Facebook Ad
2420429AP	Facebook Corporate Office	CC	12/10/2023	12/10/2023	$12.99			
					12.99	624100.606	CTC - Software (website, zoom)	Facebook Ad Fee
	Vendor Total:				**$49.99**			
24692169Q	FormSwift.com	CC	10/27/2023	10/27/2023	$37.00			
					37.00	604100.220	Printing/Publications/Advertising	printing and publication supplies
2469216AA	FormSwift.com	CC	11/26/2023	11/26/2023	$37.00			
					37.00	604100.220	Printing/Publications/Advertising	printing and publication supplies
2469216B8	FormSwift.com	CC	12/26/2023	12/26/2023	$37.00			
					37.00	604100.220	Printing/Publications/Advertising	printing and publication supplies
	Vendor Total:				**$111.00**			
1822	Foxley & Pignaneli Attorneys At Law Co	ACH.1219231515.405	12/18/2023	12/19/2023	$7,500.00			
					7,500.00	704100.310	Attorney-Civil	Government Relations Services
1804	Freedom Hauling LLC	CC	11/22/2023	11/22/2023	$8,480.00			
					8,480.00	104155.716	Code Enforcement Clean up - M	Code Enforcement Clean Up in
132173	GoCo.io, Inc.	EFT	10/1/2023	10/2/2023	$843.83			
					843.83	104100.390	Payroll Processing Fees	Monthly Fees for October 2023
132930	GoCo.io, Inc.	EFT	11/1/2023	11/1/2023	$871.34			
					871.34	104100.390	Payroll Processing Fees	Monthly Fees for Nov 2023
133641	GoCo.io, Inc.	EFT	12/1/2023	12/7/2023	$893.97			
					893.97	104100.390	Payroll Processing Fees	Monthly Fees for December 202
	Vendor Total:				**$2,609.14**			
2400077AW	Google, LLC	CC	12/14/2023	12/14/2023	$499.00			
					499.00	104155.230	Travel	Michael Ducan Google Conferen
24204298J	Google, LLC	CC	10/2/2023	10/2/2023	$135.13			
					135.13	304100.370	Software/Streaming	Software monthly fee
24204298J02	Google, LLC	CC	10/2/2023	10/2/2023	$34.91			
					34.91	504100.370	Software/Streaming	Software monthly fee
24204299H	Google, LLC	CC	11/2/2023	11/2/2023	$135.13			
					135.13	304100.370	Software/Streaming	Google GSuite for Copperton

Greater Salt Lake Municipal Services District
Invoice Register: 10/1/2023 to 12/31/2023 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
24204299H0	Google, LLC	CC	11/2/2023	11/2/2023	$129.30			
					129.30	204100.37	Software/Streaming	Google GSuite for Brighton
24466348J	Google, LLC	CC	10/2/2023	10/2/2023	$51.48			
					51.48	704100.370	Software/Streaming	Software monthly fee
24466349H9	Google, LLC	CC	11/2/2023	11/2/2023	$463.32			
					463.32	604100.370	Software/Streaming	Software monthly fee
2446634A	Google, LLC	CC	12/3/2023	12/3/2023	$51.48			
					51.48	704100.370	Software/Streaming	Monthly fee for Google White Cit
2446634AF	Google, LLC	CC	12/3/2023	12/3/2023	$463.32			
					463.32	604100.370	Software/Streaming	monthly fee for web domain Mag
24692168J2	Google, LLC	CC	10/2/2023	10/2/2023	$463.32			
					463.32	604100.370	Software/Streaming	Software monthly fee
24692168J2Y	Google, LLC	CC	10/2/2023	10/2/2023	$129.30			
					129.30	204100.37	Software/Streaming	Software monthly fee
24692169H3	Google, LLC	CC	11/2/2023	11/2/2023	$51.48			
					51.48	704100.370	Software/Streaming	google G Suite White City
24692169H30	Google, LLC	CC	11/2/2023	11/2/2023	$34.91			
					34.91	504100.370	Software/Streaming	Google GSuite for Kearns
2469216AF	Google, LLC	CC	12/3/2023	12/3/2023	$129.30			
					129.30	204100.37	Software/Streaming	monthly software fee
2480394A	Google, LLC	CC	12/3/2023	12/3/2023	$135.13			
					135.13	304100.370	Software/Streaming	Monthly software fee Copperton
2480394AGS	Google, LLC	CC	12/3/2023	12/3/2023	$34.91			
					34.91	504100.370	Software/Streaming	monthly software fee
	Vendor Total:				**$2,941.42**			
172990	Granicus	ACH.1114231352.473	10/26/2023	10/26/2023	$7,369.63			
					7,369.63	204100.21	Subscriptions/Memberships	Annual Fees for Town of Brighto
2449398936	Granite School District	CC	10/19/2023	10/19/2023	$250.00			
					250.00	504100.600	Professional and Technical	professional Service
7703-24 A	Granite School District	3140	11/30/2023	12/14/2023	$21,691.21			
					20,056.64	624100.611	Safety & Success - Culturally di	MagnaSafety and Success Proje
					1,634.57	624100.611	Safety & Success - Culturally di	MagnaSafety and Success Proje
	Vendor Total:				**$21,941.21**			
2449398A	Grant Writing USA	CC	12/14/2023	12/14/2023	$545.00			
					545.00	504100.330	Training and Seminars	Grant writing training
MSD23209	Guerrero, Ana	3104	11/14/2023	11/14/2023	$1,650.00			
					1,650.00	104100.770	Sidewalk improvement grant	Concrete Maintenance Program
MSD23196	Hampton, Debra	3086	10/17/2023	10/23/2023	$1,410.00			
					1,410.00	104100.770	Sidewalk improvement grant	MSD concrete maintenence pro
MSD23197	Hay, Jonathan	0018	11/28/2023	11/28/2023	$3,300.00			
					3,300.00	9023450	Performance Bonds Payable	Full Bond Release for BP-1790/
3y2ape9	Health Equity	EFT	12/27/2023	12/28/2023	$3,908.68			
					3,908.68	1022075	Accrued HSA Liabilities	HSA Contribution for 12/27/2023
nqaq2dz	Health Equity	EFT	10/4/2023	10/4/2023	$3,828.68			
					3,828.68	1022075	Accrued HSA Liabilities	HSA Contribution fee for 10-6-20
Oct20-2023	Health Equity	EFT	10/20/2023	10/20/2023	$3,828.68			
					3,828.68	1022075	Accrued HSA Liabilities	HSA Contribution

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
yyont77	Health Equity	EFT	12/1/2023	12/4/2023	$3,908.68			
					3,908.68	1022075	Accrued HSA Liabilities	HSA Contribution for 12/1/2023
	Vendor Total:				**$15,474.72**			
231709	Hightech Signs	3076	10/6/2023	10/9/2023	$1,932.74			
					1,932.74	104100.220	Printing/Publications/Advertising	Architectural sign for MSD Hallw
24755429V	Hilton Garden Inn Salt Lake City/Layton	CC	11/12/2023	11/12/2023	$245.94			
					245.94	604100.230	Travel/Mileage	hotel stay for conference
MSD23189	HomeRiver Group LLC	3071	10/6/2023	10/9/2023	$2,886.60			
					2,886.60	504100.880	Non-Classified Expenses	Rent Payment for Tenant Barbar
MSD23207	HomeRiver Group LLC	3102	11/3/2023	11/3/2023	$1,443.30			
					1,443.30	504100.880	Non-Classified Expenses	Rent Payment for Tenant Barbar
	Vendor Total:				**$4,329.90**			
24765189R	Honey Baked ham	CC	11/9/2023	11/9/2023	$147.17			
					147.17	104100.200	Awards, Promotional & Meals	Turkey for Thanksgiving
2476518AR	Honey Baked ham	CC	12/11/2023	12/11/2023	$233.38			
					233.38	104100.200	Awards, Promotional & Meals	Christmas Hams
	Vendor Total:				**$380.55**			
2449215B3R	ICMA Membership Renewals	CC	12/21/2023	12/21/2023	$1,018.00			
					1,018.00	104100.210	Subscriptions/Memberships	For Brian Hartsell, membership
2469216AK	International Code Council-ICC	CC	12/5/2023	12/5/2023	$460.00			
					460.00	104155.330	Training and Seminars	Training for Trent Sorensen
80457328	International Code Council-ICC	CC	12/6/2023	12/6/2023	$900.00			
					900.00	104155.330	Training and Seminars	Training for Michalina Fa'amausi
80507082	International Code Council-ICC	CC	12/20/2023	12/20/2023	$900.00			
					900.00	104155.330	Training and Seminars	Training for Alicia Gonzalez
	Vendor Total:				**$2,260.00**			
24692169A2	Junk King	CC	10/26/2023	10/26/2023	$248.00			
					248.00	104155.705	Professional FeesKearns	Junk removal for code enforcem
JK2967940	Junk King	CC	11/22/2023	11/22/2023	$1,800.00			
					1,800.00	104155.716	Code Enforcement Clean up - M	Code Enforcement Clean Up in
	Vendor Total:				**$2,048.00**			
24493988N	Kearns High School	CC	10/5/2023	10/5/2023	$500.00			
					500.00	504100.420	Contributions/Special Events	Turkey in a box program contrib
24493989Z	Kearns High School	CC	11/15/2023	11/15/2023	$1,500.00			
					1,500.00	504100.420	Contributions/Special Events	Sub 4 Santa Fundraiser
	Vendor Total:				**$2,000.00**			
35163.01 2	Kearns Improvement District	3153	12/26/2023	1/3/2024	$21.57			
					21.57	104110.865	Parks Maintenance Kearns	Water Service Fee for 4700 W 5
35163.011	Kearns Improvement District	3130	11/28/2023	12/4/2023	$21.57			
					21.57	104110.865	Parks Maintenance Kearns	Water Service Fee for 4700 W 5
35163.01Oct23	Kearns Improvement District	3115	10/31/2023	11/16/2023	$21.57			
					21.57	104110.865	Parks Maintenance Kearns	4700 W 5400 S
35752.01 2	Kearns Improvement District	3153	12/26/2023	1/3/2024	$215.75			
					215.75	104110.865	Parks Maintenance Kearns	Water Service Fee for 4700-540
35752.011	Kearns Improvement District	3130	11/28/2023	12/4/2023	$221.67			
					221.67	104110.865	Parks Maintenance Kearns	Water Service Fee for 4700-540

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
35752.01Oct23	Kearns Improvement District	3115	10/31/2023	11/16/2023	$508.79			
					508.79	104110.865	Parks Maintenance Kearns	4700-5400 S 5600 W
MSD23200	Kearns Improvement District	3092	10/25/2023	10/25/2023	$18,601.63			
					18,601.63	504100.243	ARPA Act Expense and Supplie	Reimbursement of expenses to r
	Vendor Total:				**$19,612.55**			
24943009	KFC/AW #510	CC	11/9/2023	11/9/2023	$203.47			
					203.47	624100.200	CTC - Awards, Promotional & M	Meal
MSD23192	Kirk Boyington	3077	10/9/2023	10/9/2023	$1,136.25			
					1,136.25	104155.230	Travel	Travel Per Diem for UAPMO 202
001449401	Kleinfelder, Inc.	ACH.1011231151.46	10/1/2023	10/11/2023	$437.75			
					437.75	104155.700	Professional Fees	Geologic Review Services Billing
001453178	Kleinfelder, Inc.	ACH.1116231306.46	10/29/2023	11/16/2023	$2,512.25			
					2,512.25	104155.700	Professional Fees	Geologic Review Services Billing
001460231	Kleinfelder, Inc.	ACH.1228231016.46	12/17/2023	12/27/2023	$596.25			
					596.25	104155.704	Professional Fees-Emigration	Geologic Review Services Billing
	Vendor Total:				**$3,546.25**			
MSD23213	KUO-CHING LIAO and SU-TING LU	3105	11/14/2023	11/14/2023	$38,000.00			
					38,000.00	975610.764	Carryover Projects Emigration T	Offer to purchase right of way
MSD23204	Landeros, Sebastian	ACH.1201231538.2251	12/1/2023	12/1/2023	$315.00			
					315.00	624100.600	CTC - Liasons	Contracted Work for October 20
MSD23209	Landeros, Sebastian	ACH.1206231404.2251	11/30/2023	12/6/2023	$430.00			
					430.00	624100.600	CTC - Liasons	Contracted Work for November
MSD24009	Landeros, Sebastian	ACH.0112241653.2251	12/31/2023	1/12/2024	$758.60			
					28.60	624100.230	CTC - Travel/Mileage	Contracted Work for December
					730.00	624100.600	CTC - Liasons	Contracted Work for December
	Vendor Total:				**$1,503.60**			
2469216A	Lt. Governor - On-line	CC	12/10/2023	12/10/2023	$25.00			
					25.00	204100.21	Subscriptions/Memberships	Annual Entity Registration for To
2469216AF35F	Lt. Governor - On-line	CC	12/3/2023	12/3/2023	$64.00			
					64.00	104100.210	Subscriptions/Memberships	Enitity Renewal
	Vendor Total:				**$89.00**			
A-S00711956	Lumivero, LLC	CC	12/29/2023	12/29/2023	$1,499.00			
					1,499.00	104155.370	Software/Streaming	Nvivo 14-Windows (not for Profit
297	Magna Elementary PTA	3099	10/31/2023	10/31/2023	$5,228.00			
					5,228.00	624100.200	CTC - Awards, Promotional & M	T-shirts
MSD23206	Magna Town Council	3098	11/2/2023	11/2/2023	$10,000.00			
					10,000.00	604100.420	Contributions/Special Events	2023 Annual Funding
24692169A	Magna Water District	CC	10/26/2023	10/26/2023	$21.08			
					21.08	104110.866	Parks Maintenance Magna	Water Serivce Fee
2469216A9	Magna Water District	CC	11/26/2023	11/26/2023	$21.08			
					21.08	104110.866	Parks Maintenance Magna	Water Serivce Fee
2469216A93	Magna Water District	CC	11/26/2023	11/26/2023	$6.75			
					6.75	104110.866	Parks Maintenance Magna	Water Serivce Fee
2469216A930	Magna Water District	CC	11/26/2023	11/26/2023	$26.70			
					26.70	104110.866	Parks Maintenance Magna	Water Serivce Fee
2469216AA318	Magna Water District	CC	11/27/2023	11/27/2023	$21.08			
					21.08	104110.866	Parks Maintenance Magna	Water Serivce Fee

