Greater Salt Lake Municipal Services District
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1-800-Flowers.com, Inc.	CC	qa0w2	10/29/2025	10/29/2025	90.05	JG - Flowers for Employee	104100.200 - Awards, Promotional & M	
					$90.05			
4 All Promos	CC	v237r	10/16/2025	10/16/2025	494.22	promotion products	624100.614 - Safety & Success - Other	
					$494.22			
4Imprint	CC	rmdy9	10/26/2025	10/26/2025	408.25	printing poduct	624100.614 - Safety & Success - Other	
4Imprint	CC	Z4MW	11/20/2025	11/20/2025	1,253.53	product service	624100.200 - CTC - Awards, Promotion	
					$1,661.78			
AAVA Whistler Hotel	CC	7Z7201	09/05/2025	09/05/2025	435.54	Hotel stay for Carol Keigley	204100.23 - Travel/Mileage	
AAVA Whistler Hotel	CC	7Z7201-1	09/05/2025	09/05/2025	13.07	Hotel stay for Carol Keigley - Foreign Trans Fee	204100.23 - Travel/Mileage	
					$448.61			
Adobe	CC	06G0P	09/04/2025	09/04/2025	21.48	Software monthly fee	504100.370 - Software/Streaming	
Adobe	CC	1km5y	10/10/2025	10/10/2025	32.52	Software monthly fee	604100.370 - Software/Streaming	
Adobe	CC	3172154483	07/29/2025	07/29/2025	75.90	CE- Monthly Software Fee	404100.370 - Software/Streaming	
Adobe	CC	31y6t	12/10/2025	12/10/2025	32.52	Software monthly fee Webster Center	604100.870 - Webster Center	
Adobe	CC	3201534074	08/29/2025	08/29/2025	75.90	CE- Monthly Software Fee	404100.370 - Software/Streaming	
Adobe	CC	3231645190	09/29/2025	09/29/2025	75.90	CE- Monthly Software Fee	404100.370 - Software/Streaming	
Adobe	CC	3260798878	10/29/2025	10/29/2025	75.90	CE- Monthly Software Fee	404100.370 - Software/Streaming	
Adobe	CC	3291445238	11/30/2025	11/30/2025	75.90	CE- Monthly Software Fee	404100.370 - Software/Streaming	
Adobe	CC	3320612574	12/29/2025	12/29/2025	75.90	CE- Monthly Software Fee	404100.370 - Software/Streaming	
Adobe	CC	3AJFS1	10/05/2025	10/05/2025	21.48	Monthly fee for software for Kearns	504100.370 - Software/Streaming	
Adobe	CC	3jvgk	12/10/2025	12/10/2025	7.58	Software monthly fee	604100.370 - Software/Streaming	
Adobe	CC	3ZYF3	10/10/2025	10/10/2025	7.58	Software monthly fee	604100.370 - Software/Streaming	
Adobe	CC	4gpb6	09/15/2025	09/15/2025	107.44	Software monthly fee	504100.370 - Software/Streaming	
Adobe	CC	4XPW8	08/15/2025	08/15/2025	96.69	Software monthly fee	504100.370 - Software/Streaming	
Adobe	CC	510q	12/04/2025	12/04/2025	56.92	Software monthly fee	504100.370 - Software/Streaming	
Adobe	CC	5JYQ1	07/04/2025	07/04/2025	21.48	Software monthly fee	504100.370 - Software/Streaming	
Adobe	CC	8jexg	12/15/2025	12/15/2025	107.44	Software monthly fee	504100.370 - Software/Streaming	
Adobe	CC	8TWBE	10/05/2025	10/05/2025	56.92	Monthly fee for software for Kearns	504100.370 - Software/Streaming	
Adobe	CC	BKF9D	08/10/2025	08/10/2025	32.52	Software monthly fee	604100.370 - Software/Streaming	
Adobe	CC	FEZYZ3	11/10/2025	11/10/2025	7.58	Software monthly fee	604100.370 - Software/Streaming	
Adobe	CC	HARP7	07/15/2025	07/15/2025	96.69	Software monthly fee	504100.370 - Software/Streaming	
Adobe	CC	hyk3	11/04/2025	11/04/2025	56.92	Software monthly fee	504100.370 - Software/Streaming	
Adobe	CC	j5kt	11/16/2025	11/16/2025	107.44	Software monthly fee	504100.370 - Software/Streaming	
Adobe	CC	kkbm	09/04/2025	09/04/2025	56.92	Software monthly fee	504100.370 - Software/Streaming	
Adobe	CC	me05te	10/15/2025	10/15/2025	107.44	Software monthly fee	504100.370 - Software/Streaming	
Adobe	CC	N72B	11/04/2025	11/04/2025	21.48	Software monthly fee	504100.370 - Software/Streaming	
Adobe	CC	ppwz	09/10/2025	09/10/2025	32.52	Monthly fee for software for Magna	604100.370 - Software/Streaming	
Adobe	CC	Q0T3J4	08/04/2025	08/04/2025	21.48	Monthly fee for software for Kearns	504100.370 - Software/Streaming	
Adobe	CC	QAQ7	07/04/2025	07/04/2025	56.92	Software monthly fee	504100.370 - Software/Streaming	
Adobe	CC	R10VE7	08/10/2025	08/10/2025	7.58	Software monthly fee	604100.370 - Software/Streaming	
Adobe	CC	TW3D	11/10/2025	11/10/2025	32.52	Software monthly fee Webster Center	604100.870 - Webster Center	
Adobe	CC	WJ0YF	08/04/2025	08/04/2025	56.92	Monthly fee for software for Kearns	504100.370 - Software/Streaming	
Adobe	CC	xw9r	09/10/2025	09/10/2025	7.58	Monthly fee for software for Magna	604100.370 - Software/Streaming	
Adobe	CC	zfpf0	12/04/2025	12/04/2025	21.48	Software monthly fee	504100.370 - Software/Streaming	
					$1,749.44			
					$1,749.44			
AECOM Technical Services, Inc.	ACH.07082511	PN23134C#12	05/09/2025	07/08/2025	33,603.37	Contract Payment for 8400 W Rail Crossing	975610.766 - Carryover Projects - Mag	
AECOM Technical Services, Inc.	ACH.09162514	PN23134C#13	06/30/2025	09/16/2025	3,178.43	Contract Payment for 8400 W Rail Crossing	975610.766 - Carryover Projects - Mag	
AECOM Technical Services, Inc.	ACH.12092510	PN23134C #14-Fi	11/14/2025	12/09/2025	9,489.54	Contract Payment for 8400 W Rail Crossing	975610.766 - Carryover Projects - Mag	
					$46,271.34			
Air Canada Airline	CC	GPM399	09/01/2025	09/01/2025	503.11	Airfare for Carolyn Keigley to Canada	204100.23 - Travel/Mileage	
					$503.11			

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ajc architects, pc	4183	2025-11.0101	06/27/2025	07/09/2025	27,200.00	Magna Community Center Feasibility Study	654100.242 - CARES2 Expenses	
ajc architects, pc	4225	2025-11.0102	07/18/2025	07/25/2025	3,200.00	Magna Community Center Feasibility Study	654100.242 - CARES2 Expenses	
					$30,400.00			
Alex Rudowski	4494	MSD25284	11/11/2025	12/03/2025	1,187.28	Travel Per Diem for Alex Rudowski 2025 UFSMA Co	104155.230 - Travel	
					$1,187.28			
Allen, Lizel	4465	MSD25278	11/12/2025	11/17/2025	1,013.64	Travel Per Diem and Registration for UFSMA Trainin	974100.230 - Engineering Travel	
Allen, Lizel	4538	MSD25308	12/18/2025	12/19/2025	275.00	Travel Per Diem for Utah City Engineers Conferenc	974100.330 - Engineering Training and	
Allen, Lizel	4538	MSD25308	12/18/2025	12/19/2025	383.75	Travel Per Diem for Utah City Engineers Conferenc	974100.230 - Engineering Travel	
					$658.75			
					$1,672.39			
Allianz Global Travel Insurance	CC	5RV3KY	09/24/2025	09/24/2025	103.86	CE- Travel insurance for Marla H. & Kelly Bush	104140.230 - Travel/Mileage	
Allianz Global Travel Insurance	CC	5RV3KY	09/24/2025	09/24/2025	103.86	CE- Travel insurance for Marla H. & Kelly Bush	504100.230 - Travel/Mileage	
Allianz Global Travel Insurance	CC	EUSP251843288	12/10/2025	12/10/2025	-103.86	CE- Travel insurance for Kelly Bush	504100.230 - Travel/Mileage	
					$103.86			
					$103.86			
Allred, Mike	4272	MSD25212	08/19/2025	08/20/2025	500.00	Tremonton Police Department Surviving Families	554100.420 - Contributions/Special Eve	
Allred, Mike	4273	MSD25213	08/19/2025	08/20/2025	500.00	Tremonton Police Department on behalf of Canine	554100.420 - Contributions/Special Eve	
					$1,000.00			
Alpha Partners, LLC	4306	Sep2	07/14/2025	09/05/2025	4,541.25	New Presentation Template for Research, Strategy,	104100.700 - Other Professional Charg	
Alpha Partners, LLC	4355	Sept25	09/30/2025	10/01/2025	1,012.50	New Presentation Template-Grapic Design hours for	104100.700 - Other Professional Charg	
Alpha Partners, LLC	4355	Sept25	09/30/2025	10/01/2025	2,650.00	New Presentation Template-Grapic Design hours for	104100.700 - Other Professional Charg	
					$3,662.50			
Alpha Partners, LLC	4430	MSDOct25	10/31/2025	11/03/2025	877.50	New Presentation Template - Research, strategy, Wr	104100.700 - Other Professional Charg	
Alpha Partners, LLC	4430	MSDOct25	10/31/2025	11/03/2025	2,300.00	New Presentation Template - Research, strategy, Wr	104100.700 - Other Professional Charg	
					$3,177.50			
Alpha Partners, LLC	4495	Dec2025	11/30/2025	12/03/2025	2,380.00	New Presentation Template - Graphic Design Nove	104100.700 - Other Professional Charg	
Alpha Partners, LLC	4551	MSDDec25	12/31/2025	12/31/2025	1,755.00	New Presentation Template Graphic Design for Dec	104100.700 - Other Professional Charg	
					$15,516.25			
AlphaGraphics	CC	b5t46	10/15/2025	10/15/2025	503.14	printing for Magna CTC	624100.603 - CTC - Communications a	
AlphaGraphics	CC	LVr8y	09/12/2025	09/12/2025	642.96	100 Flyers and 4 banners to promote Magan CTC C	624100.603 - CTC - Communications a	
					$1,146.10			
					$1,146.10			
Alphagraphics - 2945 So. West Tem	ACH.07232515	SL-469922	06/10/2025	07/23/2025	1,586.20	Street Pole Banners - Small Size 22.75" x 39" - 4/4	104110.999 - Road MX Contingency	
Alphagraphics - 2945 So. West Tem	ACH.07232515	SL-469922	06/10/2025	07/23/2025	2,488.95	Street Pole Banners - Large Size 24" x 51" (431763)	104110.999 - Road MX Contingency	
					$4,075.15			
Alphagraphics - 2945 So. West Tem	ACH.09022514	SL-474231	06/17/2025	09/02/2025	881.24	Street Pole Banners	104840.850 - Contingent Fund	
Alphagraphics - 2945 So. West Tem	ACH.09022514	SL-492138	08/29/2025	09/02/2025	51.44	Interest charges for past due invoice	104840.850 - Contingent Fund	
					$932.68			
					$5,007.83			
Amazon.com	CC	0681040	09/07/2025	09/07/2025	103.68	TM - Prizes for Raffle Anniversary Party	104100.200 - Awards, Promotional & M	
Amazon.com	CC	0ZQ6Y	11/28/2025	11/28/2025	179.00	Annual Business Bill for Amazon Prime Account	624100.240 - CTC - Office Expense an	
Amazon.com	CC	1153034	09/14/2025	09/14/2025	26.99	CE- Address labels for Maridene	104100.240 - Office Supplies	

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Amazon.com	CC	1558660	11/02/2025	11/02/2025	29.74	CE - Clear Plastic Wall Mount File Folder	104100.240 - Office Supplies	
Amazon.com	CC	1662603	09/04/2025	09/04/2025	257.34	TM - Prizes for Raffle Anniversary Party	104100.200 - Awards, Promotional & M	
Amazon.com	CC	1699418	07/23/2025	07/23/2025	349.48	TM - Monitors for Diana Baum Office and Poster ha	104140.380 - Information Technology	
Amazon.com	CC	1720269	08/14/2025	08/14/2025	124.95	TM - IT Keyboards	104140.380 - Information Technology	
Amazon.com	CC	2200223	11/06/2025	11/06/2025	103.54	TM - Recorder for Engineering	974100.240 - Office Supplies	
Amazon.com	CC	2NWZ	11/25/2025	11/25/2025	202.42	Supplies	624100.604 - CTC - Events	
Amazon.com	CC	3089828	07/03/2025	07/03/2025	31.31	CE- Office Supplies	104100.240 - Office Supplies	
Amazon.com	CC	3125053	08/11/2025	08/11/2025	49.36	TM - Heating mat and drip tray	104100.240 - Office Supplies	
Amazon.com	CC	3234614	09/04/2025	09/04/2025	35.28	TM-Spray paint Gun for IT	104140.480 - Supplies	
Amazon.com	CC	3285840	09/04/2025	09/04/2025	73.04	TM-Spray paint for IT	104140.480 - Supplies	
Amazon.com	CC	3920	07/02/2025	07/02/2025	32.16	magna 4th of July purchase	604100.421 - Magna 4th of July Celebr	
Amazon.com	CC	4058629	11/24/2025	11/24/2025	7.59	CE- Steel brackets for Big Safe	104100.240 - Office Supplies	
Amazon.com	CC	4730664	09/09/2025	09/09/2025	167.89	CE- Printer ink for Stewart	104100.240 - Office Supplies	
Amazon.com	CC	4DTEP	08/22/2025	08/22/2025	117.21	Supplies	624100.200 - CTC - Awards, Promotion	
Amazon.com	CC	4q0fg	10/22/2025	10/22/2025	73.71	Supplies	624100.604 - CTC - Events	
Amazon.com	CC	4zat	10/05/2025	10/05/2025	90.42	JG - Office Supplies	104100.240 - Office Supplies	
Amazon.com	CC	570662	10/09/2025	10/09/2025	1,123.85	TM - Safety Equipment	104155.460 - Safety Equipment and Un	
Amazon.com	CC	591P6	08/07/2025	08/07/2025	107.41	Office supplies	504100.240 - Office Expense and Supp	
Amazon.com	CC	6148218	11/07/2025	11/07/2025	239.99	TM-docking Station	104140.380 - Information Technology	
Amazon.com	CC	63w630	10/02/2025	10/02/2025	85.68	JG - Office Supplies	104100.240 - Office Supplies	
Amazon.com	CC	659442	10/14/2025	10/14/2025	179.00	CE- Annual Membership Fee	104100.210 - Subscriptions/Membershi	
Amazon.com	CC	6768211	08/20/2025	08/20/2025	40.97	TM - Screen protecors for phones	104140.480 - Supplies	
Amazon.com	CC	7275461	09/04/2025	09/04/2025	438.00	TM - Drone Batteries IT	104140.743 - Non-Computer Equipmen	
Amazon.com	CC	7633832	10/09/2025	10/09/2025	167.89	CE -Printer ink for Stewart O.	104100.240 - Office Supplies	
Amazon.com	CC	7741013	11/30/2025	11/30/2025	179.00	TM-amazon prime business renewal	104100.210 - Subscriptions/Membershi	
Amazon.com	CC	7856200	11/07/2025	11/07/2025	430.73	TM-Monitors and Bells for Marla	104140.740 - Computer & Accessories	
Amazon.com	CC	78ba6	12/17/2025	12/17/2025	56.40	office expense	704100.240 - Office Expense and Supp	
Amazon.com	CC	7qe06	10/15/2025	10/15/2025	7.99	Supplies	624100.604 - CTC - Events	
Amazon.com	CC	821854	12/05/2025	12/05/2025	140.56	CE-Office Supplies for Diana B.	104100.240 - Office Supplies	
Amazon.com	CC	8yraa	12/07/2025	12/07/2025	38.16	Supplies	604100.240 - Office Expense and Supp	
Amazon.com	CC	9a0fl	12/17/2025	12/17/2025	7.51	office expense	704100.240 - Office Expense and Supp	
Amazon.com	CC	AYJQS	11/12/2025	11/12/2025	18.43	Supplies	604100.240 - Office Expense and Supp	
Amazon.com	CC	bhfgz	12/04/2025	12/04/2025	277.42	office expense	704100.240 - Office Expense and Supp	
Amazon.com	CC	bzlnd	10/24/2025	10/24/2025	117.36	Supplies	624100.607 - CTC - Sponsorships	
Amazon.com	CC	f7zg	10/13/2025	10/13/2025	42.22	purchase for victim critical needs	504100.621 - Victim Critical Needs	
Amazon.com	CC	gk1pa	10/21/2025	10/21/2025	126.84	Supplies	624100.604 - CTC - Events	
Amazon.com	CC	HY8DP5	08/13/2025	08/13/2025	260.21	Office supplies	624100.604 - CTC - Events	
Amazon.com	CC	khn6k	12/11/2025	12/11/2025	-38.16	supplies - credit	604100.240 - Office Expense and Supp	
Amazon.com	CC	kreqz	10/08/2025	10/08/2025	12.35	JG - Purchase Error	104100.240 - Office Supplies	
Amazon.com	CC	LE53N	11/23/2025	11/23/2025	33.90	Supplies	624100.604 - CTC - Events	
Amazon.com	CC	Q6212	10/07/2025	10/07/2025	64.46	Shoes for victim critical needs	504100.621 - Victim Critical Needs	
Amazon.com	CC	QHXV8	08/06/2025	08/06/2025	78.26	Office supplies	504100.240 - Office Expense and Supp	
Amazon.com	CC	QKESE	09/11/2025	09/11/2025	222.48	Supplies /candy for Library's Halloween event	624100.607 - CTC - Sponsorships	
Amazon.com	CC	RYLN	07/07/2025	07/07/2025	-32.16	Credit/Refund for Magna 4th of July Purchase	604100.421 - Magna 4th of July Celebr	
Amazon.com	CC	st4xf	12/04/2025	12/04/2025	46.18	office expense	704100.240 - Office Expense and Supp	
Amazon.com	CC	stms9	09/25/2025	09/25/2025	63.90	2 Gallons of Snow Cone Syrup for MCCN event	624100.604 - CTC - Events	
Amazon.com	CC	sv7xk7	12/12/2025	12/12/2025	38.16	Supplies	604100.240 - Office Expense and Supp	
Amazon.com	CC	synd0y	09/26/2025	09/26/2025	210.73	Additional 6 Gallons of Snow Cone Syrup for MCCN	624100.604 - CTC - Events	
Amazon.com	CC	TS0KN	10/12/2025	10/12/2025	72.09	purchase for victim critical needs	504100.621 - Victim Critical Needs	
Amazon.com	CC	xpmq7	10/23/2025	10/23/2025	-27.21	JG - Purchase Error - Credit	104100.240 - Office Supplies	
Amazon.com	CC	xqbn5	10/23/2025	10/23/2025	-25.34	JG - Purchase Error - Credit	104100.240 - Office Supplies	
Amazon.com	CC	ytzg3l	09/28/2025	09/28/2025	31.97	Food supplies for MCCN	624100.604 - CTC - Events	
Amazon.com	CC	z0vn4	12/18/2025	12/18/2025	122.74	office expense	704100.240 - Office Expense and Supp	
Amazon.com	CC	ZASR	07/04/2025	07/04/2025	40.82	magna 4th of July purchase	604100.421 - Magna 4th of July Celebr	
					$7,055.90			
American Course Academy	CC	mhxp263	09/28/2025	09/28/2025	21.99	Food Handlers permit for Coordinator on behalf of e	624100.604 - CTC - Events	
					$21.99			