Greater Salt Lake Municipal Services District
Invoice Register: 10/1/2023 to 12/31/2023 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
2469216B7	Magna Water District	CC	12/26/2023	12/26/2023	$21.08			
					21.08	104110.866	Parks Maintenance Magna	Water Service Fee
2846Dec23	Magna Water District	3164	12/31/2023	1/8/2024	$60.75			
					60.75	104110.866	Parks Maintenance Magna	Water Service Fee for 2846 S 80
2846Nov23	Magna Water District	3137	11/30/2023	12/11/2023	$60.75			
					60.75	104110.866	Parks Maintenance Magna	Water Service Fee for 2846 S 80
2846SOct23	Magna Water District	3116	10/31/2023	11/16/2023	$255.00			
					255.00	104110.866	Parks Maintenance Magna	2846 S
3710Nov23	Magna Water District	3137	11/30/2023	12/11/2023	$33.75			
					33.75	104110.866	Parks Maintenance Magna	Water Service Fee for 3710 S 84
3710SOct23	Magna Water District	3116	10/31/2023	11/16/2023	$34.80			
					34.80	104110.866	Parks Maintenance Magna	3710 S
371Dec23	Magna Water District	3164	12/31/2023	1/8/2024	$33.75			
					33.75	104110.866	Parks Maintenance Magna	Water Service Fee for 3710 S 84
3919Dec23	Magna Water District	3165	12/31/2023	1/8/2024	$21.08			
					21.08	104110.866	Parks Maintenance Magna	Water Service Fee for 3919 S S
3919Oct23	Magna Water District	3116	10/31/2023	11/16/2023	$21.08			
					21.08	104110.866	Parks Maintenance Magna	3919 S Sennie
8223Dec23	Magna Water District	3165	12/31/2023	1/8/2024	$6.75			
					6.75	104110.866	Parks Maintenance Magna	Water Service Fee for 8223 W Al
8223Nov23	Magna Water District	3137	11/30/2023	12/11/2023	($19.95)			
					-19.95	104110.866	Parks Maintenance Magna	Water Service Fee Credit for 822
8223Oct23	Magna Water District	3116	10/31/2023	11/16/2023	$26.70			
					26.70	104110.866	Parks Maintenance Magna	8223 W alpha Dr
8483Dec23	Magna Water District	3164	12/31/2023	1/8/2024	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service Fee for 8483 W M
8483Nov23	Magna Water District	3141	11/30/2023	12/19/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service for 8483 W Magn
8483Oct23	Magna Water District	3116	10/31/2023	11/16/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	8483 W
8528Dec23	Magna Water District	3164	12/31/2023	1/8/2024	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service Fee for 8528 W M
8528Nov23	Magna Water District	3137	11/30/2023	12/11/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service Fee for 8528 W M
8528WOct23	Magna Water District	3116	10/31/2023	11/16/2023	$5.55			
					5.55	104110.866	Parks Maintenance Magna	8528 W
8539Dec23	Magna Water District	3164	12/31/2023	1/8/2024	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service Fee for 8539 W M
8539Nov23	Magna Water District	3137	11/30/2023	12/11/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service Fee for 8539 W M
8539WOct23	Magna Water District	3116	10/31/2023	11/16/2023	$5.55			
					5.55	104110.866	Parks Maintenance Magna	8539 W
8544Dec23	Magna Water District	3164	12/31/2023	1/8/2024	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service Fee for 8544 W M
8544Nov23	Magna Water District	3137	11/30/2023	12/11/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service Fee for 8544 W M
8544WOct23	Magna Water District	3116	10/31/2023	11/16/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	8544 W

Greater Salt Lake Municipal Services District
Invoice Register: 10/1/2023 to 12/31/2023 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
8548Dec23	Magna Water District	3164	12/31/2023	1/8/2024	$58.03			
					58.03	104110.866	Parks Maintenance Magna	Water Service Fee for 8548 W H
8575Dec23	Magna Water District	3164	12/31/2023	1/8/2024	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service Fee for 8575 W M
8575Nov23	Magna Water District	3141	11/30/2023	12/19/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service for 8575 W Magn
8575Woct23	Magna Water District	3116	10/31/2023	11/16/2023	$5.55			
					5.55	104110.866	Parks Maintenance Magna	8575 W
8594Dec23	Magna Water District	3164	12/31/2023	1/8/2024	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service Fee for 8594 W M
8594Nov23	Magna Water District	3141	11/30/2023	12/19/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service for 8594 W Magn
8594WOct23	Magna Water District	3116	10/31/2023	11/16/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	8594 W
8618Dec23	Magna Water District	3164	12/31/2023	1/8/2024	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service Fee for 8618 W M
8618Nov23	Magna Water District	3141	11/30/2023	12/19/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service for 8618 W Magn
8618WOct23	Magna Water District	3116	10/31/2023	11/16/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	8618 W
8629Dec23	Magna Water District	3164	12/31/2023	1/8/2024	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service Fee for 8629 W M
8629Nov23	Magna Water District	3141	11/30/2023	12/19/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service for 8629 W Magn
8629WOct23	Magna Water District	3116	10/31/2023	11/16/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	8629 w
8675Dec23	Magna Water District	3164	12/31/2023	1/8/2024	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service Fee for 8675 W M
8675Nov23	Magna Water District	3137	11/30/2023	12/11/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service Fee for 8675 W M
8675WOct23	Magna Water District	3116	10/31/2023	11/16/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	8675 W
8676Dec23	Magna Water District	3164	12/31/2023	1/8/2024	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service Fee for 8676 W M
8676Nov23	Magna Water District	3141	11/30/2023	12/19/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service for 8676 W Magn
8676WOct23	Magna Water District	3116	10/31/2023	11/16/2023	$5.55			
					5.55	104110.866	Parks Maintenance Magna	8676 W
8733Dec23	Magna Water District	3164	12/31/2023	1/8/2024	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service Fee for 8733 W M
8733Nov23	Magna Water District	3141	11/30/2023	12/19/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	Water Service for 8733 W Magn
8733WOct23	Magna Water District	3116	10/31/2023	11/16/2023	$4.50			
					4.50	104110.866	Parks Maintenance Magna	8733 W
9200Dec23	Magna Water District	3165	12/31/2023	1/8/2024	$6.75			
					6.75	104110.866	Parks Maintenance Magna	Water Service Fee for 9200 W 3
9200WOct23	Magna Water District	3116	10/31/2023	11/16/2023	$6.75			
					6.75	104110.866	Parks Maintenance Magna	9200 w 3500 s

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
	Vendor Total:				**$876.46**			
24793388L	Mailchimp - The Rocket Science Group,	CC	10/4/2023	10/4/2023	$28.55			
					28.55	104100.410	Communications	Mailing for Communications
24793388V	Mailchimp - The Rocket Science Group,	CC	10/11/2023	10/11/2023	$28.42			
					28.42	204100.22	Printing/Publications/Advertising	Marketing Platform
24793389K0	Mailchimp - The Rocket Science Group,	CC	11/5/2023	11/5/2023	$28.55			
					28.55	104100.410	Communications	Mailing for Maridene
24793389S	Mailchimp - The Rocket Science Group,	CC	11/12/2023	11/12/2023	$28.42			
					28.42	204100.22	Printing/Publications/Advertising	Marketing Platform
2479338A	Mailchimp - The Rocket Science Group,	CC	12/11/2023	12/11/2023	$28.42			
					28.42	204100.22	Printing/Publications/Advertising	Marketing Platform
2479338AH	Mailchimp - The Rocket Science Group,	CC	12/4/2023	12/4/2023	$28.55			
					28.55	104100.410	Communications	Mailing for Communications
	Vendor Total:				**$170.91**			
MSD24004	Maridene Alexander	3154	12/21/2023	1/3/2024	$80.78			
					80.78	104100.200	Awards, Promotional & Meals	Frame and award for Mayor Pea
MSD23191	Mecham, Tabitha	3073	10/3/2023	10/9/2023	$179.28			
					179.28	104100.200	Awards, Promotional & Meals	Reimbursement for lunch for Gro
MSD23205	Medina, Isaac	ACH.1201231537.829	12/1/2023	12/1/2023	$320.00			
					320.00	624100.600	CTC - Liasons	Contracted Work for October 20
MSD24002	Medina, Isaac	ACH.0103241126.829	11/30/2023	1/3/2024	$1,175.00			
					1,175.00	624100.600	CTC - Liasons	Contracted Hours Worked Sept.
	Vendor Total:				**$1,495.00**			
16030	Meridian Title Company	3070	10/3/2023	10/9/2023	$300.00			
					300.00	604100.600	Professional and Technical	Title Search for 334591 - Robert
16031	Meridian Title Company	3070	10/3/2023	10/9/2023	$300.00			
					300.00	604100.600	Professional and Technical	Title Search for 334590 - Salt La
16032	Meridian Title Company	3070	10/4/2023	10/9/2023	$300.00			
					300.00	604100.600	Professional and Technical	Title Search for 334588 - Elk Ru
	Vendor Total:				**$900.00**			
24692168P	Michaels Store #9445	CC	10/8/2023	10/8/2023	$164.32			
					164.32	104100.240	Office Supplies	Christmas Tree for Admin.
24037249P	MOM's - Kearns	CC	11/8/2023	11/8/2023	$47.08			
					47.08	504100.200	Awards, Promotional & Meals	Meals
2403724A	MOM's - Kearns	CC	11/20/2023	11/20/2023	$132.25			
					132.25	504100.200	Awards, Promotional & Meals	Meals
2403724A5	MOM's - Kearns	CC	11/22/2023	11/22/2023	$234.33			
					234.33	504100.200	Awards, Promotional & Meals	Event Meal
	Vendor Total:				**$413.66**			
23618	Moretranslations	3106	11/13/2023	11/14/2023	$53.17			
					53.17	104100.410	Communications	Easement and your Property, SP
20231031	N & W Enterprises, LLC	ACH.1102231232.464	10/31/2023	10/31/2023	$7,242.00			
					950.00	614100.100	Grave opening expenses	Management Fees and Cremati
					550.00	614100.100	Grave opening expenses	Management Fees and Cremati
					500.00	614100.100	Grave opening expenses	Management Fees and Cremati
					500.00	614100.100	Grave opening expenses	Management Fees and Cremati
					4,742.00	614100.600	Professional and Technical	Management Fees and Cremati

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
20231130	N & W Enterprises, LLC	ACH.1128231037.464	11/30/2023	11/28/2023	$6,292.00			
					550.00	614100.100	Grave opening expenses	Management Fees and Adult Bu
					1,000.00	614100.100	Grave opening expenses	Management Fees and Adult Bu
					4,742.00	614100.600	Professional and Technical	Management Fees and Adult Bu
20231231	N & W Enterprises, LLC	ACH.1228231227.464	12/28/2023	12/28/2023	$5,742.00			
					1,000.00	614100.100	Grave opening expenses	Management Fees and Lamille o
					4,742.00	614100.600	Professional and Technical	Management Fees and Lamille o
	Vendor Total:				**$19,276.00**			
29557F	National Payroll Systems Inc.	EFT	10/20/2023	10/20/2023	$107.00			
					107.00	304100.390	Payroll Processing fees	Processing Fee for Copperton M
29557P	National Payroll Systems Inc.	EFT	10/20/2023	10/20/2023	$4,426.69			
					4,426.69	304100.100	Wages	Payroll Net Pay for Copperton M
29557T	National Payroll Systems Inc.	EFT	10/20/2023	10/20/2023	$1,073.26			
					1,073.26	304100.130	Employee Benefits	Tax Liability for Copperton Metro
29914F	National Payroll Systems Inc.	EFT	11/15/2023	11/15/2023	$82.00			
					82.00	304100.390	Payroll Processing fees	Payroll Net Pay for Copperton M
29914P	National Payroll Systems Inc.	EFT	11/15/2023	11/15/2023	$4,426.64			
					4,426.64	304100.100	Wages	Payroll Net Pay for Copperton M
29914T	National Payroll Systems Inc.	EFT	11/15/2023	11/15/2023	$1,073.39			
					1,073.39	304100.130	Employee Benefits	Payroll Net Pay for Copperton M
	Vendor Total:				**$11,188.98**			
MSD23184	O'Kelley, Erin	3059	10/6/2023	10/3/2023	$4,845.08			
					4,845.08	104155.100	Wages	Vacation Pay for Erin O'Kelley
213746B	Office Depot	CC	12/22/2023	12/22/2023	$258.32			
					258.32	204100.24	Office Expense and Supplies	Office Supplies-
336511089-001	Office Depot	CC	10/12/2023	10/12/2023	$202.21			
					202.21	104100.240	Office Supplies	Office Supplies-
336511714-001	Office Depot	CC	10/13/2023	10/13/2023	$13.68			
					13.68	104100.240	Office Supplies	Office Supplies-
343718856	Office Depot	CC	12/7/2023	12/7/2023	$74.78			
					74.78	104100.240	Office Supplies	Office Supplies-
343751749	Office Depot	CC	12/1/2023	12/1/2023	$70.00			
					70.00	104100.240	Office Supplies	ink supplies
344516522	Office Depot	CC	12/1/2023	12/1/2023	$443.96			
					443.96	104100.240	Office Supplies	Copy paper 4 cases
345071285	Office Depot	CC	12/6/2023	12/6/2023	$143.60			
					143.60	104100.240	Office Supplies	Office Supplies-
347761761	Office Depot	CC	12/22/2023	12/22/2023	$46.01			
					46.01	104100.240	Office Supplies	Office Supplies-
	Vendor Total:				**$1,252.56**			
MSD23201	Okobia, Stewart	3125	11/24/2023	11/30/2023	$308.95			
					120.00	104100.210	Subscriptions/Memberships	Reimbursement for CIA renewal
					188.95	104100.330	Training and Seminars	Reimbursement for CIA renewal
MSD23211	Paulino, Bianca	3107	11/14/2023	11/14/2023	$276.50			
					276.50	504100.230	Travel/Mileage	4 days Per Diem for Arcadis Wa
EC-Oct23	Peak Law, PLLC	ACH.1121231622.293	10/31/2023	11/21/2023	$1,777.00			
					1,777.00	404100.310	Attorney-Civil	Legal Service for Emigration Ca