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American Planning Association	CC	3539536	07/23/2025	07/23/2025	120.93	TM - Training for Curtis W.	104155.330 - Training and Seminars	
American Planning Association	CC	3540194	07/31/2025	07/31/2025	118.71	CE - APA Membership for Jim Nakamura	104155.210 - Subscriptions/Membershi	
American Planning Association	CC	3638	07/31/2025	07/31/2025	1,800.00	CE - APA Utah Fall Conference for LRP & Planners	104155.330 - Training and Seminars	
American Planning Association	CC	3639	07/31/2025	07/31/2025	2,100.00	CE - APA Utah Fall Conference for LRP & Planners	104155.330 - Training and Seminars	
American Planning Association	CC	4022	10/08/2025	10/08/2025	780.00	CE - APA Utah Fall Conference for Magna Planning	604100.330 - Training and Seminars	
American Planning Association	CC	49ATST	09/07/2025	09/07/2025	131.00	DT-Membership Fee	104155.210 - Subscriptions/Membershi	
					$5,050.64			
American Public Work Association (A	CC	0000162456	09/03/2025	09/03/2025	2,226.00	TM - Registration for Stormwater	104155.330 - Training and Seminars	
American Public Work Association (A	CC	0000162839	09/09/2025	09/09/2025	1,260.00	TM - Stormwater Expo Training	104155.330 - Training and Seminars	
American Public Work Association (A	CC	0561	09/09/2025	09/09/2025	210.00	TM - Training for Michalina, Rhett, and Kirk	104155.330 - Training and Seminars	
					$3,696.00			
					$3,696.00			
American Ramp Company	ACH.08072511	AR-1404	06/30/2025	08/07/2025	108,790.73	Equipment + Shipping + Installation + Removal of E	654100.243 - ARPA Expenses	
American Ramp Company	ACH.10302509	AR-2189	10/18/2025	10/30/2025	108,790.73	Equipment + Shipping + Installation + Removal of E	654100.243 - ARPA Expenses	
					$217,581.46			
Anderson, Chad M.	4293	MSD25220	08/25/2025	08/27/2025	328.11	Reimbursement for Supplies	974100.240 - Office Supplies	
Anderson, Chad M.	4496	MSD25283	11/06/2025	12/03/2025	307.20	Office Supplies for Engineering	974100.240 - Office Supplies	
Anderson, Chad M.	4539	MSD25307	11/24/2025	12/19/2025	275.00	Utah City Engineers Conference for Chad Anderson	974100.330 - Engineering Training and	
Anderson, Chad M.	4539	MSD25307	11/24/2025	12/19/2025	383.75	Utah City Engineers Conference for Chad Anderson	974100.230 - Engineering Travel	
					$658.75			
					$1,294.06			
Andreason, Rori	4330	MSD25228	09/10/2025	09/11/2025	96.00	Reimbursement for Mailbox payment in White City	704100.590 - Postage	
Andreason, Rori	4361	MSD25238	09/21/2025	10/03/2025	221.03	Reimbursement for Operations Lunch	704100.200 - Awards, Promotional & M	
					$317.03			
Apple Spice Junction	CC	011126	09/18/2025	09/18/2025	1,007.63	TM - Food for Anniversary Picnic	104100.200 - Awards, Promotional & M	
					$1,007.63			
Ariotti, Brianna	4209	MSD25182	07/15/2025	07/17/2025	1,282.20	Travel Per Diem for StormCon 2025	104155.230 - Travel	
					$1,282.20			
Ashtree Legal Services PC	ACH.07012511	WCJune25	06/30/2025	07/01/2025	6,000.00	Legal Service for White City June 2025	704100.310 - Attorney-Civil	
Ashtree Legal Services PC	ACH.07212516	MCJun25	06/30/2025	07/21/2025	4,313.75	Legal Service for Magna City - June 2025	604100.310 - Attorney-Civil	
Ashtree Legal Services PC	ACH.08072511	WCJuly25	07/31/2025	08/07/2025	6,000.00	Legal Service for White City July 2025	704100.310 - Attorney-Civil	
Ashtree Legal Services PC	ACH.08212510	MCJuly25	07/31/2025	08/21/2025	4,007.50	Legal Service for Magna July 2025	604100.310 - Attorney-Civil	
Ashtree Legal Services PC	ACH.09042508	WCAug25	08/31/2025	09/04/2025	6,000.00	Legal Service for White City August 2025	704100.310 - Attorney-Civil	
Ashtree Legal Services PC	ACH.09262512	Aug25	08/31/2025	09/30/2025	4,060.00	Legal Service for Magna August 2025	604100.310 - Attorney-Civil	
Ashtree Legal Services PC	ACH.10022514	WCSep25	09/30/2025	10/02/2025	6,000.00	Legal Service for White City September 2025	704100.310 - Attorney-Civil	
Ashtree Legal Services PC	ACH.10162515	MCSep25	09/30/2025	10/16/2025	4,270.00	Legal Service for Magna September 2025	604100.310 - Attorney-Civil	
Ashtree Legal Services PC	ACH.11052507	WCOct25	10/31/2025	11/05/2025	6,000.00	Legal Service for White City October 2025	704100.310 - Attorney-Civil	
Ashtree Legal Services PC	ACH.12022511	MCOct25	10/31/2025	12/02/2025	6,615.00	Legal Service for Magna City - October 2025	604100.310 - Attorney-Civil	
Ashtree Legal Services PC	ACH.12042515	WCNov25	11/30/2025	12/04/2025	6,000.00	Legal Service for White City November 2025	704100.310 - Attorney-Civil	
Ashtree Legal Services PC	ACH.12292510	WCDec25	12/26/2025	12/29/2025	6,000.00	Legal Service for White City December 2025	704100.310 - Attorney-Civil	
					$65,266.25			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Avenue Consultants, Inc.	ACH.07252512	MSD-ENG-25127	06/30/2025	07/25/2025	13,195.50	Contract Payment for South Kearns Elementary	975610.765 - Carryover Projects - Kear	
Avenue Consultants, Inc.	ACH.07252512	MSD-ENG-25126	06/30/2025	07/25/2025	8,700.00	Contract Payment for 4015 W 5400 S Median Studi	975610.765 - Carryover Projects - Kear	
Avenue Consultants, Inc.	ACH.08202509	MSD-ENG-25127	07/31/2025	08/20/2025	3,422.00	Contract Payment for South Kearns Elementary	975610.765 - Carryover Projects - Kear	
					$25,317.50			
Bach Land and Development, LLC	0041	MSD25163	07/02/2025	07/02/2025	21,946.50	90% Bond Release for CU-000167-A/CW000167-A	5023450 - Performance Bonds Payable	
					$21,946.50			
Bagley Ice & Carbonic Inc.	CC	W29R	07/06/2025	07/06/2025	550.00	Bagged Ice purchase for Magna 4th of July Event	604100.421 - Magna 4th of July Celebr	
					$550.00			
Barber, Ryan	4462	MSD25277	10/27/2025	11/13/2025	1,011.04	Travel Per Diem for UAPMO ABM & Training Octob	104155.230 - Travel	
					$1,011.04			
Barrett Business Services, Inc. (BBS	ACH.07012510	3284762	06/15/2025	07/01/2025	576.27	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.07012510	3284763	06/22/2025	07/01/2025	730.56	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
					$1,306.83			
Barrett Business Services, Inc. (BBS	ACH.07072509	3285120	06/29/2025	07/07/2025	449.39	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.07172510	3285459	07/06/2025	07/17/2025	482.95	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.07292513	3285955	07/13/2025	07/29/2025	641.75	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.07292513	3286172	07/20/2025	07/29/2025	449.39	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
					$1,091.14			
Barrett Business Services, Inc. (BBS	ACH.08042512	3286626	07/27/2025	08/04/2025	476.81	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.08182512	3287352	08/15/2025	08/18/2025	689.64	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.08252510	3287707	08/17/2025	08/25/2025	335.61	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.09022514	3288061	08/24/2025	09/02/2025	182.13	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.09052513	3288428	08/31/2025	09/05/2025	348.71	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.09122510	3288778	09/07/2025	09/12/2025	360.17	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.09232513	3289124	09/14/2025	09/23/2025	419.51	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.10142509	3290169	10/05/2025	10/14/2025	618.01	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.10202515	3290631	10/12/2025	10/20/2025	136.29	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.10232514	3289477	09/21/2025	10/23/2025	311.05	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.10232514	3289883	09/28/2025	10/23/2025	600.82	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
					$911.87			
Barrett Business Services, Inc. (BBS	ACH.11212514	3292351	11/16/2025	11/21/2025	403.14	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.11242514	3292012	11/09/2025	11/24/2025	530.02	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.12022511	3292568	11/23/2025	12/02/2025	476.81	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.12032515	3292882	12/02/2025	12/03/2025	21,000.00	Direct Hire - Richard Stephens - Assistant City Engi	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.12152510	3293319	12/12/2025	12/15/2025	1,145.17	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.12292510	3293648	12/14/2025	12/29/2025	639.70	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
Barrett Business Services, Inc. (BBS	ACH.12302515	3293877	12/21/2025	12/30/2025	905.33	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Charg	
					$32,909.23			
Baun, Diana	4452	MSD25271	10/03/2025	11/07/2025	88.00	Travel Per Diem for UMCA Fall Conference 2025 -	104100.230 - Travel/Mileage	

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Baun, Diana	4452	MSD25271	10/03/2025	11/07/2025	300.00	Travel Per Diem for UMCA Fall Conference 2025 -	104100.230 - Travel/Mileage	
Baun, Diana	4452	MSD25271	10/03/2025	11/07/2025	354.10	Travel Per Diem for UMCA Fall Conference 2025 -	104100.230 - Travel/Mileage	
					$742.10			
Baun, Diana	4553	MSD25312	12/30/2025	12/31/2025	125.00	Reimbursement for Membership fee Utah Municipal	104100.210 - Subscriptions/Membershi	
					$867.10			
Beardall's Bakery	CC	24VBL	07/03/2025	07/03/2025	89.95	Sugar Cookies for Magna 4th	604100.421 - Magna 4th of July Celebr	
					$89.95			
Beck Construction & Excavation, Inc	ACH.12092510	MSD-ENG-25108	09/30/2025	12/09/2025	318,716.00	Contract Payment for Brighton Bridges Improvement	975610.762 - Carryover Projects - Brig	
					$318,716.00			
Beehive Chapter ICC	CC	V3799647	09/04/2025	09/04/2025	210.00	TM - Training for Inspectors	104155.330 - Training and Seminars	
					$210.00			
Bennett, Gordon	4347	MSD25082	03/14/2025	09/24/2025	110.69	Reimbursement for Annual National APA membershi	104155.210 - Subscriptions/Membershi	
					$110.69			
Best Buy #1146	CC	bz7gr	11/30/2025	11/30/2025	2,232.81	Office Equipment for Mayor Valdez and council	504100.240 - Office Expense and Supp	
Best Buy #1146	CC	vrm94	11/30/2025	11/30/2025	510.38	Office Equipment for Mayor Valdez and council	504100.240 - Office Expense and Supp	
					$2,743.19			
Best Western Plus Abbey Inn	CC	kgeqvl	09/21/2025	09/21/2025	248.76	Noemi F. Hotel room for SWAVO Conference	624100.610 - Safety & Success - Travel	
Best Western Plus Abbey Inn	CC	kgeqvw	09/21/2025	09/21/2025	248.76	Hotel room (2 youth) for SWAVO Conference	624100.610 - Safety & Success - Travel	
					$497.52			
					$497.52			
Big Cottonwood Community Council	4295	BCCA25	07/23/2025	09/02/2025	8,700.00	Big Cottonwood Community Council Contribution 20	204100.420 - Contributions/Special Eve	
					$8,700.00			
Big Cottonwood Pine Tree Water Co	4535	TBJul25	07/31/2025	12/18/2025	600.00	Town of Brighton Water Meter Grant Program	204100.872 - Water Meter Incentive Pr	
					$600.00			
Big T Recreation	4327	6993	08/31/2025	09/09/2025	450.00	City of Kearns Playground Maintenance for Impressi	104110.865.03 - Park Maintenance & U	
Big T Recreation	4327	6993	08/31/2025	09/09/2025	450.00	City of Kearns Playground Maintenance for Impressi	104110.865.07 - Park Maintenance & U	
Big T Recreation	4327	6993	08/31/2025	09/09/2025	450.00	City of Kearns Playground Maintenance for Impressi	104110.865.09 - Park Maintenance & U	
Big T Recreation	4327	6993	08/31/2025	09/09/2025	1,125.00	City of Kearns Playground Maintenance for Impressi	104110.865.03 - Park Maintenance & U	
Big T Recreation	4327	6993	08/31/2025	09/09/2025	1,125.00	City of Kearns Playground Maintenance for Impressi	104110.865.07 - Park Maintenance & U	
Big T Recreation	4327	6993	08/31/2025	09/09/2025	1,125.00	City of Kearns Playground Maintenance for Impressi	104110.865.09 - Park Maintenance & U	
Big T Recreation	4327	6993	08/31/2025	09/09/2025	4,200.00	City of Kearns Playground Maintenance for Impressi	104110.865.03 - Park Maintenance & U	
Big T Recreation	4327	6993	08/31/2025	09/09/2025	4,200.00	City of Kearns Playground Maintenance for Impressi	104110.865.09 - Park Maintenance & U	
					$13,125.00			
					$13,125.00			
Bingham Canyon Lions Club	4509	26-02	12/01/2025	12/11/2025	3,900.00	(6) Monthly Meetings Space and Misc Storage 7/1/2	304100.870 - Rent	
					$3,900.00			
Black Forest Paving LLC	ACH.07152515	PN23111C#11	07/09/2025	07/15/2025	6,684.94	Payment of Interest on Retention for WC Swgo Lily	975610.767 - Carryover Projects - Whit	
					$6,684.94			
Black, Kristine	4497	MSD25283	11/24/2025	12/03/2025	70.70	Reimbursement of building permit fee for permit WD	603100.260 - Building Permit	
					$70.70			
Blake's Lotaburger	CC	25RB6	08/03/2025	08/03/2025	6.01	meal at conference	504100.200 - Awards, Promotional & M	
					$6.01			

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Bonneville Chapter ICC	CC	15E28323W79	11/16/2025	11/16/2025	345.00	TM - bonneville chapter ICC	104155.330 - Training and Seminars	
Bonneville Chapter ICC	CC	65G488074C	11/16/2025	11/16/2025	230.00	TM - bonneville chapter ICC	104155.330 - Training and Seminars	
Bonneville Chapter ICC	CC	ok852581891527	11/16/2025	11/16/2025	115.00	TM - bonneville chapter ICC	104155.330 - Training and Seminars	
					$690.00			
Boost Mobile	CC	14mt	12/09/2025	12/09/2025	18.76	mobile fee	504100.280 - Cell phone and Telephon	
Boost Mobile	CC	lnw5	12/05/2025	12/05/2025	30.21	mobile fee	504100.280 - Cell phone and Telephon	
					$48.97			
					$48.97			
Bork, Tiffany	4269	MSD25206	08/15/2025	08/18/2025	604.39	Travel Per Diem for 2025 UBLA Conference	104155.230 - Travel	
					$604.39			
Bossard, Laura	4165	MSD25164	06/30/2025	07/02/2025	1,820.30	Notification of Return for Two Payrolls -5/30/25 & 6/	204100.100 - Wages	
					$1,820.30			
Bova, Mikell	4185	MSD25170	07/09/2025	07/09/2025	3,466.16	Travel Per Diem for ESRI User Conference 2025	104155.230 - Travel	
					$3,466.16			
Bowen, Collins & Associates, Inc	4180	PN23149C#9	05/30/2025	07/09/2025	171.00	Contract Payment for Brighton Bridge Improvements	975610.762 - Carryover Projects - Brig	
Bowen, Collins & Associates, Inc	4195	MSD-ENG-25102	05/30/2025	07/15/2025	9,176.52	Contract Payment for Emigration Creek Cilvert Repl	975610.764 - Carryover Projects - Emig	
Bowen, Collins & Associates, Inc	4196	MSD-ENG-25102	06/30/2025	07/15/2025	1,411.23	Contract Payment for Emigration Creek Cilvert Repl	975610.764 - Carryover Projects - Emig	
Bowen, Collins & Associates, Inc	4288	MSD-ENG-25103	06/30/2025	08/25/2025	3,165.40	Contract Payment for Emigration Canyon PMR/OM	975610.764 - Carryover Projects - Emig	
Bowen, Collins & Associates, Inc	4316	MSD-ENG-25102	08/27/2025	09/05/2025	3,540.17	Contract Payment for Emigration Creek Culvert Repl	975610.764 - Carryover Projects - Emig	
Bowen, Collins & Associates, Inc	4453	PN23149C#10	08/01/2025	11/07/2025	65.55	Contract Payment for Brighton Bridge Improvements	975610.762 - Carryover Projects - Brig	
Bowen, Collins & Associates, Inc	4454	PN23148C#10	08/01/2025	11/07/2025	159.60	Contract Payment for Brighton Bridge Improvements	975610.762 - Carryover Projects - Brig	
Bowen, Collins & Associates, Inc	4532	PN23148C#INT	11/07/2025	12/16/2025	1,858.16	Payment of Interest on Retention - Brighton Bridge I	975610.762 - Carryover Projects - Brig	
Bowen, Collins & Associates, Inc	4533	PN23149#INT	11/07/2025	12/16/2025	1,827.79	Payment of Interest on Retention - Brighton Bridge I	975610.762 - Carryover Projects - Brig	
					$21,375.42			
Brewer, Paul	4258	MSD25202	08/12/2025	08/15/2025	295.00	Payment for Magic Show on behalf of Pleasant Gre	624100.607 - CTC - Sponsorships	
					$295.00			
Brighton Institute Inc.	4307	BD25	07/23/2025	09/05/2025	2,500.00	4th Annual Brighton Days Events 2025	204100.420 - Contributions/Special Eve	
					$2,500.00			
Brown Paper Tickets.com	CC	g15ww	10/31/2025	10/31/2025	329.04	Event Purchase	204100.33 - Training and Seminars	
Brown Paper Tickets.com	CC	g15yd	10/31/2025	10/31/2025	123.39	Event Purchase	204100.33 - Training and Seminars	
					$452.43			
					$452.43			
Brunhart, Lise	4534	MSD25305	12/16/2025	12/16/2025	206.30	Reimbursement for Cake Purchase	204100.2 - Awards, Promotional & Meal	
					$206.30			
BTJD, LLC	ACH.07232508	303618	06/30/2025	07/23/2025	78.75	Professional Services Rendered Appeals for Parking	104120.2402 - Attorney-Code Enforce	
BTJD, LLC	ACH.07232508	303618	06/30/2025	07/23/2025	315.00	Professional Services Rendered Appeals for Parking	104120.2409 - Attorney-Code Enforce	
					$393.75			
BTJD, LLC	ACH.08222512	305197	07/31/2025	08/22/2025	112.50	Professional Services Rendered Appeals for Uninco	104110.899 - Administrative Judges Uni	
BTJD, LLC	ACH.10082509	306822	09/25/2025	10/08/2025	168.75	Professional Services Rendered Conference Call w/	104110.899 - Administrative Judges Uni	

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BTJD, LLC	ACH.12162510	311534	11/30/2025	12/16/2025	46.87	Professional Services Rendered Sept-Nov 25	104110.896 - Administrative Judges Ma	
BTJD, LLC	ACH.12162510	311534	11/30/2025	12/16/2025	46.88	Professional Services Rendered Sept-Nov 25	104110.899 - Administrative Judges Uni	
BTJD, LLC	ACH.12162510	311534	11/30/2025	12/16/2025	112.50	Professional Services Rendered Sept-Nov 25	104110.892 - Administrative Judges Bri	
BTJD, LLC	ACH.12162510	311534	11/30/2025	12/16/2025	112.50	Professional Services Rendered Sept-Nov 25	104110.896 - Administrative Judges Ma	
BTJD, LLC	ACH.12162510	311534	11/30/2025	12/16/2025	168.75	Professional Services Rendered Sept-Nov 25	104110.895 - Administrative Judges Ke	
BTJD, LLC	ACH.12162510	311534	11/30/2025	12/16/2025	187.50	Professional Services Rendered Sept-Nov 25	104110.892 - Administrative Judges Bri	
BTJD, LLC	ACH.12162510	311534	11/30/2025	12/16/2025	225.00	Professional Services Rendered Sept-Nov 25	104110.896 - Administrative Judges Ma	
BTJD, LLC	ACH.12162510	311534	11/30/2025	12/16/2025	393.75	Professional Services Rendered Sept-Nov 25	104110.896 - Administrative Judges Ma	
BTJD, LLC	ACH.12162510	311534	11/30/2025	12/16/2025	787.50	Professional Services Rendered Sept-Nov 25	104110.899 - Administrative Judges Uni	
					$2,081.25			
					$2,756.25			
Burton, James	4174	MSD25165	07/03/2025	07/07/2025	2,519.98	Travel Per Diem for ESRI User Conference 2025	104140.230 - Travel/Mileage	
Burton, James	4238	MSD25194	07/30/2025	07/30/2025	298.60	Travel Per Diem Reimbursement for Additional Fees	104140.230 - Travel/Mileage	
					$2,818.58			
Cache Valley Electric	ACH.08072511	24-331168	05/31/2025	08/07/2025	42,344.96	MSD Portable System and Bar Mounting	104140.380 - Information Technology	
Cache Valley Electric	ACH.10292513	24-339183	10/28/2025	10/29/2025	783.75	MSD 2nd Monitor Labor & Equipment	104140.743 - Non-Computer Equipmen	
Cache Valley Electric	ACH.10292513	24-339183	10/28/2025	10/29/2025	1,299.39	MSD 2nd Monitor Labor & Equipment	104140.743 - Non-Computer Equipmen	
					$2,083.14			
Cache Valley Electric	ACH.12112515	41-341725	12/09/2025	12/11/2025	2,745.00	Installation & material for Security Cameras	104140.743 - Non-Computer Equipmen	
					$47,173.10			
Camp Tuttle (The Episcopal Diocese	4456	TBCT25	07/31/2025	11/07/2025	400.00	Water Meter Grant Program	204100.872 - Water Meter Incentive Pr	
					$400.00			
Canon Solutions America, Inc.	4221	41398926	06/30/2025	07/23/2025	791.93	printer maintenance	104100.250 - Printer Maintenance	
Canon Solutions America, Inc.	4280	41622366	08/12/2025	08/21/2025	672.31	Copier Maintenance	104100.250 - Printer Maintenance	
Canon Solutions America, Inc.	4348	41787621	08/31/2025	09/24/2025	788.27	printer maintenance	104100.250 - Printer Maintenance	
Canon Solutions America, Inc.	4416	41957290	10/12/2025	10/24/2025	675.76	Copier Maintenance	104100.250 - Printer Maintenance	
Canon Solutions America, Inc.	4508	42134044	11/30/2025	12/09/2025	351.00	Copier Maintenance	104100.250 - Printer Maintenance	
					$3,279.27			
Canva	CC	MLXDR	08/28/2025	08/28/2025	120.00	Subscription Charge	624100.613 - Safety & Success - Youth	
Canva	CC	QSV1S	08/21/2025	08/21/2025	120.00	Subscription Charge	204100.21 - Subscriptions/Membership	
					$240.00			
					$240.00			
Canyon Cove Homes, LLC - Attn: Mi	0045	MSD25292	12/10/2025	12/10/2025	2,000.00	Full Bond Release for BP-181251/6870/CWSFD23-	6023450 - Performance Bonds Payable	
					$2,000.00			
Carahsoft Technology Corp.	ACH.07182514	IN2022918	06/30/2025	07/18/2025	794.25	GCP Points-Access to all GCP Solutions Compute,	104155.370 - Software/Streaming	
Carahsoft Technology Corp.	ACH.08192512	IN2053488	07/31/2025	08/19/2025	818.51	GCP Point Access to all GCP Solutions Compute St	104140.370 - Software/Streaming	
Carahsoft Technology Corp.	ACH.09222511	IN2078970	08/31/2025	09/22/2025	824.80	GCP Point Access to all GCP Solutions compute St	104140.370 - Software/Streaming	
Carahsoft Technology Corp.	ACH.10282511	IN2118008	09/30/2025	10/28/2025	1,160.05	GCP Points Access to all GCP Solutions Compute S	104140.370 - Software/Streaming	
Carahsoft Technology Corp.	ACH.11242514	IN2137713	10/31/2025	11/24/2025	1,355.58	GCP Points Access to all GCP Solutions Compute S	104140.370 - Software/Streaming	
Carahsoft Technology Corp.	ACH.12192514	IN2159884	11/30/2025	12/19/2025	1,206.08	GCP Point Access to all GCP Solutions Compute St	104140.370 - Software/Streaming	
					$6,159.27			