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
ECNov23	Peak Law, PLLC	ACH.1215230826.293	11/30/2023	12/14/2023	$1,969.00			
					1,969.00	404100.310	Attorney-Civil	Legal Service for Emigration Ca
TBNov23	Peak Law, PLLC	ACH.1228231015.293	11/30/2023	12/27/2023	$9,485.00			
					9,485.00	204100.31	Attorney-Civil	Legal Service for Town of Bright
	Vendor Total:				**$13,231.00**			
192705	PEHP (Public Employees Health Progra	EFT	10/1/2023	10/5/2023	$64,622.73			
					64,622.73	1022030	Accrued Emp Insur Liabilities	Coverage Period: 10/1/23 to 11/
253816	PEHP (Public Employees Health Progra	3145	12/27/2023	12/27/2023	$1,732.04			
					1,732.04	204100.13	Employee Benefits	Coverage Period: Town of Bright
AC-0000002138-	PEHP (Public Employees Health Progra	3087	10/1/2023	10/23/2023	$1,654.46			
					1,654.46	204100.13	Employee Benefits	Coverage Period: 10-01-23 to 11
MSD23190	PEHP (Public Employees Health Progra	3072	10/6/2023	10/9/2023	$564.62			
					564.62	1022070	Accrued FLEX $$ Liabilities	Flex Spending for 9-17-23 to 9-3
MSD23197	PEHP (Public Employees Health Progra	3088	10/20/2023	10/23/2023	$574.86			
					574.86	1022070	Accrued FLEX $$ Liabilities	Flex Plan Contribution
MSD23198	PEHP (Public Employees Health Progra	3089	10/20/2023	10/23/2023	$780.34			
					780.34	1022030	Accrued Emp Insur Liabilities	LTD Payment
MSD23206	PEHP (Public Employees Health Progra	3126	11/26/2023	12/4/2023	$574.86			
					574.86	1022070	Accrued FLEX $$ Liabilities	flex Spending Fee for 11-12-23 t
MSD23214	PEHP (Public Employees Health Progra	3111	11/15/2023	11/15/2023	$574.86			
					574.86	1022070	Accrued FLEX $$ Liabilities	Flex Spending for 10-15-23 to 1
MSD23215	PEHP (Public Employees Health Progra	3112	11/15/2023	11/15/2023	$807.14			
					807.14	1022030	Accrued Emp Insur Liabilities	LTD Payment
	Vendor Total:				**$71,885.91**			
231101	Pelorus Methods	ACH.1011231153.1	10/1/2023	10/11/2023	$2,050.00			
					1,600.00	104100.255	Computer Software	Software & Support - Cloud Serv
					450.00	104100.255	Computer Software	Software & Support - Cloud Serv
MSD23183	Pendleton Grove, LLC	0016	10/3/2023	10/3/2023	$20,538.25			
					20,538.25	6023450	Performance Bonds Payable	Final Bond Release for Pendleto
MSD23199	Peterson, Alan K	3121	12/1/2023	11/29/2023	$968.20			
					968.20	504100.100	Wages	Payroll Net Pay for 12-1-2023 Al
MSD23205	Peterson, Alan K	3097	10/31/2023	11/1/2023	$968.20			
					968.20	504100.100	Wages	Net pay for 10-31
MSD24006	Peterson, Alan K	3162	12/31/2023	1/5/2024	$968.20			
					968.20	504100.100	Wages	Payroll Net Pay for 1-2-2024 Ala
	Vendor Total:				**$2,904.60**			
13853790	Phone.com	CC	10/3/2023	10/3/2023	$17.65			
					17.65	404100.280	Cell phone and Telephone	Phone service for Emigration Ca
13971526	Phone.com	CC	11/3/2023	11/3/2023	$17.65			
					17.65	404100.280	Cell phone and Telephone	monthly phone fee
14113995	Phone.com	CC	12/3/2023	12/3/2023	$17.65			
					17.65	404100.280	Cell phone and Telephone	Phone service for Emigration Ca
	Vendor Total:				**$52.95**			
24073148	Planet Depos, LLC	CC	10/2/2023	10/2/2023	$412.00			
					412.00	704100.600	Professional and Technical	Court reporting agency professio
24073149E	Planet Depos, LLC	CC	10/30/2023	10/30/2023	$49.44			
					49.44	704100.600	Professional and Technical	Court reporting agency professio

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
	Vendor Total:				**$461.44**			
83	Positive Impact Consulting, LLC	ACH.1102231209.429	10/31/2023	11/2/2023	$2,000.00			
					2,000.00	604100.600	Professional and Technical	Magna Administration fee for Oct
84	Positive Impact Consulting, LLC	ACH.1102231209.429	10/31/2023	10/31/2023	$4,000.00			
					4,000.00	704100.600	Professional and Technical	Services as administrator of Whi
87	Positive Impact Consulting, LLC	ACH.1204231111.429	11/30/2023	12/4/2023	$2,000.00			
					2,000.00	604100.600	Professional and Technical	Magna Administration fee for No
88	Positive Impact Consulting, LLC	ACH.1206231359.429	12/2/2023	12/6/2023	$4,000.00			
					4,000.00	704100.600	Professional and Technical	Services as Administrator of Whi
89	Positive Impact Consulting, LLC	ACH.0103241413.429	12/31/2023	1/3/2024	$2,000.00			
					2,000.00	604100.600	Professional and Technical	Magna Administration Fee for D
90	Positive Impact Consulting, LLC	ACH.0104241612.429	12/31/2023	1/4/2024	$4,000.00			
					4,000.00	704100.600	Professional and Technical	Services as Administrator of Whi
	Vendor Total:				**$18,000.00**			
24275398	Positive Promotions	CC	10/4/2023	10/4/2023	$245.75			
					245.75	624100.200	CTC - Awards, Promotional & M	promotional items
24445008N	Questar Gas Company (Dominion)	CC	10/6/2023	10/6/2023	$67.56			
					67.56	504100.420	Contributions/Special Events	Domestic Violence Victim payme
24492158MM	Rocky Mountain Power	CC	10/5/2023	10/5/2023	$263.79			
					263.79	504100.420	Contributions/Special Events	Domestic Violence Victim payme
29468798-001	Rocky Mountain Power	3100	10/26/2023	10/26/2023	$11.24			
					11.24	104110.866	Parks Maintenance Magna	Electric Service for 8223 W Alph
29468798-001 01	Rocky Mountain Power	3131	11/29/2023	12/6/2023	$11.24			
					11.24	104110.866	Parks Maintenance Magna	Electric Service for 8223 W Alph
29468798-001 01	Rocky Mountain Power	3166	12/29/2023	1/8/2024	$11.36			
					11.36	104110.866	Parks Maintenance Magna	Electric Service for 8223 W Alph
38161860-001 3-	Rocky Mountain Power	3108	11/14/2023	11/14/2023	$11.24			
					11.24	104110.866	Parks Maintenance Magna	3919 S Sennie Dr
38161860-001 31	Rocky Mountain Power	3131	11/29/2023	12/6/2023	$11.36			
					11.36	104110.866	Parks Maintenance Magna	Electric Service for 3919 S Senn
38161860-001 31	Rocky Mountain Power	3166	12/29/2023	1/8/2024	$11.36			
					11.36	104110.866	Parks Maintenance Magna	Electric Service for 3919 S Senn
38161860-002 1	Rocky Mountain Power	3129	11/28/2023	12/4/2023	$11.61			
					11.61	104110.866	Parks Maintenance Magna	Electric Service for 2931 S Slate
38161860-002 12	Rocky Mountain Power	3161	12/28/2023	1/4/2024	$11.61			
					11.61	104110.866	Parks Maintenance Magna	Electric Service for 2931 S Slate
381618860-002 1	Rocky Mountain Power	3108	11/14/2023	11/14/2023	$11.77			
					11.77	104110.866	Parks Maintenance Magna	2931 S Slate Rock Rd
	Vendor Total:				**$366.58**			
339982-341791-	Rocky Mountain Water Company	CC	11/1/2023	11/1/2023	$139.84			
					139.84	104100.240	Office Supplies	Bottled Water and Cooler Rental
344238	Rocky Mountain Water Company	CC	11/22/2023	11/22/2023	$49.50			
					49.50	104100.240	Office Supplies	Bottled Water fee
345930	Rocky Mountain Water Company	CC	11/23/2023	11/23/2023	$39.60			
					39.60	104100.240	Office Supplies	Bottled Water fee
347807	Rocky Mountain Water Company	CC	12/1/2023	12/1/2023	$41.79			
					41.79	104100.240	Office Supplies	Cooler Rental

Greater Salt Lake Municipal Services District
Invoice Register: 10/1/2023 to 12/31/2023 - All Invoices

1/16/2024

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
348582	Rocky Mountain Water Company	CC	12/7/2023	12/7/2023	$54.45			
					54.45	104100.240	Office Supplies	Bottled Water fee
350463	Rocky Mountain Water Company	CC	12/28/2023	12/28/2023	$59.40			
					59.40	104100.240	Office Supplies	Bottled Water Monthly fee
352089	Rocky Mountain Water Company	CC	12/31/2023	12/31/2023	$41.79			
					41.79	104100.240	Office Supplies	Cooler Rental Monthly fee
	Vendor Total:				**$426.37**			
1 of 2	Rose Smith	3082	10/10/2023	10/11/2023	$4,000.00			
					4,000.00	604100.400	Grant charged expenses	Phase #1 Blue Lotus Mural Proj
2 of 2	Rose Smith	3091	10/24/2023	10/24/2023	$3,000.00			
					3,000.00	604100.640	Grant Related	Phase #2 Blue Lotus Mural Proj
	Vendor Total:				**$7,000.00**			
231933	Roth Landscape Services, LLC	ACH.1114231137.2142	10/31/2023	11/14/2023	$6,489.47			
					6,489.47	104110.8616	Parks Maintenance - Pocket Par	Moonlight Meadows, Lamplight,
231934	Roth Landscape Services, LLC	ACH.1114231137.2142	10/31/2023	11/14/2023	$217.50			
					217.50	104155.716	Code Enforcement Clean up - M	Code Enforcement Clean up
231935	Roth Landscape Services, LLC	ACH.1114231137.2142	10/31/2023	11/14/2023	$435.00			
					435.00	104155.716	Code Enforcement Clean up - M	Code Enforcement Clean up
231936	Roth Landscape Services, LLC	ACH.1114231137.2142	10/31/2023	11/14/2023	$618.75			
					618.75	104155.716	Code Enforcement Clean up - M	Code Enforcement Clean up
231937	Roth Landscape Services, LLC	ACH.1114231137.2142	10/31/2023	11/14/2023	$412.50			
					412.50	104155.719	Code Enforcement Clean up - U	Code Enforcement Clean up
231938	Roth Landscape Services, LLC	ACH.1114231137.2142	10/31/2023	11/14/2023	$367.50			
					367.50	104155.716	Code Enforcement Clean up - M	Code Enforcement Clean up
231939	Roth Landscape Services, LLC	ACH.1114231137.2142	10/31/2023	11/14/2023	$693.75			
					693.75	104155.716	Code Enforcement Clean up - M	Code Enforcement Clean up
231940	Roth Landscape Services, LLC	ACH.1114231137.2142	10/31/2023	11/14/2023	$888.75			
					888.75	104155.716	Code Enforcement Clean up - M	Code Enforcement Clean up
231970	Roth Landscape Services, LLC	ACH.1116231307.2142	11/16/2023	11/16/2023	$700.00			
					700.00	104155.716	Code Enforcement Clean up - M	Code Enforcement Clean up
232082	Roth Landscape Services, LLC	ACH.1130231737.2142	11/29/2023	11/30/2023	$2,682.50			
					2,682.50	104110.866	Parks Maintenance Magna	Mowing Services for Magna Par
	Vendor Total:				**$13,505.72**			
ANS0000661	Salt Lake County Animal Services	ACH.1016231141.25	10/9/2023	10/16/2023	$66,244.00			
					302.74	104110.812	Animal Services Brighton	Animal Servctober 2023
					610.75	104110.813	Animal Services Copperton	Animal Servctober 2023
					1,104.95	104110.814	Animal Services Emigration Can	Animal Servctober 2023
					28,458.48	104110.815	Animal Services Kearns	Animal Servctober 2023
					22,661.40	104110.816	Animal Services Magna	Animal Servctober 2023
					4,251.73	104110.817	Animal Services White City	Animal Servctober 2023
					8,853.95	104110.819	Animal Services Unincorporated	Animal Servctober 2023
ANS0000668	Salt Lake County Animal Services	ACH.1114231156.25	11/1/2023	11/14/2023	$66,244.00			
					302.74	104110.812	Animal Services Brighton	Animal Service for Nov 2023
					610.75	104110.813	Animal Services Copperton	Animal Service for Nov 2023
					1,104.95	104110.814	Animal Services Emigration Can	Animal Service for Nov 2023
					28,458.48	104110.815	Animal Services Kearns	Animal Service for Nov 2023
					22,661.40	104110.816	Animal Services Magna	Animal Service for Nov 2023
					4,251.73	104110.817	Animal Services White City	Animal Service for Nov 2023