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Carpenter, Jacob	ACH.07012510	159	06/30/2025	07/01/2025	1,000.00	Ongoing Website Management Magna City June 20	604100.370 - Software/Streaming	
Carpenter, Jacob	ACH.07012510	160	06/30/2025	07/01/2025	1,500.00	Ongoing Social Media Management - May 2025 Kea	504100.370 - Software/Streaming	
					$2,500.00			
Carpenter, Jacob	ACH.07292513	162	07/28/2025	07/29/2025	1,500.00	Ongoing Website Management Kearns July 2025	504100.370 - Software/Streaming	
Carpenter, Jacob	ACH.08052514	161	07/28/2025	08/05/2025	500.00	Ongoing Social Media Management - July 2025 Ma	604100.370 - Software/Streaming	
Carpenter, Jacob	ACH.08052514	161	07/28/2025	08/05/2025	500.00	Ongoing Social Media Management - July 2025 Ma	604100.370 - Software/Streaming	
					$1,000.00			
Carpenter, Jacob	ACH.08272515	164	08/27/2025	08/27/2025	750.00	Ongoing Website Management Kearns Aug 25	504100.370 - Software/Streaming	
Carpenter, Jacob	ACH.08272515	164	08/27/2025	08/27/2025	750.00	Ongoing Website Management Kearns Aug 25	504100.370 - Software/Streaming	
					$1,500.00			
Carpenter, Jacob	ACH.09022514	163	08/27/2025	09/02/2025	1,000.00	Ongoing Social Media Management - Magna City A	604100.370 - Software/Streaming	
Carpenter, Jacob	ACH.10022514	165	09/30/2025	10/02/2025	1,000.00	Ongoing Website Management Magna City Septem	604100.370 - Software/Streaming	
Carpenter, Jacob	ACH.10072508	166	09/30/2025	10/07/2025	1,500.00	Ongoing Social Media Management - September 20	504100.370 - Software/Streaming	
Carpenter, Jacob	ACH.10282514	168	10/28/2025	10/28/2025	1,500.00	Ongoing Social Media Management - October 2025	504100.370 - Software/Streaming	
Carpenter, Jacob	ACH.10312515	167	10/31/2025	10/31/2025	1,000.00	Ongoing Social Media Management - October 2025	604100.370 - Software/Streaming	
Carpenter, Jacob	ACH.12022511	170	11/25/2025	12/02/2025	1,000.00	Ongoing Social Media Management - November 20	604100.370 - Software/Streaming	
Carpenter, Jacob	ACH.12042514	169	11/30/2025	12/04/2025	1,500.00	Ongoing Website Management for Kearns Novembe	504100.370 - Software/Streaming	
Carpenter, Jacob	ACH.12302515	172	12/30/2025	12/30/2025	750.00	Ongoing Social Media Management - December 20	504100.370 - Software/Streaming	
Carpenter, Jacob	ACH.12302515	172	12/30/2025	12/30/2025	750.00	Ongoing Social Media Management - December 20	504100.370 - Software/Streaming	
					$1,500.00			
Carpenter, Jacob	ACH.12312515	171	12/31/2025	12/31/2025	500.00	Ongoing Social Media Management - December 20	604100.370 - Software/Streaming	
Carpenter, Jacob	ACH.12312515	171	12/31/2025	12/31/2025	500.00	Ongoing Social Media Management - December 20	604100.370 - Software/Streaming	
					$1,000.00			
					$17,500.00			
Carvers Steak & Seafood	CC	0264410	09/07/2025	09/07/2025	1,032.52	TM - Trustee Dinner	104100.200 - Awards, Promotional & M	
Carvers Steak & Seafood	CC	692807256	08/06/2025	08/06/2025	300.00	TM Deposit on Dinner for Trustees	104100.200 - Awards, Promotional & M	
					$1,332.52			
Catering By Bryce	CC	22097	11/14/2025	11/14/2025	1,516.00	TM - food for Thanksgiving	104100.200 - Awards, Promotional & M	
					$1,516.00			
CDW-Government	4339	AF7KY7K	08/27/2025	09/22/2025	6,517.50	HP EliteBook Notebook 7	104140.740 - Computer & Accessories	
CDW-Government	4339	AF7KY8B	08/27/2025	09/22/2025	267.30	HP EliteBook Notebook 1 & HP thunderbolt 4 Ultra	204100.74 - Equipment, Computer Pur	
CDW-Government	4339	AF7KY8B	08/27/2025	09/22/2025	1,320.00	HP EliteBook Notebook 1 & HP thunderbolt 4 Ultra	204100.74 - Equipment, Computer Pur	
CDW-Government	4339	AF7MY4L	08/27/2025	09/22/2025	210.50	HP Care Pack Premium Onsite Support with Accide	204100.74 - Equipment, Computer Pur	
CDW-Government	4339	AF8432E	08/27/2025	09/22/2025	2,607.00	HP EliteBook Notebook & Asus ROG Strix 7/2	104140.740 - Computer & Accessories	
CDW-Government	4339	AF8432E	08/27/2025	09/22/2025	4,615.04	HP EliteBook Notebook & Asus ROG Strix 7/2	104140.740 - Computer & Accessories	
					$15,537.34			
CDW-Government	4353	AF9WZ5I	09/15/2025	10/01/2025	1,042.92	4 Kensington SD5800T docking Station	104140.740 - Computer & Accessories	
CDW-Government	4353	AG1DH8U	09/17/2025	10/01/2025	42,267.50	Hp Elitebook Notebook 29qty.	104140.740 - Computer & Accessories	
CDW-Government	4353	AG1KG1N	09/18/2025	10/01/2025	431.34	ASUS Warranty Extension Package	104140.740 - Computer & Accessories	
CDW-Government	4353	AG1RC3U	09/19/2025	10/01/2025	7,772.04	HP Care Pack Premium Onsite Support with Accide	104140.740 - Computer & Accessories	
					$51,513.80			
CDW-Government	4356	ZR00853144	08/31/2025	10/01/2025	28.66	Gov Mdg Services Azure - Basic Subscription	104140.370 - Software/Streaming	
CDW-Government	4384	AG3KE6H	09/19/2025	10/09/2025	5,681.67	Security Cloud License and Surveillance Camera/Al	104140.743 - Non-Computer Equipmen	
CDW-Government	4401	AG4PL1N	10/02/2025	10/20/2025	1,320.00	HP Elitebook 860 G11 16" Notebook for Magna	624100.740 - Equipment/Computer Pur	

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CDW-Government	4401	AG4VE3N	10/02/2025	10/20/2025	210.50	HP Care Pack Premium Onsite Support with Accide	624100.740 - Equipment/Computer Pur	
CDW-Government	4401	AG5EZ3A	10/15/2025	10/20/2025	1,106.81	Verkada CD42-Network Surveillance Camera & lice	104140.743 - Non-Computer Equipmen	
					$2,637.31			
CDW-Government	4427	ZR00934691	09/30/2025	11/03/2025	2.20	Gov Mgd Services Azure - Basic Subscription	104140.370 - Software/Streaming	
CDW-Government	4472	AG72B7P	10/24/2025	11/17/2025	4,919.58	EGNYTE PTFM Bus Plan	104140.370 - Software/Streaming	
CDW-Government	4489	ZR00931659	11/21/2025	12/02/2025	1,990.00	Sharepoint Storage, GB per year Support and Onbo	104140.370 - Software/Streaming	
CDW-Government	4489	ZR00958657	10/20/2025	12/02/2025	3,327.60	NGE CoPi M365 A - Onboard and Support battery re	104140.743 - Non-Computer Equipmen	
					$5,317.60			
CDW-Government	4506	AH1KG4N	11/24/2025	12/09/2025	1,303.50	HP EliteBook 8 G1i 14" Notebook	104140.740 - Computer & Accessories	
CDW-Government	4506	AH1QF1V	11/24/2025	12/09/2025	215.89	HP EliteBook 8 G1i 14" Notebook	104140.740 - Computer & Accessories	
					$1,519.39			
					$87,157.55			
Celonis Headquarters/ Make.com	CC	59859109-0008	11/16/2025	11/16/2025	9.24	TM - IT program	104140.370 - Software/Streaming	
					$9.24			
Central Wasatch Commission	4281	TBJuly25	07/01/2025	08/21/2025	5,000.00	2025-2026 Tri-Canyons Restroom Cleaning Service,	204100.601 - Contracted Services	
Central Wasatch Commission	4426	TB2526	08/31/2025	11/03/2025	25,000.00	2025/2026 Member Contribution for Town of Brighto	204100.420 - Contributions/Special Eve	
					$30,000.00			
Certified Mail Envelopes, Inc.	CC	11399205	09/12/2025	09/12/2025	365.94	CE- Certified Mail Fee for Code Enforcement	104155.590 - Postage	
Certified Mail Envelopes, Inc.	CC	11538709	10/08/2025	10/08/2025	424.21	CE- Certified Mail Fee for Code Enforcement	104155.590 - Postage	
Certified Mail Envelopes, Inc.	CC	11662194	10/31/2025	10/31/2025	500.00	TM - Envelopes for Code Enforcement	104155.590 - Postage	
Certified Mail Envelopes, Inc.	CC	11662197	10/31/2025	10/31/2025	500.00	TM - Envelopes for Code Enforcement	104155.590 - Postage	
Certified Mail Envelopes, Inc.	CC	11936930	12/29/2025	12/29/2025	495.52	CE- Certified Mail Fee for Code Enforcement	104155.590 - Postage	
					$2,285.67			
					$2,285.67			
Child Support Services	4166	C000874080-27	06/27/2025	07/07/2025	220.15	CC000874080 Child Support for employee period 6-	1022045 - Accrued Child Support Liabili	
Child Support Services	4194	PD 7-11	07/11/2025	07/15/2025	220.15	C000874080 Child Support Services for Pay period	1022045 - Accrued Child Support Liabili	
Child Support Services	4226	C000874080-7	07/25/2025	07/25/2025	220.15	C000874080 Child Support Services for Pay period	1022045 - Accrued Child Support Liabili	
Child Support Services	4249	C000874080 8	08/08/2025	08/08/2025	220.15	C000874080 Child Support Services for Pay period	1022045 - Accrued Child Support Liabili	
Child Support Services	4278	PD 8-22	08/22/2025	08/22/2025	220.15	C000874080 Child Support Services for Pay period	1022045 - Accrued Child Support Liabili	
Child Support Services	4308	PD 9-5	09/05/2025	09/05/2025	220.15	C000874080 Child Support Services for Pay Period	1022045 - Accrued Child Support Liabili	
Child Support Services	4340	PD 9-19	09/19/2025	09/22/2025	220.15	C000874080 Child Support Services for Pay Period	1022045 - Accrued Child Support Liabili	
Child Support Services	4357	PPE 9-27	09/27/2025	10/01/2025	220.15	C000874080 Child Support Services for Pay period	1022045 - Accrued Child Support Liabili	
Child Support Services	4413	PPE 10-11	10/17/2025	10/24/2025	220.15	C000874080 Child Support Services for Pay Period	1022045 - Accrued Child Support Liabili	
Child Support Services	4424	PPE 10-25	10/25/2025	10/30/2025	220.15	C000874080 Child Support Services for Pay Period	1022045 - Accrued Child Support Liabili	
Child Support Services	4466	CS PPE 11-08	11/08/2025	11/17/2025	220.15	C000874080 Child Support Services for Pay Period	1022045 - Accrued Child Support Liabili	
Child Support Services	4498	PPE 11-22-25	11/22/2025	12/03/2025	220.15	C000874080 Child Support Services for Pay Period	1022045 - Accrued Child Support Liabili	
Child Support Services	4510	CS PPE 12-6	12/06/2025	12/11/2025	220.15	C000874080 Child Support Services for Pay Period	1022045 - Accrued Child Support Liabili	
Child Support Services	4549	CS-PPE 12-20	12/20/2025	12/30/2025	220.15	C000874080 Child Support Services for Pay Period	1022045 - Accrued Child Support Liabili	
					$3,082.10			
Chipotle Mexican Grill	CC	rrdzg	11/21/2025	11/21/2025	15.78	DT - Meal	104155.200 - Awards, Promotional & M	
					$15.78			

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Cintas Corporation No. 2	ACH.10202508	9341999942	10/10/2025	10/20/2025	117.00	ZOLL PLUS AED Automatic Agreement	104100.210 - Subscriptions/Membershi	
Cintas Corporation No. 2	ACH.10282514	5296809101	10/10/2025	10/28/2025	520.10	Cintas 4 Shelf First Aid Fill, Trauma Bag, sign first ai	104100.240 - Office Supplies	
Cintas Corporation No. 2	ACH.12022511	9348757427	11/30/2025	12/02/2025	117.00	ZOLL Plus AED Automatic Agreement	104100.210 - Subscriptions/Membershi	
					$754.10			
Cisco Systems	CC	dwe8Y	10/16/2025	10/16/2025	154.73	software for Kearns WebEx	504100.370 - Software/Streaming	
					$154.73			
CivicPlus, LLC	4148	334248	07/01/2025	07/01/2025	5,605.12	Annual Municipal Websites Central Domain 2025	104140.360 - Web Page Development	
CivicPlus, LLC	4362	342763	09/01/2025	10/03/2025	1,323.00	Municode Codification Annual Self Publishing Softw	304100.360 - Web Page Development/	
CivicPlus, LLC	4362	342763	09/01/2025	10/03/2025	1,323.00	Municode Codification Annual Self Publishing Softw	404100.360 - Web Page Development/	
CivicPlus, LLC	4362	342763	09/01/2025	10/03/2025	1,323.00	Municode Codification Annual Self Publishing Softw	504100.360 - Web Page Development/	
CivicPlus, LLC	4362	342763	09/01/2025	10/03/2025	1,323.00	Municode Codification Annual Self Publishing Softw	604100.360 - Web Page Development/	
CivicPlus, LLC	4362	342763	09/01/2025	10/03/2025	1,323.00	Municode Codification Annual Self Publishing Softw	704100.360 - Web Page Development/	
					$6,615.00			
					$12,220.12			
Clearwater Financial, LLC	4368	3336	09/30/2025	10/08/2025	12,000.00	Retainer Annual for 9/29/25 to 9/28/26	644100.600 - General - Professional an	
					$12,000.00			
Colmenarez, Freddy	4167	MCWCJune25	06/30/2025	07/07/2025	320.00	Monthly Cleaning Service for Webster Community C	604100.870 - Webster Center	
Colmenarez, Freddy	4241	MCJuly25	07/29/2025	08/04/2025	400.00	Monthly Cleaning Service for Webster Community C	604100.870 - Webster Center	
Colmenarez, Freddy	4309	Aug25	08/31/2025	09/05/2025	320.00	Monthly Cleaning Service for Webster Community C	604100.870 - Webster Center	
Colmenarez, Freddy	4369	WCCSep25	09/30/2025	10/08/2025	400.00	Monthly Cleaning Services -September 2025	604100.870 - Webster Center	
Colmenarez, Freddy	4429	10/29/2025	10/29/2025	11/03/2025	320.00	Monthly Cleaning Service for Webster Community C	604100.870 - Webster Center	
Colmenarez, Freddy	4490	11/25/2025	10/31/2025	12/02/2025	320.00	Monthly Cleaning Services - October 2025	604100.870 - Webster Center	
					$2,080.00			
ColorCode.com	CC	6607	08/08/2025	08/08/2025	2,500.00	TM - Training for Tabitha Mecham	104100.330 - Training and Seminars	
ColorCode.com	CC	G067jme13	09/23/2025	09/23/2025	39.95	TM - Personality Assessment	104100.330 - Training and Seminars	
					$2,539.95			
Comcast Business	CC	6DAP	09/14/2025	09/14/2025	257.83	Internet monthly fee for Kearns	504100.380 - Internet Connections	
Comcast Business	CC	6whk	11/13/2025	11/13/2025	258.18	Internet monthly fee for City of Kearns	504100.380 - Internet Connections	
Comcast Business	CC	9XHP2S	10/05/2025	10/05/2025	254.51	Internet monthly fee for City of Kearns	504100.380 - Internet Connections	
Comcast Business	CC	bfv5s	12/14/2025	12/14/2025	267.98	Internet monthly fee for City of Kearns	504100.380 - Internet Connections	
Comcast Business	CC	D2ZMY	08/13/2025	08/13/2025	257.83	Internet monthly fee for Kearns	504100.380 - Internet Connections	
Comcast Business	CC	dfd4g	10/13/2025	10/13/2025	257.83	Internet monthly fee for Kearns	504100.380 - Internet Connections	
Comcast Business	CC	DLNA	07/14/2025	07/14/2025	257.60	Internet monthly fee for City of Kearns	504100.370 - Software/Streaming	
Comcast Business	CC	DWGDZ	12/04/2025	12/04/2025	254.68	Internet monthly fee for City of Kearns	504100.380 - Internet Connections	
Comcast Business	CC	gl97	09/04/2025	09/04/2025	254.51	Internet monthly fee for Kearns	504100.380 - Internet Connections	
Comcast Business	CC	RD6NF	07/06/2025	07/06/2025	254.36	Internet monthly fee for City of Kearns	504100.370 - Software/Streaming	
Comcast Business	CC	RR06Y	11/04/2025	11/04/2025	254.68	Internet monthly fee for City of Kearns	504100.380 - Internet Connections	
Comcast Business	CC	Z7F4P	08/04/2025	08/04/2025	254.46	Internet monthly fee for Kearns	504100.380 - Internet Connections	
					$3,084.45			
					$3,084.45			
Conway, Donna L	4216	MSD25185	06/30/2025	07/23/2025	200.00	Planning Commission Meeting Attendance Stipend f	204100.600 - Professional and Technic	
Conway, Donna L	4391	MSD25254	10/10/2025	10/13/2025	200.00	Planning Commission Stipend 3rd Quarter 2025	204100.600 - Professional and Technic	
Conway, Donna L	4524	MSD25293	12/12/2025	12/16/2025	200.00	Planning Commission Stipend 4th Quarter 2025	204100.600 - Professional and Technic	
					$600.00			

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Copperton Community Council	4207	0013	07/10/2025	07/17/2025	2,500.00	Copperton line item budget allocation to the Coppert	304100.420 - Contributions/Special Eve	
					$2,500.00			
Copperton Improvement District	4257	25-5302025	07/20/2025	08/13/2025	24,601.47	Hot Tap Water Line - Parts for loop Fire Hydrant, Ro	975610.763 - Carryover Projects - Cop	
					$24,601.47			
Corporate Edge Printing Services	ACH.09112513	95184	08/27/2025	09/11/2025	648.12	Newsletters - White City Candidate Print & mail	704100.590 - Postage	
Corporate Edge Printing Services	ACH.09112513	95184	08/27/2025	09/11/2025	2,112.56	Newsletters - White City Candidate Print & mail	704100.220 - Printing/Publications/Adv	
					$2,760.68			
Corporate Edge Printing Services	ACH.12162510	95866	12/09/2025	12/16/2025	591.73	Post Cards - White City Planning and Development	704100.220 - Printing/Publications/Adv	
Corporate Edge Printing Services	ACH.12162510	95866	12/09/2025	12/16/2025	693.41	Post Cards - White City Planning and Development	704100.590 - Postage	
					$1,285.14			
					$4,045.82			
Corporate Traditions, Inc.	ACH.12092510	04B4EC47-0006	12/08/2025	12/09/2025	3,625.50	Custom Branded Turkey, Ham, Fruits, and Vegetabl	104100.200 - Awards, Promotional & M	
					$3,625.50			
Costco Wholesale	CC	1237735944	11/14/2025	11/14/2025	146.12	TM - shelves for IT	104140.743 - Non-Computer Equipmen	
Costco Wholesale	CC	21076420300392	07/17/2025	07/17/2025	28.83	JG - Cake Purchase	104100.200 - Awards, Promotional & M	
Costco Wholesale	CC	523300007787	08/21/2025	08/21/2025	263.57	TM - Office Supplies and Gifts for Raffle	104100.240 - Office Supplies	
Costco Wholesale	CC	525600009374	09/19/2025	09/19/2025	110.52	TM - Food for Anniversary Picnic	104100.200 - Awards, Promotional & M	
Costco Wholesale	CC	526000009353	09/18/2025	09/18/2025	65.89	TM - Food for Anniversary Picnic	104100.200 - Awards, Promotional & M	
Costco Wholesale	CC	530100012048	10/29/2025	10/29/2025	40.98	TM - Paper Towels, tissues, Lysol Wipes, Coffee, Ta	104100.240 - Office Supplies	
Costco Wholesale	CC	532200012805	11/19/2025	11/19/2025	43.95	TM-food for thanksgiving	104100.200 - Awards, Promotional & M	
Costco Wholesale	CC	BRT6TZ	11/02/2025	11/02/2025	69.84	CE- Annual membership	104100.210 - Subscriptions/Membershi	
					$769.70			
					$769.70			
Cottonwood Canyons Foundation	4234	2025120	07/01/2025	07/29/2025	15,000.00	Invasive Species Grant	204100.420 - Contributions/Special Eve	
Cottonwood Canyons Foundation	4234	2025121	07/01/2025	07/29/2025	2,500.00	Adopt-A-Trail	204100.420 - Contributions/Special Eve	
Cottonwood Canyons Foundation	4234	2025122	07/01/2025	07/29/2025	30,000.00	Silver Lake Naturalists/Staffing 2025/2026	204100.420 - Contributions/Special Eve	
Cottonwood Canyons Foundation	4234	2025123	07/01/2025	07/29/2025	23,500.00	Defensible Space Grant 2025/2026	204100.420 - Contributions/Special Eve	
					$71,000.00			
					$71,000.00			
Creative Awards	CC	4jr44y	12/16/2025	12/16/2025	325.02	award	704100.200 - Awards, Promotional & M	
					$325.02			
Cripps, Daniel R.	4380	MSD25239	10/06/2025	10/08/2025	150.00	3rd Quarter Planning Commission Magna	604100.600 - Professional and Technic	
					$150.00			
Crown Burger	CC	3R1D	11/23/2025	11/23/2025	61.19	meal purchase	604100.200 - Awards, Promotional & M	
					$61.19			
Crumbl Cookies	CC	xywlj	07/04/2025	07/04/2025	28.17	Treats for office	604100.200 - Awards, Promotional & M	
					$28.17			
CVE Technologies Group Inc.	ACH.11062513	52-106491	07/31/2025	11/06/2025	437.50	CVE Tech Resource for Engineering	104140.700 - Professional Fees	
					$437.50			
Dahir, Ahmed	4259	MSD25201	07/22/2025	08/15/2025	399.29	Travel Per Diem for FEMA - Managing Floodplain D	974100.230 - Engineering Travel	
					$399.29			
Delta Airlines	CC	60754277288	07/10/2025	07/10/2025	-536.97	CE - Refund for Marie Ann Schleicher Airfare	104155.230 - Travel	

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Delta Airlines	CC	62352856377	07/30/2025	07/30/2025	895.37	CE - Airfare for FEMA - Ahmed Dahir	974100.230 - Engineering Travel	
Delta Airlines	CC	64x6SA	08/22/2025	08/22/2025	428.96	TM - Flight for Lori J.	104155.230 - Travel	
Delta Airlines	CC	8MRB	07/13/2025	07/13/2025	-672.59	Flight Refund (accidentally charged twice for 4 flight	624100.230 - Travel/Mileage - CTC	
Delta Airlines	CC	8MRK	07/13/2025	07/13/2025	-672.59	Flight Refund (accidentally charged twice for 4 flight	624100.230 - Travel/Mileage - CTC	
Delta Airlines	CC	8MRS	07/13/2025	07/13/2025	-672.59	Flight Refund (accidentally charged twice for 4 flight	624100.230 - Travel/Mileage - CTC	
Delta Airlines	CC	8MTQ	07/13/2025	07/13/2025	-672.59	Flight Refund (accidentally charged twice for 4 flight	624100.230 - Travel/Mileage - CTC	
Delta Airlines	CC	G71KB8-K	09/24/2025	09/24/2025	1,258.91	CE- Airfare for Kelly Bush Italy	504100.230 - Travel/Mileage	
Delta Airlines	CC	G71KB8-M	09/24/2025	09/24/2025	1,258.91	CE- Airfare for Marla Howard Italy	104100.230 - Travel/Mileage	
Delta Airlines	CC	G7MP	07/21/2025	07/21/2025	35.00	Baggage Fee - SLC	624100.230 - Travel/Mileage - CTC	
Delta Airlines	CC	G7TA	07/21/2025	07/21/2025	35.00	Baggage Fee - SLC	624100.230 - Travel/Mileage - CTC	
Delta Airlines	CC	GJZQ	07/21/2025	07/21/2025	35.00	Baggage Fee - SLC	624100.230 - Travel/Mileage - CTC	
Delta Airlines	CC	H92K	07/21/2025	07/21/2025	35.00	Baggage Fee - SLC	624100.230 - Travel/Mileage - CTC	
Delta Airlines	CC	P0L2	07/25/2025	07/25/2025	35.00	Baggage Fee - BNA	624100.230 - Travel/Mileage - CTC	
Delta Airlines	CC	P38V	07/25/2025	07/25/2025	35.00	Baggage Fee - BNA	624100.230 - Travel/Mileage - CTC	
Delta Airlines	CC	P650	07/25/2025	07/25/2025	35.00	Baggage Fee - BNA	624100.230 - Travel/Mileage - CTC	
Delta Airlines	CC	P655	07/25/2025	07/25/2025	35.00	Baggage Fee - BNA	624100.230 - Travel/Mileage - CTC	
					$894.82			
Deluxe Corporation	CC	9008824191	09/18/2025	09/18/2025	845.67	CE- Check Printing Fee	104100.220 - Printing/Publications/Adv	
					$845.67			
Deseret News Publishing Company	CC	m45ml	10/16/2025	10/16/2025	823.56	Newspaper public Notice fee	504100.220 - Printing/Publications/Adv	
Deseret News Publishing Company	CC	xv7bq	12/14/2025	12/14/2025	823.56	Public Notice fee	504100.220 - Printing/Publications/Adv	
					$1,647.12			
					$1,647.12			
Design Nine Inc.	4168	2004251	06/19/2025	07/07/2025	4,958.00	Broadband fiber/conduit study, payment 1/3	204100.600 - Professional and Technic	
Design Nine Inc.	4402	2004255	09/08/2025	10/20/2025	8,208.00	Broadband fiber/conduit study, payment 2/3, Site Vis	204100.600 - Professional and Technic	
					$13,166.00			
Despain, Don O.	4217	MSD25186	06/30/2025	07/23/2025	200.00	Planning Commission Stipend 2nd Qtr. 2025	204100.600 - Professional and Technic	
Despain, Don O.	4392	MSD25255	10/10/2025	10/13/2025	100.00	Planning Commission Stipend 3rd Quarter	204100.600 - Professional and Technic	
Despain, Don O.	4525	MSD25294	12/12/2025	12/16/2025	200.00	Planning Commission Stipend 4th Quarter	204100.600 - Professional and Technic	
					$500.00			
Domino's Pizza #7506	CC	24445006	07/27/2025	07/27/2025	77.58	MA - Meal Purchase	104100.200 - Awards, Promotional & M	
Domino's Pizza #7506	CC	7GBWX	09/21/2025	09/21/2025	154.33	MA - Meal Purchase	104100.200 - Awards, Promotional & M	
					$231.91			
					$231.91			
DS Accounting Services, LLC	ACH.07012510	2025-0269	06/30/2025	07/01/2025	1,000.00	Monthly Accounting Per Agreement Magna City Jun	604100.600 - Professional and Technic	
DS Accounting Services, LLC	ACH.07012511	2025-0268	06/30/2025	07/01/2025	1,250.00	Monthly Accounting Per Agreement for White City Ju	704100.600 - Professional and Technic	
DS Accounting Services, LLC	ACH.08012506	2025-0295	07/31/2025	08/01/2025	1,000.00	Monthly Accounting Per Agreement Magna City July	604100.600 - Professional and Technic	
DS Accounting Services, LLC	ACH.08072511	2025-0294	07/31/2025	08/07/2025	1,250.00	Monthly Accounting Per Agreement for White City Ju	704100.600 - Professional and Technic	
DS Accounting Services, LLC	ACH.09022514	2025-0321	08/31/2025	09/02/2025	1,250.00	Monthly Accounting Per Agreement White City Augu	704100.600 - Professional and Technic	
DS Accounting Services, LLC	ACH.09092512	2025-0322	08/31/2025	09/09/2025	1,000.00	Monthly Accounting Per Agreement August 2025	604100.600 - Professional and Technic	
DS Accounting Services, LLC	ACH.10012510	2025-0347	09/30/2025	10/01/2025	1,000.00	Monthly Accounting Per Agreement Magna City Sep	604100.600 - Professional and Technic	
DS Accounting Services, LLC	ACH.10022513	2025-0346	09/30/2025	10/02/2025	1,250.00	Monthly Accounting Per Agreement White City Sept	704100.600 - Professional and Technic	
DS Accounting Services, LLC	ACH.10312515	2025-0375	10/31/2025	10/31/2025	1,000.00	Monthly Accounting per Agreement October 2025	604100.600 - Professional and Technic	
DS Accounting Services, LLC	ACH.11052507	2025-0374	10/31/2025	11/05/2025	1,250.00	Monthly Accounting per Agreement October 2025	704100.600 - Professional and Technic	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
DS Accounting Services, LLC	ACH.12042514	2025-0401	11/30/2025	12/04/2025	1,000.00	Monthly Accounting Per Agreement November 2025	604100.600 - Professional and Technic	
DS Accounting Services, LLC	ACH.12042515	2025-0400	11/30/2025	12/04/2025	1,250.00	Monthly Accounting Per Agreement White City Nove	704100.600 - Professional and Technic	
DS Accounting Services, LLC	ACH.12292510	2025-0420	12/24/2025	12/29/2025	1,250.00	Monthly Accounting Per Agreement December 2025	704100.600 - Professional and Technic	
					$14,750.00			
Ecobrite Franchising	4149	3777	06/30/2025	07/01/2025	520.00	Monthly Cleaning Services on Restroom - June 202	404100.627 - Restroom Maintenance	
Ecobrite Franchising	4242	3865	07/31/2025	08/04/2025	520.00	Monthly Cleaning Services on Restroom - July 2025	404100.627 - Restroom Maintenance	
Ecobrite Franchising	4482	3983	08/31/2025	11/21/2025	520.00	Monthly Services Cleaning on Restroom	404100.627 - Restroom Maintenance	
Ecobrite Franchising	4482	4172	09/30/2025	11/21/2025	520.00	Monthly Services Cleaning on Restroom	404100.627 - Restroom Maintenance	
					$1,040.00			
					$2,080.00			
El Rancho Grande Restaurant	CC	GV04	07/20/2025	07/20/2025	78.00	Magna 4th of July purchase	604100.421 - Magna 4th of July Celebr	
					$78.00			
Emigration Improvement District	4150	5114-6-5	06/01/2025	07/01/2025	20.00	Water Base Usage (Monthly)	404100.871 - Utilities	
Emigration Improvement District	4239	5114-6 7	07/01/2025	07/30/2025	130.00	Water Base Fee and Usage 7/1/25 - 9/30/25	404100.871 - Utilities	
Emigration Improvement District	4467	5114-6 12	10/01/2025	11/17/2025	10.00	Water Base Fee/Water Usage/Main Impact Fee 8/1/	404100.871 - Utilities	
Emigration Improvement District	4467	5114-6 12	10/01/2025	11/17/2025	10.00	Water Base Fee/Water Usage/Main Impact Fee 8/1/	404100.871 - Utilities	
Emigration Improvement District	4467	5114-6 12	10/01/2025	11/17/2025	45.00	Water Base Fee/Water Usage/Main Impact Fee 8/1/	404100.871 - Utilities	
Emigration Improvement District	4467	5114-6 12	10/01/2025	11/17/2025	75.00	Water Base Fee/Water Usage/Main Impact Fee 8/1/	404100.871 - Utilities	
					$140.00			
					$290.00			
Emil Hanna	CC	KJQM	07/21/2025	07/21/2025	58.65	Taxi for group travel from airport to hotel	624100.230 - Travel/Mileage - CTC	
					$58.65			
Enbridge Gas	4187	0380165638-6	06/24/2025	07/09/2025	11.39	Gas Bill Payment for Webster Comm. Center June 2	604100.870 - Webster Center	
Enbridge Gas	4253	15102254	07/25/2025	08/13/2025	10.57	Gas Bill Payment for Webster Comm. Center July 2	604100.870 - Webster Center	
Enbridge Gas	4331	15881	08/25/2025	09/11/2025	20.59	Gas for Webster Center	604100.870 - Webster Center	
Enbridge Gas	4476	SA0381180840	10/22/2025	11/19/2025	11.62	Gas Bill Payment for Webster Comm. Center Octob	604100.870 - Webster Center	
Enbridge Gas	4511	0381180840	11/25/2025	12/11/2025	111.85	Gas Bill Payment for Webster Comm. Center Nove	604100.870 - Webster Center	
					$166.02			
Ensign Engineering and Land Surve	ACH.07012510	119888	05/31/2025	07/01/2025	1,410.00	Professional Service for Kearns	554100.242 - CARES 2 Expense and S	
					$1,410.00			
Estrada, Brittney	4274	MSD25211	08/19/2025	08/20/2025	1,000.00	Tremonton Police Department Surviving Families	554100.420 - Contributions/Special Eve	
					$1,000.00			
Eventbrite, Inc.	CC	12814250493	07/08/2025	07/08/2025	321.96	MA - Conference Registration	104100.330 - Training and Seminars	
Eventbrite, Inc.	CC	12854945723	07/15/2025	07/15/2025	234.80	TM - Code Enforcement Officers Saftety Training	104155.330 - Training and Seminars	
					$556.76			
EZ Cater, Inc.	CC	64HEF	07/11/2025	07/11/2025	370.19	Food for Key Leader Orientation	624100.200 - CTC - Awards, Promotion	
EZ Cater, Inc.	CC	9jss9	10/17/2025	10/17/2025	159.75	Meal Catering	624100.200 - CTC - Awards, Promotion	
EZ Cater, Inc.	CC	d72ez	09/28/2025	09/28/2025	38.45	5 Pizzas for MCCN Night	624100.604 - CTC - Events	
EZ Cater, Inc.	CC	ljybg	09/28/2025	09/28/2025	38.45	5 Pizzas for MCCN Night	624100.604 - CTC - Events	
EZ Cater, Inc.	CC	P4EJ60	08/26/2025	08/26/2025	99.57	Meal Catering	624100.200 - CTC - Awards, Promotion	
EZ Cater, Inc.	CC	y6kz7	09/28/2025	09/28/2025	38.45	5 Pizzas for MCCN Night	624100.604 - CTC - Events	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
EZ Cater, Inc.	CC	yymta	09/28/2025	09/28/2025	38.45	5 Pizzas for MCCN Night	624100.604 - CTC - Events	
					$783.31			
					$783.31			
Fabian & Clendenin dba Fabian Van	ACH.07092509	414116	05/31/2025	07/09/2025	2,395.00	Services Rendered for Engineering through May 31,	974100.310 - Attorney	
Fabian & Clendenin dba Fabian Van	ACH.07092516	414115	05/31/2025	07/09/2025	14,172.80	Service Rendered for GSLMSD - General for May 3	104120.330 - Attorney-Land Use	
Fabian & Clendenin dba Fabian Van	ACH.08012510	415597	06/30/2025	08/01/2025	10,774.20	Service Rendered for GSLMSD - General for June 3	104120.100 - Attorney-Civil	
Fabian & Clendenin dba Fabian Van	ACH.08012510	415598	06/30/2025	08/01/2025	165.00	Service Rendered for Engineering - Contract assum	974100.310 - Attorney	
Fabian & Clendenin dba Fabian Van	ACH.08012510	415599	06/30/2025	08/01/2025	570.00	Service Rendered for Engineering - General for Jun	974100.310 - Attorney	
					$11,509.20			
Fabian & Clendenin dba Fabian Van	ACH.08262512	417009	07/31/2025	08/26/2025	11,080.00	Legal Service Rendered - General through July 31,	104120.100 - Attorney-Civil	
Fabian & Clendenin dba Fabian Van	ACH.08262512	417010	07/31/2025	08/26/2025	3,980.00	Legal Service Rendered - Engineering through July	974100.310 - Attorney	
					$15,060.00			
Fabian & Clendenin dba Fabian Van	ACH.10292508	418460	08/31/2025	10/29/2025	14,415.00	Service Rendered for GSLMSD - General for August	104120.100 - Attorney-Civil	
Fabian & Clendenin dba Fabian Van	ACH.10292508	418461	08/31/2025	10/29/2025	1,855.00	Service Rendered for Engineering General for Augu	974100.310 - Attorney	
Fabian & Clendenin dba Fabian Van	ACH.10292508	419914	09/30/2025	10/29/2025	7,825.00	Service Rendered for GSLMSD - General for Septe	104120.100 - Attorney-Civil	
Fabian & Clendenin dba Fabian Van	ACH.10292508	419915	09/30/2025	10/29/2025	1,415.00	Service Rendered for Engineering General for Septe	974100.310 - Attorney	
					$25,510.00			
Fabian & Clendenin dba Fabian Van	ACH.12152510	421990	10/31/2025	12/15/2025	12,801.90	Legal Service Rendered - General through October	104120.100 - Attorney-Civil	
Fabian & Clendenin dba Fabian Van	ACH.12152510	421991	10/31/2025	12/15/2025	9,280.00	Legal Service Rendered - Engineering through Octo	974100.310 - Attorney	
					$22,081.90			
					$90,728.90			
Facebook Corporate Office	CC	DA9K	11/02/2025	11/02/2025	13.93	Facebook Ad Fee	604100.370 - Software/Streaming	
Facebook Corporate Office	CC	dyvjh	10/10/2025	10/10/2025	9.95	Facebook Ad	624100.603 - CTC - Communications a	
					$23.88			
					$23.88			
Faces Photography	4240	20240828003	07/23/2025	07/30/2025	640.00	Professional Photos for Staff Members	104100.220 - Printing/Publications/Adv	
					$640.00			
Family Dollar - Store #06292	CC	003808	10/05/2025	10/05/2025	10.75	Hygiene purchase for victim help	504100.621 - Victim Critical Needs	
					$10.75			
FEDEX Office	CC	05zz3	10/21/2025	10/21/2025	69.83	Print Job	624100.614 - Safety & Success - Other	
FEDEX Office	CC	afzx	10/23/2025	10/23/2025	92.83	Printing job	624100.603 - CTC - Communications a	
FEDEX Office	CC	ZRXFZ	11/09/2025	11/09/2025	54.79	Printing job Magna CTC	624100.603 - CTC - Communications a	
					$217.45			
					$217.45			
Fidelity National Title Insurance Co.	WIRE	Earnest Money -	10/21/2025	10/21/2025	10,000.00	3151 S. Broadway Street, Magna, UT 84044	654100.242 - CARES2 Expenses	
					$10,000.00			
Flores-Luna, Noemi	ACH.07172510	MSD25181	06/30/2025	07/17/2025	845.00	Contracted Work Hours for June 25 42.25hrs. @ $2	624100.601 - CTC - Youth Court	
Flores-Luna, Noemi	ACH.08072514	MSD25198	07/31/2025	08/07/2025	920.00	Contracted Work Hours for July 2025	624100.601 - CTC - Youth Court	
Flores-Luna, Noemi	ACH.09092512	MSD25226	09/09/2025	09/09/2025	381.40	Training Per Diem Payment	624100.330 - CTC - Training and Semi	
Flores-Luna, Noemi	ACH.09122510	MSD25231	08/31/2025	09/12/2025	800.00	Contracted Work Hours for August 2025 - 40hrs @ $	624100.601 - CTC - Youth Court	
Flores-Luna, Noemi	ACH.10132509	MSD25251	10/10/2025	10/13/2025	840.00	Contracted Work hours for September 2025	624100.601 - CTC - Youth Court	
Flores-Luna, Noemi	ACH.11122512	MSD25273	10/31/2025	11/12/2025	800.00	Contract Hours Worked for October 2025 - 40hrs. @	624100.601 - CTC - Youth Court	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Flores-Luna, Noemi	ACH.12092511	MSD25289	11/30/2025	12/09/2025	780.00	Contracted Work Hours 39hrs @ $20.00per hr. for N	624100.601 - CTC - Youth Court	
					$5,366.40			
Florida State Disbursement Unit	4512	CS PPE 12-06	12/06/2025	12/11/2025	379.38	51230000595DR Child Support	1022045 - Accrued Child Support Liabili	
Florida State Disbursement Unit	4513	CS PPE 12-08	12/08/2025	12/11/2025	130.52	51230000595DR Child Support	1022045 - Accrued Child Support Liabili	
					$509.90			
Flying' W Design	4385	00001578	10/02/2025	10/09/2025	565.78	Clothing Order	104100.201 - Uniform Allowance	
Flying' W Design	4468	00001592	11/06/2025	11/17/2025	62.89	Uniforms clothing	104155.460 - Safety Equipment and Un	
Flying' W Design	4468	00001592	11/06/2025	11/17/2025	206.86	Uniforms clothing	974100.460 - Engineering Safety Equip	
Flying' W Design	4468	00001593	11/07/2025	11/17/2025	35.50	Uniforms clothing	104100.201 - Uniform Allowance	
Flying' W Design	4468	00001593	11/07/2025	11/17/2025	671.84	Uniforms clothing	104155.460 - Safety Equipment and Un	
					$977.09			
					$1,542.87			
Forefront General Contracting	4542	MSD-ENG-25128	11/30/2025	12/19/2025	297,407.41	Contract Payment for 4800 West Storm Drain	975610.765 - Carryover Projects - Kear	
					$297,407.41			
Forest Glen Plat "A" Homeowners A	4446	TBFGA25	07/31/2025	11/07/2025	7,400.00	Water Meter Grant Program	204100.872 - Water Meter Incentive Pr	
					$7,400.00			
Forest Glen Plat B&C Homeowners	4447	TBFGBC25	07/31/2025	11/07/2025	14,000.00	Water Meter Grant Program	204100.872 - Water Meter Incentive Pr	
					$14,000.00			
Franks Custom T-Shirts & More	CC	GFZB8	11/23/2025	11/23/2025	2,440.00	T-shirt products	624100.604 - CTC - Events	
					$2,440.00			
Freedom Hauling LLC	4344	3139	09/02/2025	09/23/2025	5,009.50	Full load big truck and trailer hauling fee	604100.860 - Code Enforcement Abate	
Freedom Hauling LLC	4431	3282	10/28/2025	11/03/2025	1,308.00	General Hauling Fee for Code Enforcement 2970 S	604100.860 - Code Enforcement Abate	
					$6,317.50			
Frontier Precision, Inc.	ACH.12032515	INV338849	11/21/2025	12/03/2025	43,430.00	Drone and Battery Chargers	104140.743 - Non-Computer Equipmen	
					$43,430.00			
Garcia, Erick	4160	MSD25160	06/27/2025	07/01/2025	387.00	Travel Per Diem for CADCA Conference 2025	624100.230 - Travel/Mileage - CTC	
					$387.00			
Garduno's of Mexico Restaurant & C	CC	FJK33H	08/01/2025	08/01/2025	15.65	Meal for conference	504100.200 - Awards, Promotional & M	
Garduno's of Mexico Restaurant & C	CC	MEK4Y	08/04/2025	08/04/2025	46.48	Meal for conference	504100.200 - Awards, Promotional & M	
					$62.13			
Garner, Leesa	CC	002899	10/03/2025	10/03/2025	1,555.50	3 months rent at the HomeInn for Troy Lindsay	504100.621 - Victim Critical Needs	
					$1,555.50			
Garrett Parks and Play	4514	4512	08/31/2025	12/11/2025	29,537.25	Materials & Labor Final for David Gourley Park	554100.242 - CARES 2 Expense and S	
					$29,537.25			
Gaylord Opryland Resort & Conventi	CC	9JR6	07/28/2025	07/28/2025	1,231.40	Hotel for CADCA Conference	624100.230 - Travel/Mileage - CTC	
Gaylord Opryland Resort & Conventi	CC	9JRE	07/28/2025	07/28/2025	1,231.40	Hotel for CADCA Conference	624100.230 - Travel/Mileage - CTC	
Gaylord Opryland Resort & Conventi	CC	9JRN	07/28/2025	07/28/2025	1,231.40	Hotel for CADCA Conference	624100.230 - Travel/Mileage - CTC	
Gaylord Opryland Resort & Conventi	CC	9L4J	07/28/2025	07/28/2025	1,231.40	Hotel for CADCA Conference	624100.230 - Travel/Mileage - CTC	
Gaylord Opryland Resort & Conventi	CC	9L4S	07/28/2025	07/28/2025	1,231.40	Hotel for CADCA Conference (Sebastian)	624100.610 - Safety & Success - Travel	
					$6,157.00			
					$6,157.00			

Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 07/01/2025 to 12/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Giles Flat Water Users Association, I	4457	TBGFW25	07/31/2025	11/10/2025	2,800.00	Water Meter Grant Program	204100.872 - Water Meter Incentive Pr	
					$2,800.00			
Glens Key Lock and Safe	CC	G61TRG	07/17/2025	07/17/2025	96.00	Locksmith fee	604100.600 - Professional and Technic	
Glens Key Lock and Safe	CC	GT1FT	07/29/2025	07/29/2025	14.18	Locksmith fee	604100.600 - Professional and Technic	
					$110.18			
					$110.18			
GoCo.io, Inc.	EFT	150423	07/01/2025	07/03/2025	-13.08	Invoice credit	104100.390 - Payroll Processing Fees	
GoCo.io, Inc.	EFT	150423	07/01/2025	07/03/2025	1,439.49	Monthly Fees Jul 2025	104100.390 - Payroll Processing Fees	
GoCo.io, Inc.	EFT	151666	08/01/2025	08/01/2025	1,336.22	Monthly Fees Aug 2025	104100.390 - Payroll Processing Fees	
GoCo.io, Inc.	EFT	152867	09/02/2025	09/02/2025	1,410.21	Monthly Fees Sep 2025	104100.390 - Payroll Processing Fees	
GoCo.io, Inc.	EFT	154198	10/01/2025	10/01/2025	1,398.66	Monthly Fees Oct 2025	104100.390 - Payroll Processing Fees	
GoCo.io, Inc.	EFT	155486	11/01/2025	11/01/2025	1,423.62	Monthly Fees Nov 2025	104100.390 - Payroll Processing Fees	
GoCo.io, Inc.	EFT	156923	12/02/2025	12/02/2025	1,488.02	Monthly Fees Dec 2025	104100.390 - Payroll Processing Fees	
					$8,483.14			
					$8,483.14			
GoDaddy.com	CC	VH5E45	09/05/2025	09/05/2025	42.18	Website Maintenance Annual	624100.240 - CTC - Office Expense an	
					$42.18			
Google, LLC	CC	10YZN	07/02/2025	07/02/2025	162.16	Google GSuite Copperton monthly Fee	304100.370 - Software/Streaming	
Google, LLC	CC	2ZGBDB	10/02/2025	10/02/2025	142.80	CE- Monthly Software Fee Magna	604100.370 - Software/Streaming	
Google, LLC	CC	3T5GY	10/02/2025	10/02/2025	132.00	CE- Monthly Software Fee Copperton	304100.370 - Software/Streaming	
Google, LLC	CC	5290384292	07/01/2025	07/01/2025	84.00	CE- Google Monthly Fee for Kearns	504100.370 - Software/Streaming	
Google, LLC	CC	5345571494	08/03/2025	08/03/2025	84.00	CE- Monthly Software Fee Kearns	504100.370 - Software/Streaming	
Google, LLC	CC	5346564664	08/03/2025	08/03/2025	126.00	CE- Monthly Software Fee Magna	604100.370 - Software/Streaming	
Google, LLC	CC	5348643955	08/03/2025	08/03/2025	108.00	CE- Monthly Software Fee Copperton	304100.370 - Software/Streaming	
Google, LLC	CC	5424652300	11/02/2025	11/02/2025	144.00	CE- Monthly Software Fee Magna	604100.370 - Software/Streaming	
Google, LLC	CC	5425464545	11/02/2025	11/02/2025	84.00	CE- Monthly Software Fee Kearns	504100.370 - Software/Streaming	
Google, LLC	CC	5426507922	11/02/2025	11/02/2025	132.00	CE- Monthly Software Fee Copperton	304100.370 - Software/Streaming	
Google, LLC	CC	5448582088	12/02/2025	12/02/2025	144.00	CE- Monthly Software Fee Magna	604100.370 - Software/Streaming	
Google, LLC	CC	5451915223	12/02/2025	12/02/2025	84.00	CE- Monthly Software Fee Kearns	504100.370 - Software/Streaming	
Google, LLC	CC	5452116378	12/02/2025	12/02/2025	132.00	CE- Monthly Software Fee Copperton	304100.370 - Software/Streaming	
Google, LLC	CC	5PTFY	09/02/2025	09/02/2025	131.22	CE- Monthly Software Fee Copperton	304100.370 - Software/Streaming	
Google, LLC	CC	82S8F5	09/02/2025	09/02/2025	198.56	Google GSuite Copperton monthly fee	304100.370 - Software/Streaming	
Google, LLC	CC	96lxt0	09/02/2025	09/02/2025	54.60	Google Workspace for Magna CTC Youth Court	624100.613 - Safety & Success - Youth	
Google, LLC	CC	9EVV6	07/01/2025	07/01/2025	126.00	CE- Monthly Software Fee Magna	604100.370 - Software/Streaming	
Google, LLC	CC	AQLZK	09/02/2025	09/02/2025	126.00	CE- Monthly Software Fee Magna	604100.370 - Software/Streaming	
Google, LLC	CC	ARA0HV	11/02/2025	11/02/2025	198.56	monthly software fee- Copperton	304100.370 - Software/Streaming	
Google, LLC	CC	B3QKV	08/03/2025	08/03/2025	588.00	CE- Monthly Software Fee Emigration	404100.370 - Software/Streaming	
Google, LLC	CC	BVTAZ	07/02/2025	07/02/2025	22.20	Google Suite for Youth Court Voice	624100.613 - Safety & Success - Youth	
Google, LLC	CC	DAH2KV	08/03/2025	08/03/2025	22.23	Google Voice for Magna CTC	624100.601 - CTC - Youth Court	
Google, LLC	CC	DR5AXL	10/02/2025	10/02/2025	26.75	Google GSuite for Magna CTC	624100.613 - Safety & Success - Youth	
Google, LLC	CC	G7WH3E	12/02/2025	12/02/2025	198.56	Software monthly fee	304100.370 - Software/Streaming	
Google, LLC	CC	GWLF7	11/02/2025	11/02/2025	6.20	Google Voice for Magna CTC	624100.613 - Safety & Success - Youth	
Google, LLC	CC	JQGSKT	07/01/2025	07/01/2025	108.00	CE- Monthly Software Fee Copperton	304100.370 - Software/Streaming	
Google, LLC	CC	KHS36J	07/02/2025	07/02/2025	46.34	Google Suite for Youth Court Workspace	624100.613 - Safety & Success - Youth	
Google, LLC	CC	MFM43	09/02/2025	09/02/2025	22.25	Google Voice for Magna CTC	624100.613 - Safety & Success - Youth	
Google, LLC	CC	QQL7K6	09/02/2025	09/02/2025	84.00	CE- Monthly Software Fee Kearns	504100.370 - Software/Streaming	
Google, LLC	CC	RZZDD	10/02/2025	10/02/2025	198.56	Google GSuite for Copperton	304100.370 - Software/Streaming	
Google, LLC	CC	S8HH	08/03/2025	08/03/2025	189.23	Google GSuite Copperton monthly fee	304100.370 - Software/Streaming	
Google, LLC	CC	yren8	10/02/2025	10/02/2025	33.17	Google GSuite for Magna CTC	624100.613 - Safety & Success - Youth	
Google, LLC	CC	YTWM0T	08/03/2025	08/03/2025	54.06	Google GSuite for Magna CTC	624100.601 - CTC - Youth Court	
Google, LLC	CC	YVHBN	10/02/2025	10/02/2025	84.00	CE- Monthly Software Fee Kearns	504100.370 - Software/Streaming	
Google, LLC	CC	zjwr6S	11/02/2025	11/02/2025	33.17	Google GSuite for Magna CTC	624100.613 - Safety & Success - Youth	
					$4,110.62			
					$4,110.62			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Granicus	ACH.10292508	216863	10/24/2025	10/29/2025	1,060.74	Address Identification and Monitoring for 11/02/2025	204100.21 - Subscriptions/Membership	
Granicus	ACH.10292508	216863	10/24/2025	10/29/2025	4,280.98	Address Identification and Monitoring for 11/02/2025	204100.21 - Subscriptions/Membership	
					$5,341.72			
					$5,341.72			
Granite School District	4210	7703-25 C	03/31/2025	07/22/2025	91.39	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25 C	03/31/2025	07/22/2025	791.29	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25 C	03/31/2025	07/22/2025	829.58	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25 C	03/31/2025	07/22/2025	833.04	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25 C	03/31/2025	07/22/2025	2,164.00	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25 C	03/31/2025	07/22/2025	2,324.73	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25 C	03/31/2025	07/22/2025	2,459.22	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25 C	03/31/2025	07/22/2025	4,749.98	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25 C	03/31/2025	07/22/2025	9,709.20	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25 C	03/31/2025	07/22/2025	10,179.00	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25 C	03/31/2025	07/22/2025	10,221.40	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25-D	06/30/2025	07/22/2025	80.50	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25-D	06/30/2025	07/22/2025	574.33	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25-D	06/30/2025	07/22/2025	627.93	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25-D	06/30/2025	07/22/2025	634.27	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25-D	06/30/2025	07/22/2025	3,777.55	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25-D	06/30/2025	07/22/2025	6,492.00	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25-D	06/30/2025	07/22/2025	7,047.00	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25-D	06/30/2025	07/22/2025	7,377.66	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25-D	06/30/2025	07/22/2025	7,704.72	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25-D	06/30/2025	07/22/2025	7,777.80	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
Granite School District	4210	7703-25-D	06/30/2025	07/22/2025	7,800.01	Magna Safety and Success Project Grant expenses	624100.611 - Safety & Success - Suba	
					$94,246.60			
Granite School District	4443	7703-26 A	09/30/2025	11/07/2025	313.02	Magna Safety and Success Project Grant 7/1/2025-	624100.611 - Safety & Success - Suba	
Granite School District	4443	7703-26 A	09/30/2025	11/07/2025	313.82	Magna Safety and Success Project Grant 7/1/2025-	624100.611 - Safety & Success - Suba	
Granite School District	4443	7703-26 A	09/30/2025	11/07/2025	787.15	Magna Safety and Success Project Grant 7/1/2025-	624100.611 - Safety & Success - Suba	
Granite School District	4443	7703-26 A	09/30/2025	11/07/2025	803.84	Magna Safety and Success Project Grant 7/1/2025-	624100.611 - Safety & Success - Suba	
Granite School District	4443	7703-26 A	09/30/2025	11/07/2025	1,384.66	Magna Safety and Success Project Grant 7/1/2025-	624100.611 - Safety & Success - Suba	
Granite School District	4443	7703-26 A	09/30/2025	11/07/2025	1,651.20	Magna Safety and Success Project Grant 7/1/2025-	624100.611 - Safety & Success - Suba	
Granite School District	4443	7703-26 A	09/30/2025	11/07/2025	1,651.20	Magna Safety and Success Project Grant 7/1/2025-	624100.611 - Safety & Success - Suba	
Granite School District	4443	7703-26 A	09/30/2025	11/07/2025	1,709.42	Magna Safety and Success Project Grant 7/1/2025-	624100.611 - Safety & Success - Suba	
Granite School District	4443	7703-26 A	09/30/2025	11/07/2025	3,840.85	Magna Safety and Success Project Grant 7/1/2025-	624100.611 - Safety & Success - Suba	
Granite School District	4443	7703-26 A	09/30/2025	11/07/2025	3,850.64	Magna Safety and Success Project Grant 7/1/2025-	624100.611 - Safety & Success - Suba	
					$16,305.80			
Granite School District	CC	2738253	11/26/2025	11/26/2025	1,500.00	Debate Team Donation	504100.420 - Contributions/Special Eve	
					$112,052.40			
Grant, Joel	4332	MSD25227	09/10/2025	09/11/2025	12.85	Refreshment purchas for Vax Clinic	104100.200 - Awards, Promotional & M	
Grant, Joel	4439	MSD25268	11/03/2025	11/05/2025	126.15	Reimbursement -Snacks for Open Enrollment Meeti	104100.200 - Awards, Promotional & M	
					$139.00			
Gray, Brian	4203	MSD25175	06/30/2025	07/17/2025	70.00	Planning Commission Stipend for City of Kearns	504100.600 - Professional and Technic	
Gray, Brian	4378	MSD25245	10/06/2025	10/08/2025	70.00	3rd Quarter Planning Commission Kearns	504100.600 - Professional and Technic	
Gray, Brian	4522	MSD25301	12/12/2025	12/16/2025	210.00	Planning Commission Stipend for City of Kearns Q4	504100.600 - Professional and Technic	
					$350.00			
Gurr, Wendy	ACH.07092516	MSD25168	07/07/2025	07/09/2025	100.66	Reimbursement for Kearns Planning Commission Di	504100.200 - Awards, Promotional & M	
Gurr, Wendy	ACH.08052514	MSD25196	08/04/2025	08/05/2025	48.40	Reimbursement for Planning Commission Diner Kea	504100.200 - Awards, Promotional & M	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Gurr, Wendy	ACH.10092510	MSd25249	10/06/2025	10/09/2025	127.86	Meal Reimbursement for Kearns PC Dinner	504100.200 - Awards, Promotional & M	
Gurr, Wendy	ACH.11052514	MSD25269	11/05/2025	11/05/2025	167.70	Reimbursement for Kearns PC Meal	504100.200 - Awards, Promotional & M	
Gurr, Wendy	ACH.12032515	MSD25285	12/02/2025	12/03/2025	125.87	Reimbursement for December dinner for Kearns Pla	504100.200 - Awards, Promotional & M	
					$570.49			
Hamilton, Greta	4423	MSD25266	10/28/2025	10/29/2025	50.00	Reimbursement for AIPG / AWG/ CISEC Memebers	104155.210 - Subscriptions/Membershi	
Hamilton, Greta	4423	MSD25266	10/28/2025	10/29/2025	100.00	Reimbursement for AIPG / AWG/ CISEC Memebers	104155.210 - Subscriptions/Membershi	
Hamilton, Greta	4423	MSD25266	10/28/2025	10/29/2025	155.00	Reimbursement for AIPG / AWG/ CISEC Memebers	104155.210 - Subscriptions/Membershi	
					$305.00			
					$305.00			
Hampton Inn - Brigham City	CC	49PFN	11/05/2025	11/05/2025	-168.88	Refund for incorrect booking City Managers Confere	604100.230 - Travel/Mileage	
Hampton Inn - Brigham City	CC	683B2	11/09/2025	11/09/2025	185.07	Hotel fee for City Conference	604100.230 - Travel/Mileage	
Hampton Inn - Brigham City	CC	80b3r	10/05/2025	10/05/2025	168.88	hotel	604100.230 - Travel/Mileage	
					$185.07			
Harmons Grocery - Cougar	CC	58lg7	10/14/2025	10/14/2025	75.96	300 Lbs. of candy for city council trunk or treat hallo	504100.200 - Awards, Promotional & M	
Harmons Grocery - Cougar	CC	LQ0PZ3	08/21/2025	08/21/2025	20.37	Supplies for Kearns	504100.240 - Office Expense and Supp	
Harmons Grocery - Cougar	CC	s58lfz	10/14/2025	10/14/2025	52.85	300 Lbs. of candy for city council trunk or treat hallo	504100.200 - Awards, Promotional & M	
					$149.18			
					$149.18			
Hartman, Ian	4297	MSD25222	08/28/2025	09/02/2025	350.00	Reimbursement for 2025 Utah Transportation Confe	974100.230 - Engineering Travel	
Hartman, Ian	4298	MSD25221	08/29/2025	09/02/2025	227.64	Reimbursement for Mileage on travel	974100.230 - Engineering Travel	
					$577.64			
Health Equity	EFT	1wstcbq	09/04/2025	09/04/2025	2.10	HSA Fees Magna Sep 2025	604100.130 - Employee Benefits	
Health Equity	EFT	1wstcbq	09/04/2025	09/04/2025	2.10	HSA Fees Magna Sep 2025	624100.130 - CTC Coordinator - Emplo	
Health Equity	EFT	1wstcbq	09/04/2025	09/04/2025	100.80	HSA Fees MSD Sep 2025	104100.130 - Employee Benefits	
Health Equity	EFT	2gjwqpp	07/16/2025	07/16/2025	100.00	HSA Contribution DB PD 7-25	6022075 - Accrued HSA Liabilities	
Health Equity	EFT	2gjwqpp	07/16/2025	07/16/2025	150.00	HSA Contribution JP PD 7-25	6222075 - Accrued HSA Liabilities	
Health Equity	EFT	2gjwqpp	07/16/2025	07/16/2025	6,290.99	HSA Contribution MSD PD 7-25	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	4q5zki1	10/22/2025	10/22/2025	100.00	HSA Contribution Magna PPE 10-11 DB	6022075 - Accrued HSA Liabilities	
Health Equity	EFT	4q5zki1	10/22/2025	10/22/2025	150.00	HSA Contribution Magna PPE 10-11 JP	6222075 - Accrued HSA Liabilities	
Health Equity	EFT	4q5zki1	10/22/2025	10/22/2025	6,340.99	HSA Contribution MSD PPE 10-11	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	5qgbdc8	08/06/2025	08/06/2025	100.00	HSA Contribution DB PD 8-8	6022075 - Accrued HSA Liabilities	
Health Equity	EFT	5qgbdc8	08/06/2025	08/06/2025	150.00	HSA Contribution JP PD 8-8	6222075 - Accrued HSA Liabilities	
Health Equity	EFT	5qgbdc8	08/06/2025	08/06/2025	6,290.99	HSA Contribution MSD PD 8-8	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	6oemwhp	11/01/2025	11/01/2025	6.30	HSA fees Kearns Nov 2025	504100.130 - Employee Benefits	
Health Equity	EFT	8r2cni4	08/06/2025	08/06/2025	2.10	HSA Fees Magna Aug 2025	604100.130 - Employee Benefits	
Health Equity	EFT	8r2cni4	08/06/2025	08/06/2025	2.10	HSA Fees Magna Aug 2025	624100.130 - CTC Coordinator - Emplo	
Health Equity	EFT	8r2cni4	08/06/2025	08/06/2025	100.80	HSA Fees MSD Aug 2025	104100.130 - Employee Benefits	
Health Equity	EFT	9uduc9i	08/06/2025	08/06/2025	6.30	Health Equity Fees Kearns Aug 2025	504100.130 - Employee Benefits	
Health Equity	EFT	9yi8lkd	10/27/2025	10/27/2025	120.00	HSA Contribution Kearns Oct 2025	5022075 - Accrued HSA Liabilities	
Health Equity	EFT	ca9supx	11/22/2025	12/02/2025	100.00	HSA Contribution Magna DB PPE 11-22	6022075 - Accrued HSA Liabilities	
Health Equity	EFT	ca9supx	11/22/2025	12/02/2025	150.00	HSA Contribution Magna DB PPE 11-22	6222075 - Accrued HSA Liabilities	
Health Equity	EFT	ca9supx	11/22/2025	12/02/2025	6,645.99	HSA Contribution MSD PPE 11-22	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	cvxd9ze	09/03/2025	09/03/2025	100.00	HSA Contribution DB PD 9-5	6022075 - Accrued HSA Liabilities	
Health Equity	EFT	cvxd9ze	09/03/2025	09/03/2025	150.00	HSA Contribution JP PD 9-5	6222075 - Accrued HSA Liabilities	
Health Equity	EFT	cvxd9ze	09/03/2025	09/03/2025	6,290.99	HSA Contribution MSD PD 9-5	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	dkw1s3a	11/30/2025	12/02/2025	120.00	HSA Contribution Kearns PPE 11-30	5022075 - Accrued HSA Liabilities	
Health Equity	EFT	ed2mayz	08/26/2025	08/26/2025	120.00	HSA Contribution Kearns Aug 2025	5022075 - Accrued HSA Liabilities	
Health Equity	EFT	eulrrkx	06/30/2025	07/14/2025	120.00	HSA Contribution Kearns PD 6-30	5022075 - Accrued HSA Liabilities	
Health Equity	EFT	fgrovgl	09/27/2025	09/27/2025	100.00	HSA Contribution Magna PPE 9-27	6022075 - Accrued HSA Liabilities	
Health Equity	EFT	fgrovgl	09/27/2025	09/27/2025	150.00	HSA Contribution Magna PPE 9-27	6222075 - Accrued HSA Liabilities	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Health Equity	EFT	fgrovgl	09/27/2025	09/27/2025	6,240.99	HSA Contribution Magna PPE 9-27	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	fylnqvj	07/28/2025	07/28/2025	120.00	HSA Contribution Kearns Jul 2025	5022075 - Accrued HSA Liabilities	
Health Equity	EFT	g40jzmx	10/29/2025	10/29/2025	100.00	HSA Contribution Magna PPE 10-25 DB	6022075 - Accrued HSA Liabilities	
Health Equity	EFT	g40jzmx	10/29/2025	10/29/2025	150.00	HSA Contribution Magna PPE 10-25 JP	6222075 - Accrued HSA Liabilities	
Health Equity	EFT	g40jzmx	10/29/2025	10/29/2025	6,495.99	HSA Contribution MSD PPE 10-25	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	idmhdjl	09/26/2025	09/26/2025	120.00	HSA Contribution Kearns Sep 2025	5022075 - Accrued HSA Liabilities	
Health Equity	EFT	ix4zsk4	11/01/2025	11/01/2025	2.10	HSA fees Magna Nov 2025	604100.130 - Employee Benefits	
Health Equity	EFT	ix4zsk4	11/01/2025	11/01/2025	2.10	HSA fees Magna Nov 2025	624100.130 - CTC Coordinator - Emplo	
Health Equity	EFT	ix4zsk4	11/01/2025	11/01/2025	98.70	HSA fees MSD Nov 2025	104100.130 - Employee Benefits	
Health Equity	EFT	jc3pvhf	07/07/2025	07/07/2025	6.30	HSA Fees Kearns Jul 2025	504100.130 - Employee Benefits	
Health Equity	EFT	k0o57pu	10/01/2025	10/01/2025	6.30	HSA Fees Kearns Oct 2025	504100.130 - Employee Benefits	
Health Equity	EFT	prj6sgx	10/01/2025	10/01/2025	2.10	HSA Fees MSD Oct 2025	604100.130 - Employee Benefits	
Health Equity	EFT	prj6sgx	10/01/2025	10/01/2025	2.10	HSA Fees MSD Oct 2025	624100.130 - CTC Coordinator - Emplo	
Health Equity	EFT	prj6sgx	10/01/2025	10/01/2025	96.60	HSA Fees MSD Oct 2025	104100.130 - Employee Benefits	
Health Equity	EFT	slr6tdo	11/14/2025	11/14/2025	100.00	HSA Contribution MSD PPE 11-08	6022075 - Accrued HSA Liabilities	
Health Equity	EFT	slr6tdo	11/14/2025	11/14/2025	150.00	HSA Contribution MSD PPE 11-08	6222075 - Accrued HSA Liabilities	
Health Equity	EFT	slr6tdo	11/14/2025	11/14/2025	150.00	HSA Contribution MSD PPE 11-08 adj Matt Starley	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	slr6tdo	11/14/2025	11/14/2025	6,495.99	HSA Contribution MSD PPE 11-08	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	uceblyu	12/20/2025	12/20/2025	100.00	HSA Contribution MSD PPE 12-20	6022075 - Accrued HSA Liabilities	
Health Equity	EFT	uceblyu	12/20/2025	12/20/2025	150.00	HSA Contribution MSD PPE 12-20	6222075 - Accrued HSA Liabilities	
Health Equity	EFT	uceblyu	12/20/2025	12/20/2025	5,895.58	HSA Contribution MSD PPE 12-20	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	uolpumo	12/12/2025	12/12/2025	100.00	HSA Contribution Magna DB PPE 12-6	6022075 - Accrued HSA Liabilities	
Health Equity	EFT	uolpumo	12/12/2025	12/12/2025	150.00	HSA Contribution CTC JP PPE 12-6	6222075 - Accrued HSA Liabilities	
Health Equity	EFT	uolpumo	12/12/2025	12/12/2025	5,915.58	HSA Contribution MSD PPE 12-6	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	vcn1wzx	08/04/2025	08/04/2025	6.30	HSA Fees Kearns Sep 2025	504100.130 - Employee Benefits	
Health Equity	EFT	wn3di1c	07/07/2025	07/07/2025	2.10	HSA Fees Magna Jul 2025	604100.130 - Employee Benefits	
Health Equity	EFT	wn3di1c	07/07/2025	07/07/2025	2.10	HSA Fees Magna Jul 2025	624100.130 - CTC Coordinator - Emplo	
Health Equity	EFT	wn3di1c	07/07/2025	07/07/2025	100.80	HSA Fees MSD Jul 2025	104100.130 - Employee Benefits	
Health Equity	EFT	xcixkoo	07/11/2025	07/14/2025	100.00	HSA Contribution DB PD 7-11	6022075 - Accrued HSA Liabilities	
Health Equity	EFT	xcixkoo	07/11/2025	07/14/2025	150.00	HSA Contribution JP PD 7-11	6222075 - Accrued HSA Liabilities	
Health Equity	EFT	xcixkoo	07/11/2025	07/14/2025	6,356.37	HSA Contribution MSD PD 7-11	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	xqpeuas	08/22/2025	08/22/2025	100.00	HSA Contribution DB PD 8-22	6022075 - Accrued HSA Liabilities	
Health Equity	EFT	xqpeuas	08/22/2025	08/22/2025	150.00	HSA Contribution JP PD 8-22	6222075 - Accrued HSA Liabilities	
Health Equity	EFT	xqpeuas	08/22/2025	08/22/2025	6,290.99	HSA Contribution MSD PD 8-22	1022075 - Accrued HSA Liabilities	
					$79,971.64			
					$79,971.64			
High Value Marking & Engraving	CC	023041	10/27/2025	10/27/2025	29.70	JG- Name Badge for Mark & Garry S.	104100.200 - Awards, Promotional & M	
High Value Marking & Engraving	CC	42479	09/03/2025	09/03/2025	14.85	JG- Name Badge for Sasha Laudenslayer	104155.460 - Safety Equipment and Un	
High Value Marking & Engraving	CC	43006	12/19/2025	12/19/2025	14.50	MA - Custom Name Badges & holders & name plate	104100.220 - Printing/Publications/Adv	
High Value Marking & Engraving	CC	43006	12/19/2025	12/19/2025	23.35	MA - Custom Name Badges & holders & name plate	204100.22 - Printing/Publications/Adver	
High Value Marking & Engraving	CC	43006	12/19/2025	12/19/2025	70.05	MA - Custom Name Badges & holders & name plate	704100.220 - Printing/Publications/Adv	
High Value Marking & Engraving	CC	43006	12/19/2025	12/19/2025	74.25	MA - Custom Name Badges & holders & name plate	504100.220 - Printing/Publications/Adv	
High Value Marking & Engraving	CC	43006	12/19/2025	12/19/2025	116.75	MA - Custom Name Badges & holders & name plate	604100.220 - Printing/Publications/Adv	
High Value Marking & Engraving	CC	43016	12/29/2025	12/29/2025	42.50	MA - 2x10 Silver Holders	504100.220 - Printing/Publications/Adv	
High Value Marking & Engraving	CC	43017	12/29/2025	12/29/2025	29.70	MA - Custom Name Bades for Victor Zepeda, Bryce	104100.220 - Printing/Publications/Adv	
High Value Marking & Engraving	CC	ADEF9	11/11/2025	11/11/2025	159.50	MA - Products	104100.220 - Printing/Publications/Adv	
					$575.15			
Highland Golf Cart	CC	JPZD	07/13/2025	07/13/2025	1,600.00	Golf Cart Rental for Magna 4th of July Event	604100.421 - Magna 4th of July Celebr	
					$1,600.00			
Hoole & King LC	ACH.10142516	Sep 30, 2025	09/30/2025	10/14/2025	482.00	Legal Fees	104120.100 - Attorney-Civil	
					$482.00			
Hotel Albuquerque at Old Town	CC	W68J2	08/04/2025	08/04/2025	455.73	Hotel Stay for Conference	504100.230 - Travel/Mileage	
Hotel Albuquerque at Old Town	CC	W68JA	08/04/2025	08/04/2025	413.96	Hotel Stay for Conference	504100.230 - Travel/Mileage	
					$869.69			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ICSC	CC	600659-x5m5s8	08/05/2025	08/05/2025	175.00	DT - Membership Renewal	104155.210 - Subscriptions/Membershi	
					$175.00			
IGES, Inc. - Intermountain GeoEnvir	ACH.10202515	00676-025-T-02	08/31/2025	10/20/2025	197.50	Data management/Evaluation, P Doumit, 8/20 Repo	104155.709 - Professional Fees - Uninc	
					$197.50			
IHOP - West Jordan	CC	1729	11/23/2025	11/23/2025	268.53	meal	504100.200 - Awards, Promotional & M	
					$268.53			
Indeed, Inc.	CC	05342912	10/01/2025	10/01/2025	546.95	JG - September 2025 Sponsored Jobs on Indeed.co	104100.450 - Human Resources	
Indeed, Inc.	CC	05417837	10/03/2025	10/03/2025	39.10	JG - job posting fee	104100.450 - Human Resources	
Indeed, Inc.	CC	USI25-03629244	07/03/2025	07/03/2025	74.09	JG - June 2025 Sponsored Jobs	104100.220 - Printing/Publications/Adv	
Indeed, Inc.	CC	USI25-05342912	09/26/2025	09/26/2025	546.41	JG- September 2025 Sponsored jobs on indeed.co	104100.220 - Printing/Publications/Adv	
Indeed, Inc.	CC	usi25-06297647	11/03/2025	11/03/2025	47.33	JG - October 2025 Sponsored jobs	104100.450 - Human Resources	
					$1,253.88			
InMotion Hosting, inc.	CC	IMH-414-1199888	07/18/2025	07/18/2025	59.94	CE - Domain Registration for Unincorporated Count	904100.370 - Software/Streaming	
InMotion Hosting, inc.	CC	IMH-414-1199888	07/27/2025	07/27/2025	455.76	CE - Power Plan - 1 year for Unincorporated	904100.370 - Software/Streaming	
					$515.70			
					$515.70			
Insituform Technologies, LLC dba Tw	ACH.09112513	795039	07/18/2025	09/11/2025	1,375.00	Video Inspection for Project: MC240020 Marble Stre	975610.767 - Carryover Projects - Whit	
					$1,375.00			
Instacart Corporate Office	CC	9EN4	07/11/2025	07/11/2025	43.34	Food for Key Leader Orientation	624100.200 - CTC - Awards, Promotion	
					$43.34			
Integra CRE, LLC	ACH.09122510	t0005240	09/01/2025	09/12/2025	35,362.38	September 2025 Rent for Office	104840.970 - Rent	
Integra CRE, LLC	ACH.10092510	t0005240-9	10/01/2025	10/09/2025	4,800.00	October Office Rent 2025	104840.975 - Facilities & Mail Charges	
Integra CRE, LLC	ACH.10092510	t0005240-9	10/01/2025	10/09/2025	35,362.38	October Office Rent 2025	104840.970 - Rent	
					$40,162.38			
Integra CRE, LLC	ACH.10282514	t0005240-11	11/01/2025	11/01/2025	35,362.38	Rent - Office for 11/2025	104840.970 - Rent	
Integra CRE, LLC	ACH.12032515	t0005240Dec	12/01/2025	12/03/2025	35,362.38	Rent - Office for 12/2025	104840.970 - Rent	
Integra CRE, LLC	ACH.12312512	t0005240Jan26	12/31/2025	12/31/2025	35,362.38	Rent - Office for 1/2026	104840.970 - Rent	
					$181,611.90			
Intermountain Traffic Safety, Inc	4360	59315	09/22/2025	10/01/2025	9,711.88	RRFB System fee for New Cougar Lane Crosswalk	975610.765 - Carryover Projects - Kear	
					$9,711.88			
International Code Council-ICC	CC	102117670	11/21/2025	11/21/2025	480.00	TM - training for Rhett	104155.330 - Training and Seminars	
International Code Council-ICC	CC	91176123	08/23/2025	08/23/2025	715.00	TM - Training / Membership for PDS	104155.330 - Training and Seminars	
					$1,195.00			
					$1,195.00			
J-U-B Engineers, Inc.	ACH.07012511	PN24125C	05/03/2025	07/01/2025	13,743.18	Contract Payment for Majestic Oaks Lane Design A	975610.769 - Carryover Projects - Unin	
J-U-B Engineers, Inc.	ACH.09112513	PN24125C-RET	09/10/2025	09/11/2025	11,144.37	Payment of Retention and Interest for MC240006-D	975610.769 - Carryover Projects - Unin	
J-U-B Engineers, Inc.	ACH.09192512	PN24125C#9	08/02/2025	09/22/2025	1,938.57	Contract Payment for Majestic Oaks Lane Design	975610.769 - Carryover Projects - Unin	
					$26,826.12			
James N. Rockwood	ACH.08112514	25-06	06/30/2025	08/11/2025	1,400.00	Consulting Services Jan-June 30, 2025	204100.600 - Professional and Technic	
James N. Rockwood	ACH.08112514	25-06	06/30/2025	08/11/2025	1,770.00	Consulting Services Jan-June 30, 2025	204100.600 - Professional and Technic	
James N. Rockwood	ACH.08112514	25-06	06/30/2025	08/11/2025	2,020.00	Consulting Services Jan-June 30, 2025	204100.600 - Professional and Technic	