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					8,853.95	104110.819	Animal Services Unincorporated	Animal Service for Nov 2023
ANS0000669	Salt Lake County Animal Services	ACH.1208231319.25	12/1/2023	12/8/2023	$66,244.00			
					302.74	104110.812	Animal Services Brighton	Animal Service for December 20
					610.75	104110.813	Animal Services Copperton	Animal Service for December 20
					1,104.95	104110.814	Animal Services Emigration Can	Animal Service for December 20
					28,458.48	104110.815	Animal Services Kearns	Animal Service for December 20
					22,661.40	104110.816	Animal Services Magna	Animal Service for December 20
					4,251.73	104110.817	Animal Services White City	Animal Service for December 20
					8,853.95	104110.819	Animal Services Unincorporated	Animal Service for December 20
	Vendor Total:				**$198,732.00**			
CCO0000318	Salt Lake County Clerk	ACH.1207231324.36	10/31/2023	12/7/2023	$1,325.52			
					1,325.52	404100.650	SL (Client) County Support Serv	Clerk Service for Emigration - O
CCO0000319	Salt Lake County Clerk	ACH.1206231358.36	10/31/2023	12/6/2023	$348.82			
					348.82	504100.650	SL (Client) County Support Serv	Clerk Service for Kearns - Octob
CCO0000320	Salt Lake County Clerk	ACH.1206231358.36	10/31/2023	12/6/2023	$1,465.05			
					1,465.05	604100.650	SL (Client) County Support Serv	Clerk Service for Magna - Octob
CCO0000321	Salt Lake County Clerk	ACH.1206231358.36	10/31/2023	12/6/2023	$767.41			
					767.41	704100.650	SL (Client) County Support Serv	Clerk Service for White City - Oc
CCO0000323	Salt Lake County Clerk	ACH.0108240829.36	11/30/2023	1/8/2024	$1,214.14			
					1,214.14	404100.650	SL (Client) County Support Serv	Clerk Service for Emigration - N
CCO0000324	Salt Lake County Clerk	ACH.0104241608.36	11/30/2023	1/4/2024	$834.72			
					834.72	504100.650	SL (Client) County Support Serv	Clerk Service for Kearns - Nove
CCO0000325	Salt Lake County Clerk	ACH.0104241608.36	11/30/2023	1/4/2024	$682.95			
					682.95	604100.650	SL (Client) County Support Serv	Clerk Service for Magna - Nove
CCO0000326	Salt Lake County Clerk	ACH.0108241436.36	11/30/2023	1/8/2024	$834.72			
					834.72	704100.650	SL (Client) County Support Serv	Clerk Service for White City - No
CCO0000336	Salt Lake County Clerk	ACH.0116241205.36	12/31/2023	1/16/2024	$2,500.00			
					2,500.00	404100.650	SL (Client) County Support Serv	Emigration Canyon Municipal El
CCO0000340	Salt Lake County Clerk	ACH.0116241151.36	12/31/2023	1/16/2024	$23,118.97			
					23,118.97	504100.650	SL (Client) County Support Serv	Kearns Municipal Elections 2023
	Vendor Total:				**$33,092.30**			
DANov23	Salt Lake County District Attorney	ACH.0103241124.39	11/30/2023	1/3/2024	$15,763.83			
					78.82	104110.822	DA Prosecution Brighton	District Attorney Fee for Novemb
					152.91	104110.823	DA Prosecution Copperton	District Attorney Fee for Novemb
					269.56	104110.824	DA Prosecution Emigration Can	District Attorney Fee for Novemb
					6,756.38	104110.825	DA Prosecution Kearns	District Attorney Fee for Novemb
					5,381.77	104110.826	DA Prosecution Magna	District Attorney Fee for Novemb
					1,016.77	104110.827	DA Prosecution White City	District Attorney Fee for Novemb
					2,107.62	104110.829	DA Prosecution Unincorporated	District Attorney Fee for Novemb
DAOct23	Salt Lake County District Attorney	ACH.1130231736.39	10/31/2023	11/30/2023	$19,713.16			
					98.57	104110.822	DA Prosecution Brighton	District Attorney Fee for October
					191.22	104110.823	DA Prosecution Copperton	District Attorney Fee for October
					337.10	104110.824	DA Prosecution Emigration Can	District Attorney Fee for October
					8,449.06	104110.825	DA Prosecution Kearns	District Attorney Fee for October
					6,730.07	104110.826	DA Prosecution Magna	District Attorney Fee for October
					1,271.50	104110.827	DA Prosecution White City	District Attorney Fee for October
					2,635.64	104110.829	DA Prosecution Unincorporated	District Attorney Fee for October
	Vendor Total:				**$35,476.99**			
MSD23202	Salt Lake County Division of Youth Servi	3095	10/26/2023	10/26/2023	$963.00			
					963.00	624100.330	CTC - Training and Seminars	Reimbursement for Conferences

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
EFC0000434	Salt Lake County Engineering	ACH.1215230919.30	10/31/2023	12/15/2023	$651,342.39			
					597.58	104110.772	Engineering Planning & Dev Sv	Public Works & Capital Project E
					33,053.87	104110.773	Engineering Planning & Dev Sv	Public Works & Capital Project E
					8,291.48	104110.774	Engineering Planning & Dev Sv	Public Works & Capital Project E
					36,564.68	104110.775	Engineering Planning & Dev Sv	Public Works & Capital Project E
					53,931.97	104110.776	Engineering Planning & Dev Sv	Public Works & Capital Project E
					2,987.92	104110.777	Engineering Planning & Dev Sv	Public Works & Capital Project E
					14,640.81	104110.779	Engineering Planning & Dev Sv	Public Works & Capital Project E
					16,745.17	404100.243	ARPA Act Expense and Supplie	Public Works & Capital Project E
					13,354.20	975610.763	Carryover Projects Copperton	Public Works & Capital Project E
					6,142.29	975610.764	Carryover Projects Emigration T	Public Works & Capital Project E
					130,146.67	975610.765	Carryover Projects Kearns	Public Works & Capital Project E
					227,782.34	975610.766	Carryover Projects Magna	Public Works & Capital Project E
					60,514.38	975610.767	Carryover Projects White City	Public Works & Capital Project E
					15,933.16	975610.769	Carryover Projects Unincorporat	Public Works & Capital Project E
					868.44	975610.772	Engineering- Brighton	Public Works & Capital Project E
					115.79	975610.773	Engineering- Copperton	Public Works & Capital Project E
					694.75	975610.774	Engineering- Emigration Townsh	Public Works & Capital Project E
					1,592.14	975610.775	Engineering- Kearns	Public Works & Capital Project E
					17,629.30	975610.776	Engineering- Magna	Public Works & Capital Project E
					463.17	975610.777	Engineering- White City	Public Works & Capital Project E
					9,292.28	975610.779	Engineering-Unincorporated	Public Works & Capital Project E
EFC0000437	Salt Lake County Engineering	ACH.0116241154.30	11/30/2023	1/12/2024	$1,285,001.27			
					1,943.03	104110.772	Engineering Planning & Dev Sv	Public Works & Capital Project E
					11,820.09	104110.773	Engineering Planning & Dev Sv	Public Works & Capital Project E
					7,394.31	104110.774	Engineering Planning & Dev Sv	Public Works & Capital Project E
					47,550.24	104110.775	Engineering Planning & Dev Sv	Public Works & Capital Project E
					72,971.54	104110.776	Engineering Planning & Dev Sv	Public Works & Capital Project E
					4,587.71	104110.777	Engineering Planning & Dev Sv	Public Works & Capital Project E
					14,626.69	104110.779	Engineering Planning & Dev Sv	Public Works & Capital Project E
					2,362.55	975610.763	Carryover Projects Copperton	Public Works & Capital Project E
					6,084.39	975610.764	Carryover Projects Emigration T	Public Works & Capital Project E
					171,023.60	975610.765	Carryover Projects Kearns	Public Works & Capital Project E
					879,875.47	975610.766	Carryover Projects Magna	Public Works & Capital Project E
					28,710.66	975610.769	Carryover Projects Unincorporat	Public Works & Capital Project E
					1,210.00	975610.772	Engineering- Brighton	Public Works & Capital Project E
					640.59	975610.774	Engineering- Emigration Townsh	Public Works & Capital Project E
					1,708.24	975610.775	Engineering- Kearns	Public Works & Capital Project E
					17,509.46	975610.776	Engineering- Magna	Public Works & Capital Project E
					2,420.01	975610.777	Engineering- White City	Public Works & Capital Project E
					12,562.69	975610.779	Engineering-Unincorporated	Public Works & Capital Project E
	Vendor Total:				**$1,936,343.66**			
MSD 1123	Salt Lake County Fleet	ACH.1211231426.245	11/30/2023	12/11/2023	$1,257.18			
					1,257.18	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle Fees for Fuel Nove
MSD 12-23	Salt Lake County Fleet	ACH.0110241058.245	12/31/2023	1/10/2024	$2,838.30			
					972.21	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle Fees for Fuel and
					1,079.85	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle Fees for Fuel and
					656.66	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle Fees for Fuel and
					129.58	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle Fees for Fuel and
MSD1023	Salt Lake County Fleet	ACH.1114231146.245	10/31/2023	11/14/2023	$1,903.70			
					1,903.70	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle Fees for fuel and la
	Vendor Total:				**$5,999.18**			
JC-23MSD10	Salt Lake County Justice Court	ACH.1130231735.139	10/31/2023	11/30/2023	$85,288.09			
					1,705.76	104110.850	Justice Courts	Justice Court Fees for October 2

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					18,763.38	104110.855	Justice Courts Kearns	Justice Court Fees for October 2
					24,733.55	104110.856	Justice Courts Magna	Justice Court Fees for October 2
					1,705.76	104110.857	Justice Courts White City	Justice Court Fees for October 2
					38,379.64	104110.859	Justice Courts Unincorporated	Justice Court Fees for October 2
JC-23MSD11	Salt Lake County Justice Court	ACH.0104241607.139	11/30/2023	1/4/2024	$79,349.41			
					26,978.80	104110.855	Justice Courts Kearns	Justice Court Fees for Novembe
					20,630.85	104110.856	Justice Courts Magna	Justice Court Fees for Novembe
					793.49	104110.857	Justice Courts White City	Justice Court Fees for Novembe
					30,946.27	104110.859	Justice Courts Unincorporated	Justice Court Fees for Novembe
	Vendor Total:				**$164,637.50**			
FAC0000952	Salt Lake County Mayors Financial Adm	ACH.1208231314.19	10/31/2023	12/8/2023	$631.33			
					301.71	104100.590	Postage	Facility Charges for Services in
					25.00	104840.975	Facilities Charges	Facility Charges for Services in
					224.62	104840.975	Facilities Charges	Facility Charges for Services in
					80.00	104840.975	Facilities Charges	Facility Charges for Services in
FAC0000953	Salt Lake County Mayors Financial Adm	ACH.1208231314.19	10/31/2023	12/8/2023	$15,369.96			
					15,369.96	104840.970	Rent	Facility Charges for Rent in Octo
FAC0000967	Salt Lake County Mayors Financial Adm	ACH.1219231434.19	11/30/2023	12/19/2023	$191.18			
					191.18	104100.590	Postage	November Postage 2023
FAC0000973	Salt Lake County Mayors Financial Adm	ACH.0116241532.19	12/31/2023	1/16/2024	$487.73			
					380.23	104100.590	Postage	Facility Charges for Postage and
					25.00	104840.975	Facilities Charges	Facility Charges for Postage and
					82.50	104840.975	Facilities Charges	Facility Charges for Postage and
FAC0000975	Salt Lake County Mayors Financial Adm	ACH.0116241532.19	12/31/2023	1/16/2024	$15,369.96			
					15,369.96	104840.970	Rent	Facility Charges for Rent - Dece
MFA0000831	Salt Lake County Mayors Financial Adm	ACH.1016231404.19	10/16/2023	10/16/2023	$1,130.00			
					226.00	104100.650	UTA van pool	MSD Vanpool October 2023
					226.00	104100.650	UTA van pool	MSD Vanpool October 2023
					226.00	104100.650	UTA van pool	MSD Vanpool October 2023
					226.00	104100.650	UTA van pool	MSD Vanpool October 2023
					226.00	104100.650	UTA van pool	MSD Vanpool October 2023
MFA0000833	Salt Lake County Mayors Financial Adm	ACH.1116231328.19	11/16/2023	11/16/2023	$1,130.00			
					1,130.00	104100.650	UTA van pool	UTa Van Pool - Nov 2023
MFA0000835	Salt Lake County Mayors Financial Adm	ACH.1219231436.19	12/15/2023	12/19/2023	$1,130.00			
					226.00	104100.650	UTA van pool	MSD Vanpool December 2023
					226.00	104100.650	UTA van pool	MSD Vanpool December 2023
					226.00	104100.650	UTA van pool	MSD Vanpool December 2023
					226.00	104100.650	UTA van pool	MSD Vanpool December 2023
					226.00	104100.650	UTA van pool	MSD Vanpool December 2023
SLC0000476	Salt Lake County Mayors Financial Adm	ACH.1116231327.19	10/31/2023	11/16/2023	$6,602.64			
					1,164.45	104140.380	Information Technology	Telecom Charges and IT Charge
					5,438.19	104140.380	Information Technology	Telecom Charges and IT Charge
SLC0000480	Salt Lake County Mayors Financial Adm	ACH.1207231353.19	11/30/2023	12/7/2023	$19,747.61			
					1,164.45	104140.380	Information Technology	Information Technology for Nove
					5,511.08	104140.380	Information Technology	Information Technology for Nove
					13,072.08	104140.380	Information Technology	Information Technology for Nove
SLC0000484	Salt Lake County Mayors Financial Adm	ACH.0105241104.19	12/31/2023	1/5/2024	$7,367.99			
					1,164.45	104140.380	Information Technology	Information Technology for Dece
					6,203.54	104140.380	Information Technology	Information Technology for Dece
	Vendor Total:				**$69,158.40**			
23MSD-10	Salt Lake County Parks Maintenance	ACH.0108241254.23	10/31/2023	1/8/2024	$161,447.15			
					66,045.69	104110.863	Parks Maintenance Copperton	Park Maintenance for October 2

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					44,834.31	104110.865	Parks Maintenance Kearns	Park Maintenance for October 2
					22,496.14	104110.866	Parks Maintenance Magna	Park Maintenance for October 2
					19,398.04	104110.867	Parks Maintenance White City	Park Maintenance for October 2
					8,672.97	104110.869	Parks Maintenance Unincorpora	Park Maintenance for October 2
PWO0002326	Salt Lake County Public Works Opera	ACH.1211231442.24	10/31/2023	12/11/2023	$168.27			
					168.27	104110.872	PW Operations Brighton	Public Works Operation Fee for
PWO0002327	Salt Lake County Public Works Opera	ACH.1211231442.24	10/31/2023	12/11/2023	$2,762.89			
					2,762.89	104110.873	PW Operations Copperton	Public Works Operation Fee for
PWO0002328	Salt Lake County Public Works Opera	ACH.1211231442.24	10/31/2023	12/11/2023	$13,697.70			
					13,697.70	104110.874	PW Operations Emigration Can	Public Works Operation Fee for
PWO0002330	Salt Lake County Public Works Opera	ACH.1211231442.24	10/31/2023	12/11/2023	$246,563.10			
					246,563.10	104110.875	PW Operations Kearns	Public Works Operation Fee for
PWO0002331	Salt Lake County Public Works Opera	ACH.1211231442.24	10/31/2023	12/11/2023	$193,633.64			
					193,633.64	104110.876	PW Operations Magna	Public Works Operation Fee for
PWO0002334	Salt Lake County Public Works Opera	ACH.1211231442.24	10/31/2023	12/11/2023	$151,476.18			
					151,476.18	104110.879	PW Operations Unincorporated	Public Works Operation Fee for
PWO0002335	Salt Lake County Public Works Opera	ACH.1211231442.24	10/31/2023	12/11/2023	$18,616.71			
					18,616.71	104110.877	PW Operations White City	Public Works Operation Fee for
PWO0002445	Salt Lake County Public Works Opera	ACH.1211231442.24	10/31/2023	12/11/2023	$239.54			
					239.54	104110.872	PW Operations Brighton	Public Works Operation Fee for
PWO0002446	Salt Lake County Public Works Opera	ACH.1211231442.24	10/31/2023	12/11/2023	$130.88			
					130.88	104110.873	PW Operations Copperton	Public Works Operation Fee for
PWO0002451	Salt Lake County Public Works Opera	ACH.1211231442.24	10/31/2023	12/11/2023	$34,939.45			
					11,879.45	104110.874	PW Operations Emigration Can	Public Works Operation Fee for
					23,060.00	104110.999	PW Operations B&C Contracted	Public Works Operation flood re
PWO0002458	Salt Lake County Public Works Opera	ACH.1211231442.24	10/31/2023	12/11/2023	$19,430.22			
					19,430.22	104110.875	PW Operations Kearns	Public Works Operation Fee for
PWO0002459	Salt Lake County Public Works Opera	ACH.1211231442.24	10/31/2023	12/11/2023	$14,292.50			
					14,292.50	104110.876	PW Operations Magna	Public Works Operation Fee for
PWO0002460	Salt Lake County Public Works Opera	ACH.1215230827.24	11/22/2023	12/14/2023	$499.56			
					499.56	104110.876	PW Operations Magna	Magna Metro Street Light Mainte
PWO0002473	Salt Lake County Public Works Opera	ACH.1211231442.24	10/31/2023	12/11/2023	$144,361.11			
					144,361.11	104110.879	PW Operations Unincorporated	Public Works Operation Fee for
PWO0002477	Salt Lake County Public Works Opera	ACH.1211231442.24	10/31/2023	12/11/2023	$13,162.78			
					13,162.78	104110.877	PW Operations White City	Public Works Operation Fee for
PWO0002586	Salt Lake County Public Works Opera	ACH.0112241648.24	11/30/2023	1/12/2024	$810.18			
					810.18	975610.765	Carryover Projects Kearns	TS Construction for Kearns 4715
	Vendor Total:				**$854,784.71**			
SVY0000153	Salt lake County Surveyor	ACH.1116231309.35	10/31/2023	11/16/2023	$330.00			
					330.00	104110.882	Surveyor-Brighton	Survey Services for Brighton - O
SVY0000154	Salt lake County Surveyor	ACH.1116231309.35	10/31/2023	11/16/2023	$300.00			
					300.00	104110.886	Surveyor-Magna	Survey Services for Magna - Oct
SVY0000155	Salt lake County Surveyor	ACH.1116231309.35	10/31/2023	11/16/2023	$210.00			
					210.00	104110.889	Surveyor and Addressing-Uninc	Survey Services for Unincorpora
SVY0000156	Salt lake County Surveyor	ACH.1116231309.35	10/31/2023	11/16/2023	$120.00			
					120.00	104110.887	Surveyor-White City	Survey Services for White City -
SVY0000158	Salt lake County Surveyor	ACH.1212231538.35	11/30/2023	12/12/2023	$90.00			
					90.00	104110.884	Surveyor-Emigration	Survey Services for Emigration

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
SVY0000159	Salt lake County Surveyor	ACH.1212231538.35	11/30/2023	12/12/2023	$30.00			
					30.00	104110.886	Surveyor-Magna	Survey Services for Magna Nov
SVY0000160	Salt lake County Surveyor	ACH.1212231538.35	11/30/2023	12/12/2023	$540.00			
					540.00	104110.889	Surveyor and Addressing-Uninc	Survey Services for Unincorpora
SVY0000161	Salt lake County Surveyor	ACH.1212231538.35	11/30/2023	12/12/2023	$30.00			
					30.00	104110.887	Surveyor-White City	Survey Services for White City N
SVY0000162	Salt lake County Surveyor	ACH.0110241102.35	12/31/2023	1/10/2024	$390.00			
					390.00	104110.882	Surveyor-Brighton	Survey Services for Brighton - D
SVY0000163	Salt lake County Surveyor	ACH.0110241102.35	12/31/2023	1/10/2024	$30.00			
					30.00	104110.889	Surveyor and Addressing-Uninc	Survey Services for Unincorpora
	Vendor Total:				**$2,070.00**			
10-33-251-019-0	Salt Lake County Treasurer	3122	11/30/2023	11/30/2023	$2,314.00			
					2,314.00	404100.890	Council Designated Expenses -	Property tax for 6291 Emigration
10-33-251-020-0	Salt Lake County Treasurer	3123	11/30/2023	11/30/2023	$3,066.01			
					3,066.01	404100.890	Council Designated Expenses -	Property tax for 6291 Emigration
Parcel No. 28-08-	Salt Lake County Treasurer	3139	12/13/2023	12/13/2023	$1,019.15			
					1,019.15	704100.880	Non-Classified Expenses	Purchase of parcel
	Vendor Total:				**$6,399.16**			
Dec23	Salt Lake Legal Defender Association	ACH.1204231113.286	12/1/2023	12/4/2023	$16,235.25			
					81.88	104110.842	Indigent Legal Brighton	Legal Services for GSLMSD- De
					157.09	104110.843	Indigent Legal Copperton	Legal Services for GSLMSD- De
					277.80	104110.844	Indigent Legal Emigration Cany	Legal Services for GSLMSD- De
					6,958.76	104110.845	Indigent Legal Kearns	Legal Services for GSLMSD- De
					5,542.88	104110.846	Indigent Legal Magna	Legal Services for GSLMSD- De
					1,046.38	104110.847	Indigent Legal White City	Legal Services for GSLMSD- De
					2,170.46	104110.849	Indigent Legal Unincorporated	Legal Services for GSLMSD- De
Nov23	Salt Lake Legal Defender Association	ACH.1102231228.286	11/1/2023	11/1/2023	$16,235.25			
					81.88	104110.842	Indigent Legal Brighton	Legal Services for GSLMSD - N
					157.09	104110.843	Indigent Legal Copperton	Legal Services for GSLMSD - N
					277.80	104110.844	Indigent Legal Emigration Cany	Legal Services for GSLMSD - N
					6,958.76	104110.845	Indigent Legal Kearns	Legal Services for GSLMSD - N
					5,542.88	104110.846	Indigent Legal Magna	Legal Services for GSLMSD - N
					1,046.38	104110.847	Indigent Legal White City	Legal Services for GSLMSD - N
					2,170.46	104110.849	Indigent Legal Unincorporated	Legal Services for GSLMSD - N
Oct23	Salt Lake Legal Defender Association	ACH.1002231512.286	10/2/2023	10/2/2023	$16,235.25			
					81.88	104110.842	Indigent Legal Brighton	Legal Services for GSLMSD Oct
					157.09	104110.843	Indigent Legal Copperton	Legal Services for GSLMSD Oct
					277.80	104110.844	Indigent Legal Emigration Cany	Legal Services for GSLMSD Oct
					6,958.76	104110.845	Indigent Legal Kearns	Legal Services for GSLMSD Oct
					5,542.88	104110.846	Indigent Legal Magna	Legal Services for GSLMSD Oct
					1,046.38	104110.847	Indigent Legal White City	Legal Services for GSLMSD Oct
					2,170.46	104110.849	Indigent Legal Unincorporated	Legal Services for GSLMSD Oct
	Vendor Total:				**$48,705.75**			
24750769P	Same Day Printing	CC	11/8/2023	11/8/2023	$44.85			
					44.85	624100.240	CTC - Office Expense and Supp	printing
457995-000	Selby's Bozeman Branch	3068	10/4/2023	10/4/2023	$1,962.00			
					1,962.00	104155.370	Software/Streaming	BlueBeam Revu Complete Annu
CS1999400	SHRM Certifications	CC	10/4/2023	10/4/2023	$265.00			
					265.00	104100.210	Subscriptions/Memberships	On-Demand one year subscripti

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
24453889B	SimipliVerified Background Checks	CC	10/26/2023	10/26/2023	$258.75			
					258.75	104100.241	Background checks	Background Checks and drug te
24453889J	SimipliVerified Background Checks	CC	11/2/2023	11/2/2023	$134.81			
					134.81	104100.241	Background checks	Background Checks and drug te
	Vendor Total:				**$393.56**			
60933	Smith Hartvigsen, PLLC	ACH.1206231356.4	10/31/2023	12/6/2023	$2,145.00			
					2,145.00	304100.310	Attorney-Civil	Legal Service - Copperton Gene
60971	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$1,017.50			
					1,017.50	104120.3315	Attorney-Land Use Kearns	Legal Service for GSLMSD - Ke
60972	Smith Hartvigsen, PLLC	ACH.1114231126.4	11/13/2023	11/13/2023	$2,928.00			
					2,928.00	104120.3106	Attorney-Civil Magna	Legal Service for GSLMSD - Ma
60973	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$120.00			
					120.00	104120.3107	Attorney-Civil White City	Legal Service for GSLMSD - Wh
60974	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$1,687.00			
					1,687.00	104120.3104	Attorney-Civil Emigration Canyo	Legal Service for GSLMSD - Em
60975	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$3,337.00			
					3,337.00	104120.310	Attorney-Civil	Legal Service for GSLMSD - Oct
60976	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$3,374.00			
					3,374.00	104120.3105	Attorney-Civil Kearns	Legal Service for GSLMSD - Ke
60977	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$851.00			
					851.00	104120.3315	Attorney-Land Use Kearns	Legal Service for GSLMSD - Ke
60978	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$1,124.00			
					1,124.00	104120.3105	Attorney-Civil Kearns	Legal Service for GSLMSD - Ke
60979	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$68.00			
					68.00	104120.3105	Attorney-Civil Kearns	Legal Service for GSLMSD - Ke
60980	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$97.00			
					97.00	104120.3105	Attorney-Civil Kearns	Legal Service for GSLMSD - Ke
60981	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$499.00			
					499.00	104120.310	Attorney-Civil	Legal Service for GSLMSD - Oct
60982	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$2,390.50			
					2,390.50	104120.3106	Attorney-Civil Magna	Legal Service for GSLMSD - Ma
60983	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/13/2023	$77.00			
					77.00	104120.3106	Attorney-Civil Magna	Legal Service for GSLMSD - Ma
60984	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$184.50			
					184.50	104120.3106	Attorney-Civil Magna	Legal Service for GSLMSD - Ma
60985	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$4,000.00			
					4,000.00	104120.310	Attorney-Civil	Legal Service for GSLMSD - Oct
60986	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$42.50			
					42.50	104120.3316	Attorney-Land Use Magna	Legal Service for GSLMSD - Ma
60987	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$2,212.00			
					2,212.00	104120.3107	Attorney-Civil White City	Legal Service for GSLMSD - Wh
60988	Smith Hartvigsen, PLLC	ACH.1114231126.4	10/31/2023	11/14/2023	$1,851.00			
					1,851.00	104120.3107	Attorney-Civil White City	Legal Service for GSLMSD - Wh
61025	Smith Hartvigsen, PLLC	ACH.1114231203.4	10/31/2023	11/14/2023	$3,747.00			
					3,747.00	504100.310	Attorney-Civil	Kearns General Matters
61363	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$540.00			
					540.00	104120.3106	Attorney-Civil Magna	Legal Service - GSLMSD Magna