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James N. Rockwood	ACH.08112514	25-06	06/30/2025	08/11/2025	2,100.00	Consulting Services Jan-June 30, 2025	204100.600 - Professional and Technic	
James N. Rockwood	ACH.08112514	25-06	06/30/2025	08/11/2025	2,625.00	Consulting Services Jan-June 30, 2025	204100.600 - Professional and Technic	
James N. Rockwood	ACH.08112514	25-06	06/30/2025	08/11/2025	2,765.00	Consulting Services Jan-June 30, 2025	204100.600 - Professional and Technic	
					$12,680.00			
					$12,680.00			
Jersey Mike's	CC	QD3QG	08/01/2025	08/01/2025	35.63	Meal Purchase	604100.200 - Awards, Promotional & M	
					$35.63			
Jessop, Lori	4386	MSD25248	10/09/2025	10/09/2025	493.00	Travel Per Diem for Lori Jessop ICC ABM in Clevela	104155.230 - Travel	
					$493.00			
John Carpenter	ACH.10132509	MSD25259	10/10/2025	10/13/2025	100.00	Planning Commission Stipend 3rd Quarter 2025	204100.600 - Professional and Technic	
					$100.00			
Junk King	CC	JK3753791	11/19/2025	11/19/2025	3,706.00	CE - Code Enforcement Clean up	604100.860 - Code Enforcement Abate	
					$3,706.00			
Kanani Pua Dance	CC	js8v8	09/28/2025	09/28/2025	500.00	30 min. dance performance from Polynesian dance	624100.604 - CTC - Events	
					$500.00			
Kearns High School	CC	T6V01	11/13/2025	11/13/2025	3,500.00	Donation	504100.420 - Contributions/Special Eve	
					$3,500.00			
Kearns Improvement District	4186	35163.01 06	06/30/2025	07/09/2025	23.78	Water Service Fee for 4700-W 5400 S - June 2025	104110.865 - Regional Parks Maintena	
Kearns Improvement District	4186	35752.01 06	06/30/2025	07/09/2025	619.27	Water Service Fee for 4700-5400 S 5600 W - June	104110.865 - Regional Parks Maintena	
					$643.05			
Kearns Improvement District	4261	35163.01 07	07/29/2025	08/15/2025	23.78	Water Service Fee for 4700 W 5400 S - July 2025	104110.8615 - Pocket Parks - Maintena	
Kearns Improvement District	4261	35752.01 07	07/29/2025	08/15/2025	919.19	Water Service Fee for 4700-5400 S 5600 W - July 2	104110.8615 - Pocket Parks - Maintena	
					$942.97			
Kearns Improvement District	4317	35163.01 08	08/25/2025	09/05/2025	23.78	Water Service Fee for 4700 W 5400 S - August 202	104110.8615 - Pocket Parks - Maintena	
Kearns Improvement District	4317	3575201 8	08/25/2025	09/05/2025	912.67	Water Service Fee for 4700-5400 S 5600 W - Augus	104110.8615 - Pocket Parks - Maintena	
					$936.45			
Kearns Improvement District	4370	35163.01 09	09/29/2025	10/08/2025	23.78	Water Service Fee for 4700 W 5400 S September 2	104110.8615 - Pocket Parks - Maintena	
Kearns Improvement District	4370	35752.01 09	09/29/2025	10/08/2025	974.61	Water Service Fee for 4700-5400 S 5600 W Septem	104110.8615 - Pocket Parks - Maintena	
					$998.39			
Kearns Improvement District	4449	35163.01 1 0	10/29/2025	11/07/2025	23.78	Water Service Fee for 4700 W 5400 S - October 20	104110.8615 - Pocket Parks - Maintena	
Kearns Improvement District	4449	35752.01 1 0	10/29/2025	11/07/2025	342.17	Water Service Fee for 4700-5400 S 5600 W - Octob	104110.8615 - Pocket Parks - Maintena	
					$365.95			
Kearns Improvement District	4499	35163.01 11 11	11/25/2025	12/03/2025	23.78	Water Service Fee for 4700 W 5400 S -	104110.8615 - Pocket Parks - Maintena	
Kearns Improvement District	4499	35752.01 11 1	11/24/2025	12/03/2025	241.11	Water Service Fee for 4700-5400 S 5600 W -	104110.8615 - Pocket Parks - Maintena	
					$264.89			
					$4,151.70			
Keigley, Carolyn	4484	MSD25281	11/04/2025	11/24/2025	517.50	Travel Per diem and Mileage reimbursement	204100.23 - Travel/Mileage	
Keigley, Carolyn	4484	MSD25281	11/04/2025	11/24/2025	1,626.59	Travel Per diem and Mileage reimbursement	204100.23 - Travel/Mileage	
					$2,144.09			
					$2,144.09			
Kirk Boyington	4463	MSD25276	10/27/2025	11/13/2025	1,011.04	Travel Per Diem for UAPMO ABM & Training Octob	104155.230 - Travel	
					$1,011.04			

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KMH Consulting, LLC	4169	804	05/31/2025	07/07/2025	1,000.00	Consulting Services 2025 Magna	604100.312 - Lobbyist Services	
KMH Consulting, LLC	4169	811	07/01/2025	07/07/2025	1,000.00	Consulting Services 2025 Magna	604100.312 - Lobbyist Services	
					$2,000.00			
KMH Consulting, LLC	4178	810	07/01/2025	07/07/2025	1,000.00	Consulting Service July 2025	504100.312 - Lobbyist Services	
KMH Consulting, LLC	4243	817	08/01/2025	08/04/2025	1,000.00	Consulting Services for August 2025 Kearns	504100.312 - Lobbyist Services	
KMH Consulting, LLC	4246	818	08/01/2025	08/04/2025	1,000.00	Consulting Services for August 2025 Magna	604100.312 - Lobbyist Services	
KMH Consulting, LLC	4299	824	09/02/2025	09/02/2025	1,000.00	Consulting Services for September 2025	504100.312 - Lobbyist Services	
KMH Consulting, LLC	4310	825	09/02/2025	09/05/2025	1,000.00	Consulting Services for September 2025	604100.312 - Lobbyist Services	
KMH Consulting, LLC	4363	831	10/01/2025	10/03/2025	1,000.00	Consulting & Lobbying Service October 2025	504100.312 - Lobbyist Services	
KMH Consulting, LLC	4432	832	10/31/2025	11/05/2025	1,000.00	Consulting Service for October 2025	604100.312 - Lobbyist Services	
KMH Consulting, LLC	4432	839	11/04/2025	11/05/2025	1,000.00	Consulting Service for November 2025	604100.312 - Lobbyist Services	
					$2,000.00			
KMH Consulting, LLC	4435	838	11/04/2025	11/05/2025	1,000.00	Consulting Services for November 2025	504100.312 - Lobbyist Services	
KMH Consulting, LLC	4500	846	12/01/2025	12/03/2025	1,000.00	Consulting Services for December 2025	604100.312 - Lobbyist Services	
KMH Consulting, LLC	4536	845	12/01/2025	12/18/2025	1,000.00	Consulting Services for December 2025 Kearns	504100.312 - Lobbyist Services	
					$13,000.00			
Kneaders Bakery & Cafe	CC	24137466	07/13/2025	07/13/2025	225.25	MA - Purchased Meal	104100.200 - Awards, Promotional & M	
					$225.25			
Knights of Columbus	4191	MCjuly25	07/04/2025	07/14/2025	364.00	July 4th Breakfast Tickets	604100.421 - Magna 4th of July Celebr	
Knights of Columbus	4191	MCjuly25	07/04/2025	07/14/2025	1,834.00	July 4th Breakfast Tickets	604100.421 - Magna 4th of July Celebr	
					$2,198.00			
					$2,198.00			
Koester, Laura V	4202	MSD25174	06/30/2025	07/17/2025	70.00	Planning Commission Stipend for City of Kearns	504100.600 - Professional and Technic	
Koester, Laura V	4377	MSD25244	10/06/2025	10/08/2025	140.00	3rd Quarter Planning Commission Kearns	504100.600 - Professional and Technic	
Koester, Laura V	4521	MSD25300	12/12/2025	12/16/2025	210.00	Planning Commission Stipend for City of Kearns Q4	504100.600 - Professional and Technic	
					$420.00			
La Casa Del Tamal	CC	RDJ5P	11/23/2025	11/23/2025	38.69	Meal	604100.200 - Awards, Promotional & M	
					$38.69			
La Fountain Mexican Restaurant	CC	SXMM0	07/22/2025	07/22/2025	56.92	Meal	604100.200 - Awards, Promotional & M	
					$56.92			
Ladig, Kathryn	4208	MSD25183	06/30/2025	07/17/2025	1,400.00	Turns for Tenants Program Payment for April-June 2	204100.641 - Grant - Lease to locals	
					$1,400.00			
Landeros, Sebastian	ACH.07012510	MSD25159	06/27/2025	07/01/2025	387.00	Travel Per Diem for CADCA Conference 2025	624100.615 - Safety & Success - Contr	
Landeros, Sebastian	ACH.07172510	MSD25179	06/30/2025	07/17/2025	351.75	Contracted Hours Worked for June 2025 16.75 hrs	624100.615 - Safety & Success - Contr	
Landeros, Sebastian	ACH.08072514	MSD25199	07/31/2025	08/07/2025	966.00	Contracted Work Hours for July 2025	624100.615 - Safety & Success - Contr	
Landeros, Sebastian	ACH.09122510	MSD25229	08/31/2025	09/12/2025	252.00	Contracted Work hours for August 2025 12hrs. @ $	624100.615 - Safety & Success - Contr	
Landeros, Sebastian	ACH.10132509	MSD25252	10/10/2025	10/13/2025	710.15	Contracted Work hours & Mileage for September 20	624100.615 - Safety & Success - Contr	
Landeros, Sebastian	ACH.11122512	MSD25274	10/31/2025	11/12/2025	467.25	Contract Work Hours for October 2025 - 22.25 hr. @	624100.615 - Safety & Success - Contr	
Landeros, Sebastian	ACH.12092511	MSD25290	11/30/2025	12/09/2025	719.25	Contracted Hours Worked 34.25per hrs @ $21.00 fo	624100.615 - Safety & Success - Contr	
					$3,853.40			

Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 07/01/2025 to 12/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Lantis Productions	4230	25068	07/25/2025	07/25/2025	17,500.00	Final Payment for Display Fireworks Production Sho	554100.242 - CARES 2 Expense and S	
Lantis Productions	4235	MSD25192	07/29/2025	07/29/2025	5,000.00	Additional Adjustment Display	554100.242 - CARES 2 Expense and S	
					$22,500.00			
Lenovo Group (United States) Inc.	CC	4650305358	11/30/2025	11/30/2025	9,069.32	Office Equipment for Mayor Valdez and council	504100.240 - Office Expense and Supp	
Lenovo Group (United States) Inc.	CC	4650305358-1	11/30/2025	11/30/2025	1,719.16	Office Equipment for Mayor Valdez and council	504100.240 - Office Expense and Supp	
					$10,788.48			
					$10,788.48			
Lincoln-Hill Partners	4170	193889	07/01/2025	07/07/2025	5,000.00	Lobbying Services - July 2025	604100.312 - Lobbyist Services	
Lincoln-Hill Partners	4282	193971	08/01/2025	08/21/2025	5,000.00	Lobbying Services - August 2025	604100.312 - Lobbyist Services	
Lincoln-Hill Partners	4320	194050	09/01/2025	09/09/2025	5,000.00	Lobbying Services - September 2025	604100.312 - Lobbyist Services	
Lincoln-Hill Partners	4364	194147	10/01/2025	10/03/2025	5,000.00	Lobbying Services - October 2025	604100.312 - Lobbyist Services	
Lincoln-Hill Partners	4433	194225	11/01/2025	11/05/2025	5,000.00	Lobbying Services - November 2025	604100.312 - Lobbyist Services	
					$25,000.00			
Linkedin Corporation	CC	101144237878	09/21/2025	09/21/2025	546.00	JG- Employee Job Posting	104100.220 - Printing/Publications/Adv	
					$546.00			
Little Caesars Pizza	CC	1160286	11/21/2025	11/21/2025	109.01	Meal Purchas	504100.200 - Awards, Promotional & M	
					$109.01			
Logan Simpson Design Inc	ACH.08012510	37422	06/27/2025	08/01/2025	3,500.00	Professional Services for the Period: April 28, 2025 t	604100.640 - Grant Related	
Logan Simpson Design Inc	ACH.10092510	37645	07/25/2025	10/09/2025	1,250.00	Professional Services for the Period: June 28, 2025	604100.600 - Professional and Technic	
					$4,750.00			
Lokiru, Francis	4473	MSD25279	11/13/2025	11/17/2025	1,180.31	Travel Per Diem for Francis Lokiru UFSMA Confere	974100.230 - Engineering Travel	
					$1,180.31			
Longhorn Steakhouse	CC	A8zqe	12/11/2025	12/11/2025	100.00	meal	604100.200 - Awards, Promotional & M	
					$100.00			
Lowe's Home Centers, LLC	CC	440012351	11/09/2025	11/09/2025	13.93	TM-Plant things for office plant	104100.240 - Office Supplies	
					$13.93			
Lt. Governor - On-line	CC	11066213	10/01/2025	10/01/2025	64.00	TM - Registration	104155.210 - Subscriptions/Membershi	
Lt. Governor - On-line	CC	11075287	10/01/2025	10/01/2025	64.00	TM - Registration	104155.210 - Subscriptions/Membershi	
Lt. Governor - On-line	CC	11076286	10/01/2025	10/01/2025	64.00	TM - Registration	104155.210 - Subscriptions/Membershi	
Lt. Governor - On-line	CC	11077852	10/02/2025	10/02/2025	64.00	CE - License Renewal for Lori Jessop	104155.210 - Subscriptions/Membershi	
Lt. Governor - On-line	CC	11096659	10/30/2025	10/30/2025	64.00	CE - License Renewal for Ryan Barber	104155.210 - Subscriptions/Membershi	
Lt. Governor - On-line	CC	4MPQ84	09/24/2025	09/24/2025	64.00	TM - Mark Urry Membership	104155.210 - Subscriptions/Membershi	
Lt. Governor - On-line	CC	8DW9JF	08/30/2025	08/30/2025	95.00	TM - Tabitha M. Notary Fee	104100.240 - Office Supplies	
Lt. Governor - On-line	CC	a7xbe	12/18/2025	12/18/2025	25.00	Annual Entity Registration for Town of Brighton	204100.21 - Subscriptions/Membership	
Lt. Governor - On-line	CC	L77R1J	10/01/2025	10/01/2025	64.00	TM - Registration	104155.210 - Subscriptions/Membershi	
Lt. Governor - On-line	CC	L77R5Z	10/01/2025	10/01/2025	64.00	TM - Registration	104155.210 - Subscriptions/Membershi	
Lt. Governor - On-line	CC	Y2D5FQ	09/25/2025	09/25/2025	64.00	TM - Michalina F. Membership	104155.210 - Subscriptions/Membershi	
					$696.00			
					$696.00			
Lujan, Billie	4270	MSD25207	08/15/2025	08/18/2025	604.39	Travel Per Diem for 2025 UBLA Conference	104155.230 - Travel	
					$604.39			
Lyft Hub	CC	9GBV	08/03/2025	08/03/2025	21.90	car service	504100.230 - Travel/Mileage	