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
61364	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$1,802.00			
					1,802.00	104120.3104	Attorney-Civil Emigration Canyo	Legal Service - GSLMSD Emigr
61365	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$246.50			
					246.50	104120.310	Attorney-Civil	Legal Service - GSLMSD Gener
61366	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$1,976.00			
					1,976.00	104120.3105	Attorney-Civil Kearns	Legal Service - GSLMSD Kearn
61367	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$683.50			
					683.50	104120.3315	Attorney-Land Use Kearns	Legal Service - GSLMSD Kearn
61368	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$772.00			
					772.00	104120.3105	Attorney-Civil Kearns	Legal Service - GSLMSD Kearn
61369	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$68.00			
					68.00	104120.3105	Attorney-Civil Kearns	Legal Service - GSLMSD Kearn
61370	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$393.00			
					393.00	104120.3105	Attorney-Civil Kearns	Legal Service - GSLMSD Kearn
61371	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$1,732.00			
					1,732.00	104120.3105	Attorney-Civil Kearns	Legal Service - GSLMSD Kearn
61372	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$360.00			
					360.00	104120.3106	Attorney-Civil Magna	Legal Service - GSLMSD Magna
61373	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$19.00			
					19.00	104120.3106	Attorney-Civil Magna	Legal Service - GSLMSD Magna
61374	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$38.00			
					38.00	104120.3106	Attorney-Civil Magna	Legal Service - GSLMSD Magna
61375	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$614.00			
					614.00	104120.310	Attorney-Civil	Legal Service - GSLMSD Buildin
61376	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$246.00			
					246.00	104120.3313	Attorney-Land Use Copperton	Legal Service - GSLMSD Coppe
61377	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$61.50			
					61.50	104120.3107	Attorney-Civil White City	Legal Service - GSLMSD White
61378	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$868.00			
					868.00	104120.3107	Attorney-Civil White City	Legal Service - GSLMSD White
61379	Smith Hartvigsen, PLLC	ACH.1215230920.4	11/30/2023	12/15/2023	$117.50			
					117.50	104120.3102	Attorney-Civil Brighton	Legal Service - GSLMSD Bright
61426	Smith Hartvigsen, PLLC	ACH.1206231356.4	11/30/2023	12/6/2023	$7,123.00			
					7,123.00	504100.310	Attorney-Civil	Legal Service - Kearns General
61427	Smith Hartvigsen, PLLC	ACH.1206231356.4	11/30/2023	12/6/2023	$137.50			
					137.50	504100.320	Attorney - Land Use	Legal Service - Kearns Camp Ke
61892	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/31/2023	1/12/2024	$632.50			
					632.50	104120.3105	Attorney-Civil Kearns	Legal Service for GSLMSD-Kear
61893	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/31/2023	1/12/2024	$560.00			
					560.00	104120.3106	Attorney-Civil Magna	Legal Service for GSLMSD-Mag
61894	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/31/2023	1/12/2024	$530.00			
					530.00	104120.3104	Attorney-Civil Emigration Canyo	Legal Service for GSLMSD-Emi
61895	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/22/2023	1/12/2024	$57.00			
					57.00	104120.325	Attorney-Legislation	Legal Service for GSLMSD-Legi
61896	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/31/2023	1/12/2024	$246.50			
					246.50	104120.310	Attorney-Civil	Legal Service for GSLMSD-Gen
61896-R	Smith Hartvigsen, PLLC	ACH.0116241452.4	12/31/2023	1/16/2024	$3,960.00			
					3,960.00	104120.310	Attorney-Civil	Legal Service for General Code

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
61897	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/31/2023	1/12/2024	$1,447.00			
					1,447.00	104120.3105	Attorney-Civil Kearns	Legal Service for GSLMSD-Kear
61898	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/31/2023	1/12/2024	$846.00			
					846.00	104120.3105	Attorney-Civil Kearns	Legal Service for GSLMSD-Kear
61899	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/31/2023	1/12/2024	$1,292.00			
					1,292.00	104120.3105	Attorney-Civil Kearns	Legal Service for GSLMSD-Kear
61900	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/31/2023	1/12/2024	$129.00			
					129.00	104120.3105	Attorney-Civil Kearns	Legal Service for GSLMSD-Kear
61901	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/31/2023	1/12/2024	$279.50			
					279.50	104120.3105	Attorney-Civil Kearns	Legal Service for GSLMSD-Kear
61902	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/31/2023	1/12/2024	$364.00			
					364.00	104120.3106	Attorney-Civil Magna	Legal Service for GSLMSD-Mag
61903	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/31/2023	1/12/2024	$61.50			
					61.50	104120.3106	Attorney-Civil Magna	Legal Service for GSLMSD-Mag
61904	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/31/2023	1/12/2024	$1,324.00			
					1,324.00	104120.330	Attorney-Land Use	Legal Service for GSLMSD-Build
61905	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/31/2023	1/12/2024	$1,195.50			
					1,195.50	104120.3316	Attorney-Land Use Magna	Legal Service for GSLMSD-Cop
61906	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/31/2023	1/12/2024	$94.00			
					94.00	104120.3107	Attorney-Civil White City	Legal Service for GSLMSD-Whit
61907	Smith Hartvigsen, PLLC	ACH.0112241632.4	12/31/2023	1/12/2024	$695.00			
					695.00	104120.3107	Attorney-Civil White City	Legal Service for GSLMSD-Whit
61915	Smith Hartvigsen, PLLC	ACH.0110241101.4	12/31/2023	1/10/2024	$5,955.00			
					5,955.00	504100.310	Attorney-Civil	Legal Service - Kearns General
	Vendor Total:				**$69,218.00**			
2469216992X	State of Utah Department of Commerce	CC	10/25/2023	10/25/2023	$64.00			
					64.00	104155.330	Training and Seminars	DOPL Fees for inspectors
2469216992XJ	State of Utah Department of Commerce	CC	10/25/2023	10/25/2023	$64.00			
					64.00	104155.330	Training and Seminars	DOPL Fees for inspectors
24692169B2Z1	State of Utah Department of Commerce	CC	10/27/2023	10/27/2023	$64.00			
					64.00	104155.330	Training and Seminars	DOPL Fees for inspector-Don D
24692169G	State of Utah Department of Commerce	CC	11/1/2023	11/1/2023	$86.00			
					86.00	104155.330	Training and Seminars	inspector license
2469216AQ	State of Utah Department of Commerce	CC	11/29/2023	11/29/2023	$64.00			
					64.00	104155.330	Training and Seminars	inspector license
MSD24005	State of Utah Department of Commerce	3156	12/31/2023	1/4/2024	$5,571.47			
					5,571.47	1023500	State Surcharge	4th Quarter State Surcharge Re
	Vendor Total:				**$5,913.47**			
RE 246*54	State of Utah Department of Transportati	ACH.1027230902.148	10/27/2023	10/27/2023	$256.91			
					256.91	975610.765	Carryover Projects Kearns	For the railroad portion of the 47
231F000562	State of Utah Division of Forestry, Fire &	3110	11/14/2023	11/14/2023	$17,897.25			
					17,897.25	204100.627	UFA fuel reduction/Urban interfa	FY 2023 Town of Brighton
UT-INV104011	Supertrees Incorporated	3117	11/16/2023	11/16/2023	$9,000.00			
					9,000.00	104110.8603	Tree Removal, Replacement, &	Tree Warranty & Maintenance
UT-INV104073	Supertrees Incorporated	3101	10/12/2023	11/2/2023	$1,260.00			
					1,260.00	504100.600	Professional and Technical	Clearance pruning of 4 large Au
	Vendor Total:				**$10,260.00**			
2416407932LR	Target - Jordan Landing	CC	10/19/2023	10/19/2023	$33.95			
					33.95	104100.240	Office Supplies	office supplies - treats

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
24164079J2	Target - Jordan Landing	CC	11/3/2023	11/3/2023	$40.73			
					40.73	104100.240	Office Supplies	Thanksgiving Supplies
	Vendor Total:				**$74.68**			
MSD23196	Taylorsville Heights, LLC	0017	11/28/2023	11/28/2023	$29,805.86			
					29,805.86	9023450	Performance Bonds Payable	Full Bond Release for CU00035
1990014	Telus Health (US) Ltd.	3033	10/31/2023	9/15/2023	$261.60			
					261.60	104100.130	Employee Benefits	Monthly Fee for Professional Ser
2405523AP	The CPE Store	CC	12/10/2023	12/10/2023	$57.00			
					57.00	104100.330	Training and Seminars	Course for Marla Howard
2463923AB	The Gallery Collection	CC	11/28/2023	11/28/2023	$661.77			
					661.77	604100.220	Printing/Publications/Advertising	Printing purchase
7463923B	The Gallery Collection	CC	12/21/2023	12/21/2023	($44.06)			
					-44.06	604100.220	Printing/Publications/Advertising	Refund on printing purchase
	Vendor Total:				**$617.71**			
437901692200	The Hartford Group Benefits Division	EFT	10/2/2023	10/2/2023	$803.12			
					803.12	1022030	Accrued Emp Insur Liabilities	Insurance Premium Billing Perio
2469216AN	The Myers-Briggs Company	CC	12/10/2023	12/10/2023	$79.95			
					79.95	104155.330	Training and Seminars	Assessment for Morgan Julian
246921698360	The Pie Pizzeria	CC	10/23/2023	10/23/2023	$606.77			
					606.77	624100.200	CTC - Awards, Promotional & M	Meal
87519	The Trophy Case	3127	11/27/2023	12/4/2023	$75.00			
					75.00	504100.220	Printing/Publications/Advertising	911 Plumbing, Heating and Air C
2480166AZ	Toscano	CC	12/18/2023	12/18/2023	$836.03			
					836.03	604100.200	Awards, Promotional & Meals	Meal
2408162AH	Tucci's Cucina Italiana	CC	12/4/2023	12/4/2023	$860.32			
					860.32	104100.200	Awards, Promotional & Meals	Christmas Board Dinner
MSD23210	Tucker, Brian	3109	11/14/2023	11/14/2023	$276.50			
					276.50	504100.230	Travel/Mileage	4 days Per Diem for Arcadis Wa
00218	UAPMO	CC	10/10/2023	10/10/2023	$300.00			
					300.00	104155.230	Travel	Conference registration for Kirk
8424	Unified Fire Authority	ACH.0929231408.11	10/1/2023	9/29/2023	$13,058.92			
					1,080.92	104120.600	Other Professional Charges & U	Municipal Services Emergency
					1,080.75	204100.625	UFA Emergency Management	Municipal Services Emergency
					1,080.75	304100.625	UFA Emergency Services	Municipal Services Emergency
					1,080.75	404100.625	UFA Emergency Services	Municipal Services Emergency
					2,251.25	504100.625	UFA Emergency Services	Municipal Services Emergency
					4,323.00	604100.625	UFA Emergency Services	Municipal Services Emergency
					1,080.75	704100.625	UFA Emergency Services	Municipal Services Emergency
					1,080.75	904100.625	UFA Emergency Services	Municipal Services Emergency
8511	Unified Fire Authority	ACH.1009231020.11	10/5/2023	10/9/2023	$158.17			
					158.17	204100.38	Internet Connections	1/2 Internet Costs - October 202
8515	Unified Fire Authority	ACH.1102231208.11	11/1/2023	11/2/2023	$13,058.92			
					1,080.92	104120.600	Other Professional Charges & U	Municipal Services Emergency
					1,080.75	204100.625	UFA Emergency Management	Municipal Services Emergency
					1,080.75	304100.625	UFA Emergency Services	Municipal Services Emergency
					1,080.75	404100.625	UFA Emergency Services	Municipal Services Emergency
					2,251.25	504100.625	UFA Emergency Services	Municipal Services Emergency
					4,323.00	604100.625	UFA Emergency Services	Municipal Services Emergency

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					1,080.75	704100.625	UFA Emergency Services	Municipal Services Emergency
					1,080.75	904100.625	UFA Emergency Services	Municipal Services Emergency
8590	Unified Fire Authority	ACH.1114231151.11	11/1/2023	11/14/2023	$158.17			
					158.17	204100.38	Internet Connections	1/2 interest Costs - Town of Brig
8623	Unified Fire Authority	ACH.1127230946.11	12/1/2023	11/27/2023	$13,058.92			
					1,080.92	104120.600	Other Professional Charges & U	Municipal Services Emergency
					1,080.75	204100.625	UFA Emergency Management	Municipal Services Emergency
					1,080.75	304100.625	UFA Emergency Services	Municipal Services Emergency
					1,080.75	404100.625	UFA Emergency Services	Municipal Services Emergency
					2,251.25	504100.625	UFA Emergency Services	Municipal Services Emergency
					4,323.00	604100.625	UFA Emergency Services	Municipal Services Emergency
					1,080.75	704100.625	UFA Emergency Services	Municipal Services Emergency
					1,080.75	904100.625	UFA Emergency Services	Municipal Services Emergency
8690	Unified Fire Authority	ACH.1207231354.11	12/7/2023	12/7/2023	$158.17			
					158.17	204100.38	Internet Connections	1/2 Internet Costs for Town of Bri
	Vendor Total:				**$39,651.27**			
6779	Unified Police Department	ACH.1129231417.2171	10/31/2023	11/29/2023	$10,720.99			
					3,827.20	624100.611	Safety & Success - Culturally di	Magna CGF Oct 2023 Wages an
					1,441.78	624100.611	Safety & Success - Culturally di	Magna CGF Oct 2023 Wages an
					3,979.01	624100.611	Safety & Success - Culturally di	Magna CGF Oct 2023 Wages an
					1,473.00	624100.611	Safety & Success - Culturally di	Magna CGF Oct 2023 Wages an
6835	Unified Police Department	ACH.0104241610.2171	12/31/2023	1/4/2024	$10,720.99			
					3,827.20	624100.611	Safety & Success - Culturally di	Magna CGF Shay Thompson/Iw
					3,979.01	624100.611	Safety & Success - Culturally di	Magna CGF Shay Thompson/Iw
					1,441.78	624100.611	Safety & Success - Culturally di	Magna CGF Shay Thompson/Iw
					1,473.00	624100.611	Safety & Success - Culturally di	Magna CGF Shay Thompson/Iw
	Vendor Total:				**$21,441.98**			
MSD23193	Unified Police Department of Greater Sa	ACH.1009231256.53	10/5/2023	10/9/2023	$568.16			
					568.16	504100.870	Rent	Kearns October Lease Payment
MSD23207	Unified Police Department of Greater Sa	ACH.1206231402.53	12/5/2023	12/6/2023	$568.16			
					568.16	504100.870	Rent	Lease Agreement monthly paym
MSD23208	Unified Police Department of Greater Sa	ACH.1114231141.53	11/1/2023	11/14/2023	$568.16			
					568.16	504100.870	Rent	Kearns Lease - Nov 2023
MSD23216	Unified Police Department of Greater Sa	ACH.1116231310.53	11/16/2023	11/16/2023	$2,000.00			
					2,000.00	504100.420	Contributions/Special Events	Kearns Precint Sub for Santa
	Vendor Total:				**$3,704.48**			
24137469Y0	United States Postal Service	CC	11/14/2023	11/14/2023	$120.00			
					120.00	304100.590	Postage	Copperton Metro PO Box fee
2413746A	United States Postal Service	CC	12/13/2023	12/13/2023	$66.00			
					66.00	604100.590	Postage	post office fee
2413746B8	United States Postal Service	CC	12/26/2023	12/26/2023	$120.00			
					120.00	304100.590	Postage	Copperton Metro PO Box fee
	Vendor Total:				**$306.00**			
24692168S	UPrinting	CC	10/5/2023	10/5/2023	$536.77			
					536.77	624100.200	CTC - Awards, Promotional & M	printing purchase
24692168S3	UPrinting	CC	10/10/2023	10/10/2023	$113.74			
					113.74	624100.200	CTC - Awards, Promotional & M	printing purchase
	Vendor Total:				**$650.51**			
2414487	US Bank	ACH.1115231007.704	11/15/2023	11/15/2023	$2,034,188.25			
					2,034,188.25	104840.999	Interest Expense	Bond Payment for GSLMSD Exc

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
2411641B1Y	Utah Association of Building Officials	CC	12/28/2023	12/28/2023	$25.00			
					25.00	104155.210	Subscriptions/Memberships	Associate membership for Trent
2411641B9	Utah Association of Building Officials	CC	12/28/2023	12/28/2023	$100.00			
					100.00	104155.210	Subscriptions/Memberships	Class A membership for Kirk Boy
2411641B91	Utah Association of Building Officials	CC	12/28/2023	12/28/2023	$25.00			
					25.00	104155.210	Subscriptions/Memberships	Associate membership for Lori J
	Vendor Total:				**$150.00**			
CEV-00172	Utah Chapter ICC	CC	12/20/2023	12/20/2023	$396.28			
					396.28	104155.230	Travel	Conference Registration for Rya
CEV-00173	Utah Chapter ICC	CC	12/20/2023	12/20/2023	$396.28			
					396.28	104155.230	Travel	Conference Registration for Insp
	Vendor Total:				**$792.56**			
RE247E000700	Utah Correctional Industries	3078	10/2/2023	10/9/2023	$138.00			
					138.00	104100.410	Communications	Canvas Pictures for Admin office
09-2023	Utah Department of Workforce Services	EFT	10/2/2023	10/2/2023	$173.76			
					173.76	104155.170	Unemployment Contribution	Unemployment payment for Sier
10-2023	Utah Department of Workforce Services	EFT	10/31/2023	10/31/2023	$434.40			
					434.40	104155.170	Unemployment Contribution	Unemployment - Sierra Phillips -
UI-R 2-573293-0	Utah Department of Workforce Services	EFT	12/31/2023	1/4/2024	$698.52			
					698.52	104155.170	Unemployment Contribution	Unemployment Insurance for Sie
	Vendor Total:				**$1,306.68**			
2433789995	Utah Interactive LLC	CC	10/24/2023	10/24/2023	$125.00			
					125.00	104155.250	Vehicle Supplies and Maintenan	Fee for Alicia Gonzales access t
120438	Utah Local Governments Trust	ACH.1121231628.29	12/1/2023	11/17/2023	$1,226.32			
					429.21	104100.520	Insurance Workers Comp	Workers Comp - Dec 2023
					797.11	104155.520	Insurance Workers Comp	Workers Comp - Dec 2023
1610146	Utah Local Governments Trust	ACH.1016231109.29	10/13/2023	10/13/2023	$666.16			
					-520.60	104100.510	Insurance - Auto, Liability, Prope	workers comp 2023
					1,186.76	104100.520	Insurance Workers Comp	workers comp 2023
1610152	Utah Local Governments Trust	ACH.1016231110.29	10/13/2023	10/16/2023	$692.90			
					692.90	404100.510	Insurance	Property Fee for Emigration
1610927	Utah Local Governments Trust	ACH.0110241100.29	12/11/2023	1/10/2024	$1,226.32			
					1,226.32	104100.520	Insurance Workers Comp	workers comp - Jan 2024
	Vendor Total:				**$3,811.70**			
749-12-23-23	Utah Retirement Systems	3170	12/23/2023	1/11/2024	$220.90			
					220.90	104155.181	Retirement Contribution	749 contribution file for Curtis W
749-12-23-23K	Utah Retirement Systems	3171	12/23/2023	1/11/2024	$219.23			
					219.23	104155.181	Retirement Contribution	749 contribution file for Kelly Bo
749-12-9-23C	Utah Retirement Systems	3169	12/9/2023	1/11/2024	$152.06			
					152.06	104155.181	Retirement Contribution	749 contribution file for Curtis W
749-12-9-23K	Utah Retirement Systems	3168	12/9/2023	1/11/2024	$219.23			
					219.23	104155.181	Retirement Contribution	749 contribution file for Kelly Bo
Oct 20 payroll	Utah Retirement Systems	EFT	10/20/2023	10/20/2023	$32,913.55			
					32,913.55	1022020	Accrued URS Liabilities	Retirement Contribution
Oct 6 payroll	Utah Retirement Systems	EFT	10/6/2023	10/6/2023	$32,913.55			
					32,913.55	1022020	Accrued URS Liabilities	Retirement Contribution
	Vendor Total:				**$66,638.52**			
INV-1594	UtiliSync, LLC	3134	12/8/2023	12/8/2023	$4,800.00			
					4,800.00	104155.370	Software/Streaming	Software for Building inspectors

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
24692168L	Verizon	CC	10/4/2023	10/4/2023	$78.06			
					78.06	304100.280	Cell phone and Telephone	cell phone service Copperton
2469216963	Verizon	CC	10/22/2023	10/22/2023	$101.83			
					101.83	204100.28	Cell phone and Telephone	Cell phone Service for Town of B
24692169K	Verizon	CC	11/5/2023	11/5/2023	$150.76			
					150.76	304100.280	Cell phone and Telephone	cell phone service Copperton
2469216A	Verizon	CC	11/22/2023	11/22/2023	$106.00			
					106.00	204100.28	Cell phone and Telephone	Cell phone Service for Town of B
2469216AH	Verizon	CC	12/4/2023	12/4/2023	$87.78			
					87.78	304100.280	Cell phone and Telephone	cell phone service Copperton
2469216B	Verizon	CC	12/22/2023	12/22/2023	$158.03			
					158.03	204100.28	Cell phone and Telephone	Monthly phone service for Town
9946101325	Verizon	3090	10/5/2023	10/23/2023	$1,672.13			
					1,672.13	104155.280	Phone	Cell Phone Service for P & D /M
9948539808	Verizon	3118	11/16/2023	11/16/2023	$1,654.06			
					1,654.06	104155.280	Phone	Cell Phone Service for MSD and
9950043245	Verizon	3132	11/23/2023	12/6/2023	$53.12			
					53.12	604100.280	Cell phone and Telephone	Cell phone Service for Magna M
9950986796	Verizon	3142	12/5/2023	12/19/2023	$1,672.13			
					1,672.13	104155.280	Phone	Cell Phone Service for P & D /M
9952512068	Verizon	3159	12/23/2023	1/4/2024	$53.00			
					53.00	604100.280	Cell phone and Telephone	Cell phone Service for Magna M
	Vendor Total:				**$5,786.90**			
2413746AG	Vessel Kitchen	CC	12/3/2023	12/3/2023	$660.00			
					660.00	624100.200	CTC - Awards, Promotional & M	Meal for Magna CTC
24492158XL	Vista Print.com	CC	10/13/2023	10/13/2023	$616.84			
					616.84	504100.220	Printing/Publications/Advertising	Business Cards
24492159HL	Vista Print.com	CC	11/2/2023	11/2/2023	$196.48			
					196.48	104100.240	Office Supplies	Business Cards
	Vendor Total:				**$813.32**			
242263898B	Walmart Super Center	CC	10/23/2023	10/23/2023	$107.02			
					107.02	604100.421	Magna 4th of July celebration	Magna 4th of July supplies
24445008JB	Walmart Super Center	CC	10/2/2023	10/2/2023	$66.19			
					66.19	104100.240	Office Supplies	office supplies
2444500A4	Walmart Super Center	CC	11/20/2023	11/20/2023	$634.75			
					634.75	504100.420	Contributions/Special Events	clothes for victims of crime purch
74445009MB	Walmart Super Center	CC	11/6/2023	11/6/2023	($30.88)			
					-30.88	604100.421	Magna 4th of July celebration	Refund for office purchase
	Vendor Total:				**$777.08**			
2490641985	Web*Networksolutions	CC	10/24/2023	10/24/2023	$9.99			
					9.99	504100.360	Web Page Development/Mainte	Web based software for Kearns
2490641A4	Web*Networksolutions	CC	11/21/2023	11/21/2023	$9.99			
					9.99	504100.360	Web Page Development/Mainte	Monthly web maintenance fee
2490641B	Web*Networksolutions	CC	12/19/2023	12/19/2023	$9.99			
					9.99	504100.360	Web Page Development/Mainte	Monthly web maintenance fee
	Vendor Total:				**$29.97**			
23010	Webster Community Center, Inc.	3128	10/1/2023	12/2/2023	$1,500.00			
					1,500.00	604100.860	Rent	Rent of the Webster Center for t

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
MSD23208	Wentz, Julia	ACH.1206231403.828	11/30/2023	12/5/2023	$800.00			
					800.00	624100.600	CTC - Liasons	Contracted Work Hours for Octo
MSD24010	Wentz, Julia	ACH.0112241654.828	12/31/2023	1/12/2024	$565.00			
					565.00	624100.600	CTC - Liasons	Contracted Work Hours for Dece
	Vendor Total:				**$1,365.00**			
UT23-534-010	West Coast Code Consultants, Inc.	ACH.1116231310.20	10/31/2023	11/16/2023	$8,750.00			
					8,750.00	104155.700	Professional Fees	plan Review for Oct 2023
UT23-534-011	West Coast Code Consultants, Inc.	ACH.1219231432.20	11/30/2023	12/19/2023	$11,825.00			
					5,000.00	104155.700	Professional Fees	Plan Review for November 2023
					5,400.00	104155.700	Professional Fees	Plan Review for November 2023
					1,425.00	104155.700	Professional Fees	Plan Review for November 2023
UT23-534-012	West Coast Code Consultants, Inc.	ACH.0111241629.20	12/31/2023	1/11/2024	$4,925.00			
					4,925.00	104155.700	Professional Fees	Plan Review for December 2023
UT23-634-010	West Coast Code Consultants, Inc.	ACH.1116231310.20	10/31/2023	11/16/2023	$200.00			
					200.00	104155.700	Professional Fees	plan Review for Oct 2023
UT23-634-011	West Coast Code Consultants, Inc.	ACH.1219231432.20	11/30/2023	12/19/2023	$300.00			
					300.00	104155.700	Professional Fees	Plan Review for November 2023
UT23-634-012	West Coast Code Consultants, Inc.	ACH.0111241629.20	12/31/2023	1/11/2024	$300.00			
					300.00	104155.700	Professional Fees	Plan Review for December 2023
	Vendor Total:				**$26,300.00**			
AR24-0515	West Valley City Corporation	ACH.1025231042.6	10/25/2023	10/25/2023	$1,957,847.38			
					1,957,847.38	975610.765	Carryover Projects Kearns	Reimbursement for the overpay
124717	West Wind Litho	ACH.1116231310.422	11/16/2023	11/16/2023	$2,853.00			
					2,853.00	504100.590	Postage	Kearns Code Enforcement 1131
124764	West Wind Litho	ACH.1212231537.422	12/12/2023	12/12/2023	$844.00			
					844.00	404100.220	Printing/Publications/Advertising	Dark Light Brochure-Emigration
420	West Wind Litho	ACH.1207231339.422	11/17/2023	12/7/2023	$233.87			
					233.87	404100.590	Postage	Postage Charge for Emigration
KearnsEasement	West Wind Litho	ACH.1109231451.422	11/9/2023	11/9/2023	$2,242.13			
					2,242.13	504100.220	Printing/Publications/Advertising	Kearns Easement brochure
	Vendor Total:				**$6,173.00**			
240113496001D	WIX.com	CC	10/22/2023	10/22/2023	$349.11			
					349.11	404100.360	Web Page Development/Mainte	Annual Fee for Software website
2449215AH	WIX.com	CC	12/4/2023	12/4/2023	$387.90			
					387.90	404100.360	Web Page Development/Mainte	Annual Fee for Software website
2490641955	WIX.com	CC	10/22/2023	10/22/2023	$14.95			
					14.95	404100.370	Software/Streaming	monthly software fee
	Vendor Total:				**$751.96**			
24492169200	Wodobo	CC	10/18/2023	10/18/2023	$79.00			
					79.00	624100.606	CTC - Software (website, zoom)	Website Designer Service
2449216A1	Wodobo	CC	11/19/2023	11/19/2023	$79.00			
					79.00	624100.606	CTC - Software (website, zoom)	Website Designer Service
2449216AZ	Wodobo	CC	12/18/2023	12/18/2023	$79.00			
					79.00	624100.606	CTC - Software (website, zoom)	Website Designer Service
	Vendor Total:				**$237.00**			
2449215AQ	Wreaths Across America	CC	11/29/2023	11/29/2023	$391.00			
					391.00	304100.200	Awards, Promotional & Meals	Sponsor Wreaths on behalf of C

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
24011348X	ZOOM Video Communications Inc.	CC	10/13/2023	10/13/2023	$15.99			
					15.99	304100.370	Software/Streaming	online meeting software
24011349W0	ZOOM Video Communications Inc.	CC	11/13/2023	11/13/2023	$15.99			
					15.99	304100.370	Software/Streaming	online meeting software
2401134AS0	ZOOM Video Communications Inc.	CC	12/13/2023	12/13/2023	$15.99			
					15.99	304100.370	Software/Streaming	monthly bill for on-line meeting
INV224472066	ZOOM Video Communications Inc.	CC	10/24/2023	10/24/2023	$215.40			
					215.40	104100.255	Computer Software	on-line meeting software
INV228604637	ZOOM Video Communications Inc.	CC	11/24/2023	11/24/2023	$215.40			
					215.40	104100.255	Computer Software	On-line virtual meeting software
INV232664457	ZOOM Video Communications Inc.	CC	12/24/2023	12/24/2023	$236.95			
					236.95	104100.255	Computer Software	monthly bill for on-line meeting
	Vendor Total:				**$715.72**			
			Total:		**$9,307,662.71**			

GL Account Summary

Amount	Account No.	Account Name
65,827.10	1022020	Accrued URS Liabilities
67,013.33	1022030	Accrued Emp Insur Liabilities
2,289.20	1022070	Accrued FLEX $$ Liabilities
15,474.72	1022075	Accrued HSA Liabilities
5,571.47	1023500	State Surcharge
261.60	104100.130	Employee Benefits
4,543.72	104100.200	Awards, Promotional & Meals
1,789.35	104100.210	Subscriptions/Memberships
1,932.74	104100.220	Printing/Publications/Advertising
4,469.12	104100.240	Office Supplies
393.56	104100.241	Background checks
1,055.09	104100.250	Printer Maintenance
2,717.75	104100.255	Computer Software
245.95	104100.330	Training and Seminars
2,609.14	104100.390	Payroll Processing Fees
276.82	104100.410	Communications
-520.60	104100.510	Insurance - Auto, Liability, Prope
2,842.29	104100.520	Insurance Workers Comp
873.12	104100.590	Postage
3,390.00	104100.650	UTA van pool
3,060.00	104100.770	Sidewalk improvement grant
2,540.61	104110.772	Engineering Planning & Dev Sv
44,873.96	104110.773	Engineering Planning & Dev Sv
15,685.79	104110.774	Engineering Planning & Dev Sv
84,114.92	104110.775	Engineering Planning & Dev Sv
126,903.51	104110.776	Engineering Planning & Dev Sv
7,575.63	104110.777	Engineering Planning & Dev Sv
29,267.50	104110.779	Engineering Planning & Dev Sv
908.22	104110.812	Animal Services Brighton
1,832.25	104110.813	Animal Services Copperton
3,314.85	104110.814	Animal Services Emigration Can
85,375.44	104110.815	Animal Services Kearns
67,984.20	104110.816	Animal Services Magna
12,755.19	104110.817	Animal Services White City
26,561.85	104110.819	Animal Services Unincorporated
177.39	104110.822	DA Prosecution Brighton
344.13	104110.823	DA Prosecution Copperton
606.66	104110.824	DA Prosecution Emigration Can
15,205.44	104110.825	DA Prosecution Kearns

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					12,111.84	104110.826	DA Prosecution Magna	
					2,288.27	104110.827	DA Prosecution White City	
					4,743.26	104110.829	DA Prosecution Unincorporated	
					245.64	104110.842	Indigent Legal Brighton	
					471.27	104110.843	Indigent Legal Copperton	
					833.40	104110.844	Indigent Legal Emigration Cany	
					20,876.28	104110.845	Indigent Legal Kearns	
					16,628.64	104110.846	Indigent Legal Magna	
					3,139.14	104110.847	Indigent Legal White City	
					6,511.38	104110.849	Indigent Legal Unincorporated	
					1,705.76	104110.850	Justice Courts	
					45,742.18	104110.855	Justice Courts Kearns	
					45,364.40	104110.856	Justice Courts Magna	
					2,499.25	104110.857	Justice Courts White City	
					69,325.91	104110.859	Justice Courts Unincorporated	
					9,000.00	104110.8603	Tree Removal, Replacement, &	
					6,489.47	104110.8616	Parks Maintenance - Pocket Par	
					66,045.69	104110.863	Parks Maintenance Copperton	
					45,845.23	104110.865	Parks Maintenance Kearns	
					26,157.89	104110.866	Parks Maintenance Magna	
					19,398.04	104110.867	Parks Maintenance White City	
					8,672.97	104110.869	Parks Maintenance Unincorpora	
					407.81	104110.872	PW Operations Brighton	
					2,893.77	104110.873	PW Operations Copperton	
					25,577.15	104110.874	PW Operations Emigration Can	
					265,993.32	104110.875	PW Operations Kearns	
					208,425.70	104110.876	PW Operations Magna	
					31,779.49	104110.877	PW Operations White City	
					295,837.29	104110.879	PW Operations Unincorporated	
					720.00	104110.882	Surveyor-Brighton	
					90.00	104110.884	Surveyor-Emigration	
					330.00	104110.886	Surveyor-Magna	
					150.00	104110.887	Surveyor-White City	
					780.00	104110.889	Surveyor and Addressing-Uninc	
					23,060.00	104110.999	PW Operations B&C Contracted	
					19,056.93	104120.310	Attorney-Civil	
					117.50	104120.3102	Attorney-Civil Brighton	
					4,019.00	104120.3104	Attorney-Civil Emigration Canyo	
					14,230.00	104120.3105	Attorney-Civil Kearns	
					7,522.50	104120.3106	Attorney-Civil Magna	
					5,901.50	104120.3107	Attorney-Civil White City	
					57.00	104120.325	Attorney-Legislation	
					1,324.00	104120.330	Attorney-Land Use	
					246.00	104120.3313	Attorney-Land Use Copperton	
					2,552.00	104120.3315	Attorney-Land Use Kearns	
					1,238.00	104120.3316	Attorney-Land Use Magna	
					54,492.76	104120.600	Other Professional Charges & U	
					33,718.24	104140.380	Information Technology	
					37,767.60	104140.740	Computer & Accessories Replac	
					4,845.08	104155.100	Wages	
					1,306.68	104155.170	Unemployment Contribution	
					811.42	104155.181	Retirement Contribution	
					317.45	104155.210	Subscriptions/Memberships	
					4,473.01	104155.230	Travel	
					6,124.18	104155.250	Vehicle Supplies and Maintenan	
					4,998.32	104155.280	Phone	
					3,641.89	104155.330	Training and Seminars	

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					94,677.69	104155.370	Software/Streaming	
					797.11	104155.520	Insurance Workers Comp	
					1,149.43	104155.590	Postage	
					29,250.00	104155.700	Professional Fees	
					596.25	104155.704	Professional Fees-Emigration	
					248.00	104155.705	Professional FeesKearns	
					14,201.25	104155.716	Code Enforcement Clean up - M	
					412.50	104155.719	Code Enforcement Clean up - U	
					30,739.92	104840.970	Rent	
					437.12	104840.975	Facilities Charges	
					2,034,188.25	104840.999	Interest Expense	
					4,397,742.03		**Total**	
					3,386.50	204100.13	Employee Benefits	
					32,394.63	204100.21	Subscriptions/Memberships	
					85.26	204100.22	Printing/Publications/Advertising	
					654.20	204100.23	Travel/Mileage	
					258.32	204100.24	Office Expense and Supplies	
					365.86	204100.28	Cell phone and Telephone	
					9,485.00	204100.31	Attorney-Civil	
					2,468.60	204100.36	Web Page Development/Mainte	
					387.90	204100.37	Software/Streaming	
					474.51	204100.38	Internet Connections	
					3,242.25	204100.625	UFA Emergency Management	
					17,897.25	204100.627	UFA fuel reduction/Urban interfa	
					71,100.28		**Total**	
					8,853.33	304100.100	Wages	
					2,146.65	304100.130	Employee Benefits	
					391.00	304100.200	Awards, Promotional & Meals	
					316.60	304100.280	Cell phone and Telephone	
					2,145.00	304100.310	Attorney-Civil	
					453.36	304100.370	Software/Streaming	
					123.40	304100.380	Internet Connections	
					189.00	304100.390	Payroll Processing fees	
					240.00	304100.590	Postage	
					3,242.25	304100.625	UFA Emergency Services	
					18,100.59		**Total**	
					844.00	404100.220	Printing/Publications/Advertising	
					16,745.17	404100.243	ARPA Act Expense and Supplie	
					52.95	404100.280	Cell phone and Telephone	
					3,746.00	404100.310	Attorney-Civil	
					737.01	404100.360	Web Page Development/Mainte	
					192.70	404100.370	Software/Streaming	
					692.90	404100.510	Insurance	
					233.87	404100.590	Postage	
					3,242.25	404100.625	UFA Emergency Services	
					5,039.66	404100.650	SL (Client) County Support Serv	
					123.50	404100.880	Non-Classified Expenses	
					5,380.01	404100.890	Council Designated Expenses -	
					37,030.02		**Total**	
					2,904.60	504100.100	Wages	
					413.66	504100.200	Awards, Promotional & Meals	
					4,385.55	504100.220	Printing/Publications/Advertising	
					1,427.28	504100.230	Travel/Mileage	

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					534,283.48	504100.243	ARPA Act Expense and Supplie	
					16,825.00	504100.310	Attorney-Civil	
					137.50	504100.320	Attorney - Land Use	
					545.00	504100.330	Training and Seminars	
					29.97	504100.360	Web Page Development/Mainte	
					442.50	504100.370	Software/Streaming	
					1,413.64	504100.380	Internet Connections	
					6,052.38	504100.420	Contributions/Special Events	
					2,853.00	504100.590	Postage	
					4,510.00	504100.600	Professional and Technical	
					6,753.75	504100.625	UFA Emergency Services	
					24,302.51	504100.650	SL (Client) County Support Serv	
					1,704.48	504100.870	Rent	
					4,329.90	504100.880	Non-Classified Expenses	
					613,314.20		**Total**	
					325,184.20	6023450	Performance Bonds Payable	
					836.03	604100.200	Awards, Promotional & Meals	
					728.71	604100.220	Printing/Publications/Advertising	
					245.94	604100.230	Travel/Mileage	
					106.12	604100.280	Cell phone and Telephone	
					12,442.50	604100.310	Attorney-Civil	
					6,300.00	604100.360	Web Page Development/Mainte	
					2,272.45	604100.370	Software/Streaming	
					4,000.00	604100.400	Grant charged expenses	
					10,000.00	604100.420	Contributions/Special Events	
					76.14	604100.421	Magna 4th of July celebration	
					66.00	604100.590	Postage	
					14,400.00	604100.600	Professional and Technical	
					12,969.00	604100.625	UFA Emergency Services	
					3,000.00	604100.640	Grant Related	
					2,148.00	604100.650	SL (Client) County Support Serv	
					1,500.00	604100.860	Rent	
					396,275.09		**Total**	
					5,050.00	614100.100	Grave opening expenses	
					14,226.00	614100.600	Professional and Technical	
					19,276.00		**Total**	
					10,379.74	624100.200	CTC - Awards, Promotional & M	
					192.87	624100.210	CTC - Subscriptions/Membershi	
					5,718.63	624100.230	CTC - Travel/Mileage	
					1,089.17	624100.240	CTC - Office Expense and Supp	
					4,438.00	624100.330	CTC - Training and Seminars	
					5,325.00	624100.600	CTC - Liasons	
					37.00	624100.603	CTC - Communications and PR	
					249.99	624100.606	CTC - Software (website, zoom)	
					43,133.19	624100.611	Safety & Success - Culturally di	
					70,563.59		**Total**	
					16,967.50	704100.310	Attorney-Civil	
					154.44	704100.370	Software/Streaming	
					14,861.44	704100.600	Professional and Technical	
					3,242.25	704100.625	UFA Emergency Services	
					1,602.13	704100.650	SL (Client) County Support Serv	
					1,019.15	704100.880	Non-Classified Expenses	
					37,846.91		**Total**	
					33,105.86	9023450	Performance Bonds Payable	

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					3,242.25	904100.625	UFA Emergency Services	
					36,348.11		**Total**	
					4,514.85	975610.623	Capital Proj- Copperton	
					15,716.75	975610.763	Carryover Projects Copperton	
					50,226.68	975610.764	Carryover Projects Emigration T	
					2,260,084.74	975610.765	Carryover Projects Kearns	
					1,107,657.81	975610.766	Carryover Projects Magna	
					60,514.38	975610.767	Carryover Projects White City	
					44,643.82	975610.769	Carryover Projects Unincorporat	
					2,078.44	975610.772	Engineering- Brighton	
					115.79	975610.773	Engineering- Copperton	
					1,335.34	975610.774	Engineering- Emigration Townsh	
					3,300.38	975610.775	Engineering- Kearns	
					35,138.76	975610.776	Engineering- Magna	
					2,883.18	975610.777	Engineering- White City	
					21,854.97	975610.779	Engineering-Unincorporated	
					3,610,065.89		**Total**	
					$9,307,662.71		**GL Account Summary Total**	