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Lyft Hub	CC	WLBYX	07/31/2025	07/31/2025	18.95	car service	504100.230 - Travel/Mileage	
					$40.85			
					$40.85			
Lyndon Jones Construction, Inc.	ACH.07212515	MSD-ENG-25106	05/31/2025	07/21/2025	260,124.91	Contract Payment for Project Kearns 4015 W Bridge	975610.765 - Carryover Projects - Kear	
Lyndon Jones Construction, Inc.	ACH.08202509	MSD-ENG-25106	06/30/2025	08/20/2025	116,197.00	Contract Payment for Kearns 4015 W Bridge Replac	975610.765 - Carryover Projects - Kear	
Lyndon Jones Construction, Inc.	ACH.09092512	MSD-ENG-25106	08/01/2025	09/09/2025	684,612.29	Contract Payment for Kearns 4015 W Bridge Replac	975610.765 - Carryover Projects - Kear	
Lyndon Jones Construction, Inc.	ACH.10202515	MSD-ENG-25106	09/30/2025	10/20/2025	24,168.00	Contract Payment for Kearns 4015 W Bridge Replac	975610.765 - Carryover Projects - Kear	
Lyndon Jones Construction, Inc.	ACH.11072510	MSD-ENG-25106	10/31/2025	11/07/2025	82,273.94	Contract Payment for Kearns 4015 W Bridge Replac	975610.765 - Carryover Projects - Kear	
Lyndon Jones Construction, Inc.	ACH.12162510	MSD-ENG-25106	12/12/2025	12/16/2025	1,151.08	Payment of Interest on Retention- PWE113557	975610.765 - Carryover Projects - Kear	
					$1,168,527.22			
Macey's Store	CC	013483	08/14/2025	08/14/2025	44.24	MA - Arbinger Training Snacks	104100.200 - Awards, Promotional & M	
					$44.24			
Magna Water District	4184	2820Jun25	06/30/2025	07/09/2025	57.18	Water Service Fee for 2820 S 8000 W June 2025	104110.866 - Regional Parks Maintena	
Magna Water District	4184	7212-7234Jun25	06/30/2025	07/09/2025	22.01	Water Service Fee for 7212-7234 W Jefferson Rd Ju	104110.866 - Regional Parks Maintena	
Magna Water District	4184	8483Jun25	06/30/2025	07/09/2025	6.90	Water Service Fee for 8483 W Magna Main Str Park	104110.866 - Regional Parks Maintena	
Magna Water District	4184	8528Jun25	06/30/2025	07/09/2025	6.90	Water Service Fee for 8528 W Magna Main Str Park	104110.866 - Regional Parks Maintena	
Magna Water District	4184	8539Jun25	06/30/2025	07/09/2025	6.90	Water Service Fee for 8539 W Magna Main Str Park	104110.866 - Regional Parks Maintena	
Magna Water District	4184	8544Jun25	06/30/2025	07/09/2025	4.50	Water Service Fee for 8544 W Magna Main Str Park	104110.866 - Regional Parks Maintena	
Magna Water District	4184	8575Jun25	06/30/2025	07/09/2025	5.70	Water Service Fee for 8575 W Magna Main Str Park	104110.866 - Regional Parks Maintena	
Magna Water District	4184	8594Jun25	06/30/2025	07/09/2025	5.70	Water Service Fee for 8594 W Magna Main Str Park	104110.866 - Regional Parks Maintena	
Magna Water District	4184	8618Jun25	06/30/2025	07/09/2025	5.70	Water Service Fee for 8618 W Magna Main Str Park	104110.866 - Regional Parks Maintena	
Magna Water District	4184	8629Jun25	06/30/2025	07/09/2025	4.50	Water Service Fee for 8629 W Magna Main Str Park	104110.866 - Regional Parks Maintena	
Magna Water District	4184	8675Jun25	06/30/2025	07/09/2025	6.90	Water Service Fee for 8675 W Magna Main Str Park	104110.866 - Regional Parks Maintena	
Magna Water District	4184	8676Jun25	06/30/2025	07/09/2025	6.90	Water Service Fee for 8676 W Magna Main Str Park	104110.866 - Regional Parks Maintena	
Magna Water District	4184	8733Jun25	06/30/2025	07/09/2025	6.90	Water Service Fee for 8733 W Magna Main Str Park	104110.866 - Regional Parks Maintena	
					$146.69			
Magna Water District	4188	8400Jun25	06/30/2025	07/09/2025	93.05	Water Service Fee for 8400 W 2700 S/Park Magna	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4188	8952Jun25	06/30/2025	07/09/2025	227.96	Water Service Fee for 8952 W Magna Main St June	104110.866 - Regional Parks Maintena	
					$321.01			
Magna Water District	4254	450.1091.00	07/31/2025	08/13/2025	144.65	Water Service Fee for 8400 W 2700 S/Park Magna	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	2820Jul25	07/31/2025	08/15/2025	57.18	Water Service Fee for 2820 S 8000 W July 2025	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	2846Jul25	07/31/2025	08/15/2025	697.20	Water Service Fee for 2846 S 8000 W July 2025	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	3710Jul25	07/31/2025	08/15/2025	360.00	Water Service Fee for 3710 S 8400 W July 2025	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	3919JuL25	07/31/2025	08/15/2025	44.02	Water Service Fee for 3919 S Sennie Dr (Detention	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	7212Jul25	07/31/2025	08/15/2025	22.01	Water Service Fee for 7212-7234 W Jefferson Rd Ju	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	8223Jul25	07/31/2025	08/15/2025	211.75	Water Service Fee for 8223 W Alpha Dr July 2025	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	8483Jul25	07/31/2025	08/15/2025	4.50	Water Service Fee for 8483 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	8528Jul25	07/31/2025	08/15/2025	4.50	Water Service Fee for 8528 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	8539Jul25	07/31/2025	08/15/2025	5.70	Water Service Fee for 8539 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	8544Jul25	07/31/2025	08/15/2025	4.50	Water Service Fee for 8544 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	8575Jul25	07/31/2025	08/15/2025	5.70	Water Service Fee for 8575 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	8594Jul25	07/31/2025	08/15/2025	4.50	Water Service Fee for 8594 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	8618Jul25	07/31/2025	08/15/2025	4.50	Water Service Fee for 8618 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	8629Jul25	07/31/2025	08/15/2025	4.50	Water Service Fee for 8629 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	8675Jul25	07/31/2025	08/15/2025	4.50	Water Service Fee for 8675 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	8676Jul25	07/31/2025	08/15/2025	4.50	Water Service Fee for 8676 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	8733Jul25	07/31/2025	08/15/2025	4.50	Water Service Fee for 8733 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	8952Jul25	07/31/2025	08/15/2025	149.08	Water Service Fee for 8952 W Magna Main St July	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4262	9200Jul25	07/31/2025	08/15/2025	90.00	Water Service Fee for 9200 W 3500 S July 2025	104110.8616 - Pocket Parks - Maintena	
					$1,683.14			

Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 07/01/2025 to 12/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Magna Water District	4318	2846Aug25	08/31/2025	09/05/2025	365.40	Water Service Fee for 2846 S 8000 W - August 202	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4318	3710Aug25	08/31/2025	09/05/2025	183.00	Water Service Fee for 3710 S 8400 W- August 2025	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4318	3919Aug25	08/31/2025	09/05/2025	22.01	Water Service Fee for 3919 S Sennie Dr - Detention	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4318	8223Aug25	08/31/2025	09/05/2025	118.50	Water Service Fee for 8223 W Alpha Dr - August 20	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4318	9200Aug25	08/31/2025	09/05/2025	45.00	Water Service Fee for 9200 W 3500 S - August 202	104110.8616 - Pocket Parks - Maintena	
					$733.91			
Magna Water District	4328	2820Aug25	08/31/2025	09/09/2025	57.18	Water Service Fee for 2820 S 8000 W August 2025	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4328	7212-7234Aug25	08/31/2025	09/09/2025	22.01	Water Service Fee for 7212-7234 W Jefferson Rd A	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4328	8483Aug25	08/31/2025	09/09/2025	4.50	Water Service Fee for 8483 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4328	8528Aug25	08/31/2025	09/09/2025	4.50	Water Service Fee for 8528 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4328	8539Aug25	08/31/2025	09/09/2025	4.50	Water Service Fee for 8539 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4328	8544Aug25	08/31/2025	09/09/2025	4.50	Water Service Fee for 8544 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4328	8575Aug25	08/31/2025	09/09/2025	4.50	Water Service Fee for 8575 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4328	8594Aug25	08/31/2025	09/09/2025	4.50	Water Service Fee for 8594 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4328	8618Aug25	08/31/2025	09/09/2025	4.50	Water Service Fee for 8618 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4328	8629Aug25	08/31/2025	09/09/2025	4.50	Water Service Fee for 8629 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4328	8675Aug25	08/31/2025	09/09/2025	4.50	Water Service Fee for 8675 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4328	8676Aug25	08/31/2025	09/09/2025	5.70	Water Service Fee for 8676 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4328	8733Aug25	08/31/2025	09/09/2025	5.70	Water Service Fee for 8733 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4328	8952Aug25	08/31/2025	09/09/2025	106.42	Water Service Fee for 8952 W Magna Main Str Au	104110.8616 - Pocket Parks - Maintena	
					$237.51			
Magna Water District	4333	8400Aug25	08/31/2025	09/11/2025	157.55	Water Service for 8400 W 2700 S/ Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4371	2846Sep25	09/30/2025	10/08/2025	457.80	Water Service Fee for 2846 S 8000 W - September	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4371	3710Sep25	09/30/2025	10/08/2025	125.40	Water Service Fee for 3710 S 8400 W September 2	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4371	3919Sep25	09/30/2025	10/08/2025	22.01	3919 S Sennie Dr- Detention Pond September 2025	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4371	8223Sep25	09/30/2025	10/08/2025	98.50	Water Service Fee for 8223 W Alpha Dr September	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4371	9200Sep25	09/30/2025	10/08/2025	45.00	Water Service Fee for 9200 W 3500 S - September	104110.8616 - Pocket Parks - Maintena	
					$748.71			
Magna Water District	4387	2820Sep25	09/30/2025	10/09/2025	57.18	Water Service Fee for 2820 S 8000 W September 2	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4387	7212-7234Sep25	09/30/2025	10/09/2025	22.01	Water Service Fee for 7212-7234 W Jefferson Rd S	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4387	8483Sep25	09/30/2025	10/09/2025	4.50	Water Service Fee for 8483 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4387	8528Sep25	09/30/2025	10/09/2025	4.50	Water Service Fee for 8528 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4387	8539Sep25	09/30/2025	10/09/2025	4.50	Water Service Fee for 8539 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4387	8544Sep25	09/30/2025	10/09/2025	4.50	Water Service Fee for 8544 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4387	8575Sep25	09/30/2025	10/09/2025	4.50	Water Service Fee for 8575 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4387	8594Sep25	09/30/2025	10/09/2025	4.50	Water Service Fee for 8594 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4387	8618Sep25	09/30/2025	10/09/2025	4.50	Water Service Fee for 8618 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4387	8629Sep25	09/30/2025	10/09/2025	4.50	Water Service Fee for 8629 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4387	8675Sep25	09/30/2025	10/09/2025	4.50	Water Service Fee for 8675 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4387	8676Sep25	09/30/2025	10/09/2025	4.50	Water Service Fee for 8676 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4387	8733Sep25	09/30/2025	10/09/2025	4.50	Water Service Fee for 8733 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4387	8952Sep25	09/30/2025	10/09/2025	97.58	Water Service Fee for 8952 W Magna Main St Sept	604100.870 - Webster Center	
					$226.27			
Magna Water District	4397	8400Sep25	09/30/2025	10/20/2025	200.55	Water Service Fee for 8400 W 2700 S/Park Magna	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	2820Oct25	10/31/2025	11/07/2025	57.18	Water Service Fee for 2820 S 8000 W October 2025	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	2846Oct25	10/31/2025	11/07/2025	207.00	Water Service Fee for 2846 S 8000 W October 2025	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	3710Oct25	10/31/2025	11/07/2025	97.80	Water Service Fee for 3710 S 8400 W October 2025	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	3919Oct25	10/31/2025	11/07/2025	22.01	Water Service Fee for 3919 S Sennie Dr- Detention	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	7212-7234Oct25	10/31/2025	11/07/2025	22.01	Water Service Fee for 7212-7234 W Jefferson Rd O	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	8223Oct25	10/31/2025	11/07/2025	9.00	Water Service Fee for 8223 W Alpha Dr October 20	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	8483Oct25	10/31/2025	11/07/2025	4.50	Water Service Fee for 8483 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	8528Oct25	10/31/2025	11/07/2025	4.50	Water Service Fee for 8528 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	8539Oct25	10/31/2025	11/07/2025	5.70	Water Service Fee for 8539 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	8544Oct25	10/31/2025	11/07/2025	4.50	Water Service Fee for 8544 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Magna Water District	4451	8575Oct25	10/31/2025	11/07/2025	5.70	Water Service Fee for 8575 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	8594Oct25	10/31/2025	11/07/2025	4.50	Water Service Fee for 8594 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	8618Oct25	10/31/2025	11/07/2025	4.50	Water Service Fee for 8618 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	8629Oct25	10/31/2025	11/07/2025	4.50	Water Service Fee for 8629 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	8675Oct25	10/31/2025	11/07/2025	4.50	Water Service Fee for 8675 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	8676Oct25	10/31/2025	11/07/2025	4.50	Water Service Fee for 8676 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	8733Oct25	10/31/2025	11/07/2025	4.50	Water Service Fee for 8733 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	8952Oct25	10/31/2025	11/07/2025	75.48	Water Service Fee for 8952 W Magna Main St Octo	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4451	9200Oct25	10/31/2025	11/07/2025	45.00	Water Service Fee for 9200 W 3500 S October 2025	104110.8616 - Pocket Parks - Maintena	
					$587.38			
Magna Water District	4477	8400Oct25	10/31/2025	11/19/2025	27.30	Water Service Fee for 8400 W 2700 S/Park Magna	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4515	2846Nov25	11/30/2025	12/11/2025	81.00	Water Service Fee for 2846 S 8000 W Magna Nove	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4515	3710Nov25	11/30/2025	12/11/2025	45.00	Water Service Fee for 3710 S 8400 W Magna Nove	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4515	3919Nov25	11/30/2025	12/11/2025	22.01	Water Service Fee for 3919 S Sennie Dr-Detention	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4515	8223Nov25	11/30/2025	12/11/2025	9.00	Water Service Fee for 8223 W Alpha Dr Magna Nov	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4515	8400Nov25	11/30/2025	12/11/2025	4.50	Water Service Fee for 8400 W 2700 S/Park Magna	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4515	9200Nov25	11/30/2025	12/11/2025	45.00	Water Service Fee for 9200 W 3500 S Magna Nove	104110.8616 - Pocket Parks - Maintena	
					$206.51			
Magna Water District	4517	2820Nov25	11/30/2025	12/11/2025	57.18	Water Service Fee for 2820 S 8000 W November 20	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4517	7212-7234Nov25	11/30/2025	12/11/2025	22.01	Water Service Fee for 7212-7234 W Jefferson Rd N	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4517	8483Nov25	11/30/2025	12/11/2025	4.50	Water Service Fee for 8483 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4517	8528Nov25	11/30/2025	12/11/2025	4.50	Water Service Fee for 8528 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4517	8539Nov25	11/30/2025	12/11/2025	4.50	Water Service Fee for 8539 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4517	8544Nov25	11/30/2025	12/11/2025	4.50	Water Service Fee for 8544 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4517	8575Nov25	11/30/2025	12/11/2025	4.50	Water Service Fee for 8575 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4517	8594Nov25	11/30/2025	12/11/2025	4.50	Water Service Fee for 8594 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4517	8618Nov25	11/30/2025	12/11/2025	4.50	Water Service Fee for 8618 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4517	8629Nov25	11/30/2025	12/11/2025	4.50	Water Service Fee for 8629 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4517	8675Nov25	11/30/2025	12/11/2025	4.50	Water Service Fee for 8675 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4517	8676Nov25	11/30/2025	12/11/2025	4.50	Water Service Fee for 8676 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4517	8733Nov25	11/30/2025	12/11/2025	4.50	Water Service Fee for 8733 W Magna Main Str Park	104110.8616 - Pocket Parks - Maintena	
Magna Water District	4517	8952Nov25	11/30/2025	12/11/2025	57.18	Water Service Fee for 8952 W Magna Main St Nove	604100.870 - Webster Center	
					$185.87			
					$5,607.05			
Mailchimp - The Rocket Science Gro	CC	1VB1B	09/11/2025	09/11/2025	28.77	Marketing Platform	204100.22 - Printing/Publications/Adver	
Mailchimp - The Rocket Science Gro	CC	90QJZ	11/03/2025	11/03/2025	48.35	MA - Mailing for MSD	104100.220 - Printing/Publications/Adv	
Mailchimp - The Rocket Science Gro	CC	H68G	07/11/2025	07/11/2025	28.77	Marketing Platform	204100.22 - Printing/Publications/Adver	
Mailchimp - The Rocket Science Gro	CC	M1438Y	11/10/2025	11/10/2025	28.77	Marketing Platform	204100.22 - Printing/Publications/Adver	
Mailchimp - The Rocket Science Gro	CC	MC24493823-1	07/04/2025	07/04/2025	48.80	TM - Mailing for Maridene	104100.410 - Communications	
Mailchimp - The Rocket Science Gro	CC	MC24900055	08/04/2025	08/04/2025	48.35	MA - Mailing for MSD	104100.220 - Printing/Publications/Adv	
Mailchimp - The Rocket Science Gro	CC	MC24900055-S	09/04/2025	09/04/2025	48.35	MA - Mailing for MSD	104100.220 - Printing/Publications/Adv	
Mailchimp - The Rocket Science Gro	CC	mc25107179	10/05/2025	10/05/2025	48.25	MA - Mailing for MSD	104100.220 - Printing/Publications/Adv	
Mailchimp - The Rocket Science Gro	CC	MC25526515	12/03/2025	12/03/2025	48.35	MA - Mailing for MSD	104100.220 - Printing/Publications/Adv	
Mailchimp - The Rocket Science Gro	CC	pzp9qp	12/10/2025	12/10/2025	28.77	Marketing Platform	204100.22 - Printing/Publications/Adver	
Mailchimp - The Rocket Science Gro	CC	v3njb6	10/12/2025	10/12/2025	28.77	Marketing Platform	204100.22 - Printing/Publications/Adver	
Mailchimp - The Rocket Science Gro	CC	Z0LFT	08/11/2025	08/11/2025	28.77	Marketing Platform	204100.22 - Printing/Publications/Adver	
					$463.07			
					$463.07			
Mammut Sports Group, Inc	ACH.12032515	1300877788	11/28/2025	12/03/2025	54.59	Taiss Light ML Hooded Jacket Men	104100.201 - Uniform Allowance	
Mammut Sports Group, Inc	ACH.12032515	1300877788	11/28/2025	12/03/2025	532.54	Taiss Light ML Hooded Jacket Men	104100.201 - Uniform Allowance	
					$587.13			
Mammut Sports Group, Inc	ACH.12222515	1301074745	12/19/2025	12/22/2025	1,026.96	Emergency Bakpacks	104100.240 - Office Supplies	
					$1,614.09			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Maridene Alexander	4341	MSD25235	09/21/2025	09/22/2025	328.12	Travel Per Diem for UPIOC Conference 2025	104100.230 - Travel/Mileage	
Maridene Alexander	4342	MSD25234	09/17/2025	09/22/2025	35.07	Reimbursement for Plastic Brochure on behalf of Co	104100.410 - Communications	
					$363.19			
Marla Howard	ACH.08262514	MSD25216	08/26/2025	08/26/2025	61.59	Reimbursement for food during training	104100.200 - Awards, Promotional & M	
Marla Howard	ACH.10202509	MSD25260	10/16/2025	10/20/2025	33.64	Treats/Snacks for Training Reimbursement	104100.200 - Awards, Promotional & M	
Marla Howard	ACH.12192508	MSD25310	12/18/2025	12/19/2025	100.02	Reimbursement for Lunch	104100.200 - Awards, Promotional & M	
					$195.25			
Masse, Jennifer	4181	MSD25167	07/04/2025	07/09/2025	92.55	Reimbursement for Water Purchase for 4th of July e	604100.421 - Magna 4th of July Celebr	
					$92.55			
MC Contractors Inc	4283	PN24121C#7	06/30/2025	08/21/2025	250,947.79	Contract Payment for Copperton Storm Drain Constr	975610.763 - Carryover Projects - Cop	
MC Contractors Inc	4321	PN24121C#6	05/31/2025	09/09/2025	165,854.50	Contract Payment for Copperton Storm Drain Constr	975610.763 - Carryover Projects - Cop	
MC Contractors Inc	4428	PN24121C#8	07/31/2025	11/03/2025	60,035.25	Contract Payment for Copperton Storm Drain Constr	975610.763 - Carryover Projects - Cop	
MC Contractors Inc	4438	PN24121C#9	08/31/2025	11/05/2025	59,646.90	Contract Payment Copperton Storm Drain Construct	975610.763 - Carryover Projects - Cop	
					$536,484.44			
MCCi, LLC (Laserfiche)	ACH.10292508	PS25573	10/28/2025	10/29/2025	10,866.22	MCCI Service Package Initial 50% LF Cloud with R	104140.370 - Software/Streaming	
MCCi, LLC (Laserfiche)	ACH.12112515	E26349	12/10/2025	12/11/2025	34,423.75	New-Cloud 25 user Business NCPA 01-162 - Cover	104140.370 - Software/Streaming	
					$45,289.97			
McDonald's #F24042	CC	OM4J	07/04/2025	07/04/2025	40.00	Magna 4th of July purchase	604100.421 - Magna 4th of July Celebr	
					$40.00			
Mecham, Tabitha	4546	MSD25311	12/19/2025	12/22/2025	330.66	Reimbursement for Apple Spice Junction Lunch and	104100.200 - Awards, Promotional & M	
					$330.66			
Mental Healthy F.i.T.	4518	791	12/05/2025	12/11/2025	2,000.00	Magna CTC Youth Development and assistance wit	624100.605 - CTC - Youth Coalition	
					$2,000.00			
METHODS Consulting, Inc.	ACH.11072510	MSD-ENG-25144	09/30/2025	11/07/2025	5,197.92	Contract Payment for Sidewalk Improvements-Vario	975610.769 - Carryover Projects - Unin	
METHODS Consulting, Inc.	ACH.12162515	MSD-ENG-25144	11/01/2025	12/16/2025	10,801.50	Contract Payment for Sidewalk Improvements-Vario	975610.769 - Carryover Projects - Unin	
					$15,999.42			
Mister Car Wash Fleet Account	ACH.07212511	234718	06/30/2025	07/21/2025	204.00	Car Wash for Fleet Vehicles	104155.250 - Vehicle Supplies and Mai	
Mister Car Wash Fleet Account	ACH.08112513	235493	07/31/2025	08/11/2025	208.20	Car Wash for Fleet Vehicles	104155.250 - Vehicle Supplies and Mai	
Mister Car Wash Fleet Account	ACH.09082515	236099	08/31/2025	09/08/2025	212.50	Car Wash for Fleet Vehicles	104155.250 - Vehicle Supplies and Mai	
Mister Car Wash Fleet Account	ACH.10062508	236597	09/30/2025	10/06/2025	170.00	Car Wash for Fleet Vehicles	104155.250 - Vehicle Supplies and Mai	
Mister Car Wash Fleet Account	ACH.11072510	237374	10/31/2025	11/07/2025	136.00	Car Wash for Fleet Vehicles	104155.250 - Vehicle Supplies and Mai	
Mister Car Wash Fleet Account	ACH.12052512	238451	11/30/2025	12/05/2025	153.00	Car Wash for Fleet Vehicles	104155.250 - Vehicle Supplies and Mai	
Mister Car Wash Fleet Account	CC	234718-1	12/21/2025	12/21/2025	4.30	CE - Vehicle car wash fee	104155.250 - Vehicle Supplies and Mai	
					$1,088.00			
MOM's Inc.	CC	szfw	09/28/2025	09/28/2025	69.00	Meals	504100.200 - Awards, Promotional & M	
					$69.00			
Moretranslations	4247	25751	07/30/2025	08/04/2025	73.58	Magna has Some New Parking Regulations - Spani	604100.600 - Professional and Technic	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Moretranslations	4263	25753	08/04/2025	08/15/2025	276.38	Business License / Building Permit Brochure Spanis	104100.410 - Communications	
					$349.96			
Mountain and Resort Town Planners	CC	1A9PT	08/31/2025	08/31/2025	510.06	Conference registration	204100.33 - Training and Seminars	
Mountain and Resort Town Planners	CC	1A9PTT	08/31/2025	08/31/2025	15.30	Conference registration Foreign Tran Fee	204100.33 - Training and Seminars	
Mountain and Resort Town Planners	CC	4AY7HG	10/02/2025	10/02/2025	14.38	Conference registration	204100.33 - Training and Seminars	
Mountain and Resort Town Planners	CC	4AY7HG-1	10/02/2025	10/02/2025	0.43	Conference registration Foreign Tran Fee	204100.33 - Training and Seminars	
					$540.17			
					$540.17			
N & W Enterprises, LLC	ACH.07012510	20250630	06/30/2025	07/01/2025	500.00	Burial Opening/Closing/management fees	614100.155 - Cremation Expenses	
N & W Enterprises, LLC	ACH.07012510	20250630	06/30/2025	07/01/2025	500.00	Burial Opening/Closing/management fees	614100.155 - Cremation Expenses	
N & W Enterprises, LLC	ACH.07012510	20250630	06/30/2025	07/01/2025	500.00	Burial Opening/Closing/management fees	614100.155 - Cremation Expenses	
N & W Enterprises, LLC	ACH.07012510	20250630	06/30/2025	07/01/2025	550.00	Burial Opening/Closing/management fees	614100.100 - Grave Opening Expenses	
N & W Enterprises, LLC	ACH.07012510	20250630	06/30/2025	07/01/2025	550.00	Burial Opening/Closing/management fees	614100.100 - Grave Opening Expenses	
N & W Enterprises, LLC	ACH.07012510	20250630	06/30/2025	07/01/2025	950.00	Burial Opening/Closing/management fees	614100.100 - Grave Opening Expenses	
N & W Enterprises, LLC	ACH.07012510	20250630	06/30/2025	07/01/2025	950.00	Burial Opening/Closing/management fees	614100.155 - Cremation Expenses	
N & W Enterprises, LLC	ACH.07012510	20250630	06/30/2025	07/01/2025	4,742.00	Burial Opening/Closing/management fees	614100.600 - Professional and Technic	
					$9,242.00			
N & W Enterprises, LLC	ACH.08052514	20250731	07/31/2025	08/05/2025	550.00	Management Fees /Smith Res. O/C Fees full body i	614100.100 - Grave Opening Expenses	
N & W Enterprises, LLC	ACH.08052514	20250731	07/31/2025	08/05/2025	4,702.00	Management Fees /Smith Res. O/C Fees full body i	614100.600 - Professional and Technic	
					$5,252.00			
N & W Enterprises, LLC	ACH.08292511	20250831	08/29/2025	08/29/2025	500.00	Management Fees and Adult o/c fees for August 20	614100.155 - Cremation Expenses	
N & W Enterprises, LLC	ACH.08292511	20250831	08/29/2025	08/29/2025	550.00	Management Fees and Adult o/c fees for August 20	614100.100 - Grave Opening Expenses	
N & W Enterprises, LLC	ACH.08292511	20250831	08/29/2025	08/29/2025	550.00	Management Fees and Adult o/c fees for August 20	614100.100 - Grave Opening Expenses	
N & W Enterprises, LLC	ACH.08292511	20250831	08/29/2025	08/29/2025	550.00	Management Fees and Adult o/c fees for August 20	614100.100 - Grave Opening Expenses	
N & W Enterprises, LLC	ACH.08292511	20250831	08/29/2025	08/29/2025	950.00	Management Fees and Adult o/c fees for August 20	614100.155 - Cremation Expenses	
N & W Enterprises, LLC	ACH.08292511	20250831	08/29/2025	08/29/2025	4,742.00	Management Fees and Adult o/c fees for August 20	614100.600 - Professional and Technic	
					$7,842.00			
N & W Enterprises, LLC	ACH.09262512	20250930	09/30/2025	09/30/2025	550.00	Management Fees o/c	614100.100 - Grave Opening Expenses	
N & W Enterprises, LLC	ACH.09262512	20250930	09/30/2025	09/30/2025	550.00	Management Fees o/c	614100.100 - Grave Opening Expenses	
N & W Enterprises, LLC	ACH.09262512	20250930	09/30/2025	09/30/2025	4,742.00	Management Fees o/c	614100.600 - Professional and Technic	
					$5,842.00			
N & W Enterprises, LLC	ACH.10312515	20251031	10/31/2025	10/31/2025	500.00	Management Fees and Adult o/c and cremation	614100.155 - Cremation Expenses	
N & W Enterprises, LLC	ACH.10312515	20251031	10/31/2025	10/31/2025	550.00	Management Fees and Adult o/c and cremation	614100.100 - Grave Opening Expenses	
N & W Enterprises, LLC	ACH.10312515	20251031	10/31/2025	10/31/2025	4,742.00	Management Fees and Adult o/c and cremation	614100.600 - Professional and Technic	
					$5,792.00			
N & W Enterprises, LLC	ACH.12022511	20251130	11/30/2025	12/02/2025	500.00	Management Fees and Adult burials, cremation for	614100.155 - Cremation Expenses	
N & W Enterprises, LLC	ACH.12022511	20251130	11/30/2025	12/02/2025	1,000.00	Management Fees and Adult burials, cremation for	614100.100 - Grave Opening Expenses	
N & W Enterprises, LLC	ACH.12022511	20251130	11/30/2025	12/02/2025	4,742.00	Management Fees and Adult burials, cremation for	614100.600 - Professional and Technic	
					$6,242.00			
N & W Enterprises, LLC	ACH.12312515	20251231	12/31/2025	12/31/2025	550.00	Management Fees and Adult burial December 2025	614100.100 - Grave Opening Expenses	
N & W Enterprises, LLC	ACH.12312515	20251231	12/31/2025	12/31/2025	550.00	Management Fees and Adult burial December 2025	614100.100 - Grave Opening Expenses	
N & W Enterprises, LLC	ACH.12312515	20251231	12/31/2025	12/31/2025	4,742.00	Management Fees and Adult burial December 2025	614100.600 - Professional and Technic	
					$5,842.00			
					$46,054.00			
National Payroll Systems Inc.	EFT	0000011901	11/19/2025	11/19/2025	82.00	NPS payroll fee Nov 2025	304100.390 - Payroll Processing Fees	
National Payroll Systems Inc.	EFT	0000011902	12/15/2025	12/15/2025	172.00	Copperton Payroll Fee Dec 2025	304100.390 - Payroll Processing Fees	
National Payroll Systems Inc.	EFT	36703	07/16/2025	07/16/2025	82.00	Copperton Payroll Fee Jul 2025	304100.390 - Payroll Processing Fees	
National Payroll Systems Inc.	EFT	36953	08/15/2025	08/15/2025	82.00	Copperton Payroll Fee Aug 2025	304100.390 - Payroll Processing Fees	
National Payroll Systems Inc.	EFT	37227	09/17/2025	09/17/2025	107.00	Copperton Payroll PPE 9-30	304100.390 - Payroll Processing Fees	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
National Payroll Systems Inc.	EFT	37454	10/15/2025	10/15/2025	82.00	Copperton Payroll PPE 10-31	304100.390 - Payroll Processing Fees	
National Payroll Systems Inc.	EFT	Aug 2025	08/15/2025	08/15/2025	74.08	Copperton Payroll Aug 2025	304100.160 - Medicare	
National Payroll Systems Inc.	EFT	Aug 2025	08/15/2025	08/15/2025	316.75	Copperton Payroll Aug 2025	304100.150 - Social Security Tax	
National Payroll Systems Inc.	EFT	Aug 2025	08/15/2025	08/15/2025	5,109.15	Copperton Payroll Aug 2025	304100.100 - Wages	
National Payroll Systems Inc.	EFT	Jul 2025	07/16/2025	07/16/2025	74.09	Copperton Payroll PD Jul 2025	304100.160 - Medicare	
National Payroll Systems Inc.	EFT	Jul 2025	07/16/2025	07/16/2025	316.75	Copperton Payroll PD Jul 2025	304100.150 - Social Security Tax	
National Payroll Systems Inc.	EFT	Jul 2025	07/16/2025	07/16/2025	5,109.15	Copperton Payroll PD Jul 2025	304100.100 - Wages	
National Payroll Systems Inc.	EFT	NPS 09-2025	09/17/2025	09/17/2025	74.09	Copperton Payroll PPE 9-30	304100.160 - Medicare	
National Payroll Systems Inc.	EFT	NPS 09-2025	09/17/2025	09/17/2025	316.79	Copperton Payroll PPE 9-30	304100.150 - Social Security Tax	
National Payroll Systems Inc.	EFT	NPS 09-2025	09/17/2025	09/17/2025	5,109.15	Copperton Payroll PPE 9-30	304100.100 - Wages	
National Payroll Systems Inc.	EFT	NPS 10-31	10/15/2025	10/15/2025	74.08	Copperton Payroll PPE 10-31	304100.160 - Medicare	
National Payroll Systems Inc.	EFT	NPS 10-31	10/15/2025	10/15/2025	316.75	Copperton Payroll PPE 10-31	304100.150 - Social Security Tax	
National Payroll Systems Inc.	EFT	NPS 10-31	10/15/2025	10/15/2025	5,109.15	Copperton Payroll PPE 10-31	304100.100 - Wages	
National Payroll Systems Inc.	EFT	NPS Dec 2025	12/15/2025	12/15/2025	74.08	Copperton Payroll Fee Dec 2025	304100.160 - Medicare	
National Payroll Systems Inc.	EFT	NPS Dec 2025	12/15/2025	12/15/2025	316.75	Copperton Payroll Fee Dec 2025	304100.150 - Social Security Tax	
National Payroll Systems Inc.	EFT	NPS Dec 2025	12/15/2025	12/15/2025	5,109.15	Copperton Payroll Fee Dec 2025	304100.100 - Wages	
National Payroll Systems Inc.	EFT	NPS112025	11/19/2025	11/19/2025	74.09	Copperton payroll Nov 2025	304100.160 - Medicare	
National Payroll Systems Inc.	EFT	NPS112025	11/19/2025	11/19/2025	316.79	Copperton payroll Nov 2025	304100.150 - Social Security Tax	
National Payroll Systems Inc.	EFT	NPS112025	11/19/2025	11/19/2025	5,109.15	Copperton payroll Nov 2025	304100.100 - Wages	
					$33,606.99			
					$33,606.99			
Nelson, Joy Sperry	4201	MSD25173	06/30/2025	07/17/2025	70.00	Planning Commission Stipend for City of Kearns	504100.600 - Professional and Technic	
Nelson, Joy Sperry	4376	MSD25243	10/06/2025	10/08/2025	140.00	3rd Quarter Planning Commission Kearns	504100.600 - Professional and Technic	
Nelson, Joy Sperry	4520	MSD25299	12/12/2025	12/16/2025	210.00	Planning Commission Stipend for City of Kearns Q4	504100.600 - Professional and Technic	
					$420.00			
Northwest Cascade, Inc. (Honey Buc	ACH.11122516	NEWKearns	11/05/2025	11/12/2025	3,240.00	Temp Event Barricade/Delivery/Pick up Fence Quot	504100.760 - Christmas on 54th Decor	
					$3,240.00			
Norton Corporate	CC	VPZV3	07/31/2025	07/31/2025	130.13	Security Software	504100.370 - Software/Streaming	
					$130.13			
Office Depot	CC	1L1YQI	11/30/2025	11/30/2025	147.37	supplies	704100.240 - Office Expense and Supp	
Office Depot	CC	432863247	07/25/2025	07/25/2025	42.39	CE - Printer ink	104100.240 - Office Supplies	
Office Depot	CC	432864562	07/24/2025	07/24/2025	35.14	CE - Printer ink	104100.240 - Office Supplies	
Office Depot	CC	434507070	08/15/2025	08/15/2025	49.23	CE- Office Supplies	104100.240 - Office Supplies	
Office Depot	CC	434508433	08/14/2025	08/14/2025	51.38	CE- Office Supplies	104100.240 - Office Supplies	
Office Depot	CC	434671298-001	09/01/2025	09/01/2025	32.82	CE- Printer ink	104100.240 - Office Supplies	
Office Depot	CC	434676569	08/31/2025	08/31/2025	115.96	CE- Printer ink	104100.240 - Office Supplies	
Office Depot	CC	436043993	09/14/2025	09/14/2025	685.08	CE- Multi-Use Printer & Copier Paper for Office	104100.240 - Office Supplies	
Office Depot	CC	4365589778	08/24/2025	08/24/2025	57.26	CE-Supplies for Copperton & White City Booth Even	104100.410 - Communications	
Office Depot	CC	436591201	08/22/2025	08/22/2025	21.82	CE-Supplies for Copperton & White City Booth Even	104100.410 - Communications	
Office Depot	CC	438895790	09/07/2025	09/07/2025	-57.26	CE-Credit for Stand Tall Counter Leaflet for Mariden	104100.240 - Office Supplies	
Office Depot	CC	442559181	10/05/2025	10/05/2025	103.72	CE- Office Supplies	104100.240 - Office Supplies	
Office Depot	CC	443543396	10/06/2025	10/06/2025	49.23	CE- Printer ink	104100.240 - Office Supplies	
Office Depot	CC	444429244	10/19/2025	10/19/2025	49.23	CE- Printer ink	104100.240 - Office Supplies	
Office Depot	CC	444429608	10/17/2025	10/17/2025	48.56	CE- Printer ink	104100.240 - Office Supplies	
Office Depot	CC	446445975	10/29/2025	10/29/2025	38.66	CE- Printer ink	104100.240 - Office Supplies	
Office Depot	CC	446923341	11/16/2025	11/16/2025	570.90	CE- Multi-Use Printer & Copier Paper for Office	104100.240 - Office Supplies	
Office Depot	CC	447200929	11/16/2025	11/16/2025	57.99	CE- Printer ink	104100.240 - Office Supplies	
Office Depot	CC	447263021	11/09/2025	11/09/2025	32.82	CE- Printer ink	104100.240 - Office Supplies	
Office Depot	CC	448389097	12/12/2025	12/12/2025	49.23	CE - Printer ink	104100.240 - Office Supplies	
					$2,181.53			
					$2,181.53			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Office of Regional Development The	ACH.08042512	MSD25195	06/30/2025	08/04/2025	100,000.00	SLCo General Plans Amendment-Water Use and Pr	104155.498 - Planning Interlocal Uninc	
					$100,000.00			
Olive Garden Italian Restaurant	CC	5S1L	11/27/2025	11/27/2025	65.42	Meal Purchase	604100.200 - Awards, Promotional & M	
					$65.42			
Olson, Lisa	4198	MSD25171	06/30/2025	07/15/2025	4,500.00	Lease to locals grant - April to June 2025 payment	204100.641 - Grant - Lease to locals	
Olson, Lisa	4507	MSD25287	09/30/2025	12/09/2025	3,150.00	Lease to Local Grant program from July-Sept 2025	204100.641 - Grant - Lease to locals	
					$7,650.00			
ONSOLVE, LLC	ACH.07082511	15345061	07/07/2025	07/08/2025	10,096.52	Code RED Standard Emergency Package End User	504100.370 - Software/Streaming	
ONSOLVE, LLC	ACH.08042512	15342734	06/30/2025	08/04/2025	2,167.23	CodeRED Standard Renewal End User Emgiration	404100.370 - Software/Streaming	
ONSOLVE, LLC	ACH.11032511	15345367	08/22/2025	11/03/2025	10,850.00	CodeRed Standard Renewal End User Magna City	604100.600 - Professional and Technic	
					$23,113.75			
Oquirrh Hills Performing Arts Alliance	4388	OHPAASep25	08/01/2025	10/09/2025	16,400.00	Grant Contribution for OHPAA and Empress Theatre	604100.420 - Contributions/Special Eve	
					$16,400.00			
OTC Brands Inc.	CC	2ls89	10/20/2025	10/20/2025	141.28	Promtional items	624100.604 - CTC - Events	
OTC Brands Inc.	CC	5D5KK	11/13/2025	11/13/2025	-9.31	Credit Reimbursement	624100.604 - CTC - Events	
					$131.97			
Overlook Restaurant Park City at Bla	CC	twnpv	10/24/2025	10/24/2025	89.70	Meal Purchase	504100.200 - Awards, Promotional & M	
					$89.70			
Peak Law, PLLC	ACH.07172510	ECJune25	06/30/2025	07/17/2025	6,284.00	Legal Service for Emigration Canyon - June 2025	404100.310 - Attorney-Civil	
Peak Law, PLLC	ACH.07212511	TBJune25	06/30/2025	07/21/2025	6,237.00	Legal Service for Town of Brighton - June 2025	204100.30 - Attorney-Land Use	
Peak Law, PLLC	ACH.08262513	ECJuly25	07/31/2025	08/26/2025	9,267.00	Legal Service for Emigration Canyon - July 2025	404100.310 - Attorney-Civil	
Peak Law, PLLC	ACH.08262513	TBJuly25	07/31/2025	08/26/2025	6,007.00	Legal Service for Town of Brighton - July 2025	204100.31 - Attorney-Civil	
					$15,274.00			
Peak Law, PLLC	ACH.10012510	ECAug25	08/31/2025	10/01/2025	7,453.00	Legal Service for Emigration Canyon - August 2025	404100.310 - Attorney-Civil	
Peak Law, PLLC	ACH.10142509	TBAug25	08/31/2025	10/14/2025	6,640.00	Legal Service for Town of Brighton - August 2025	204100.31 - Attorney-Civil	
Peak Law, PLLC	ACH.10282511	ECSep25	09/30/2025	10/28/2025	7,512.00	Legal Service for Emigration Canyon - September 2	404100.310 - Attorney-Civil	
Peak Law, PLLC	ACH.11242514	TBSep25	09/30/2025	11/24/2025	12,104.00	Legal Service for Town of Brighton - September 202	204100.31 - Attorney-Civil	
Peak Law, PLLC	ACH.12022511	ECOct25	10/31/2025	12/02/2025	2,492.00	Legal Service for Emigration Canyon - October 2025	404100.310 - Attorney-Civil	
Peak Law, PLLC	ACH.12222509	ECNov25	11/30/2025	12/22/2025	40.00	Legal Service for Emigration Canyon - November 20	404100.310 - Attorney-Civil	
Peak Law, PLLC	ACH.12222509	ECNov25	11/30/2025	12/22/2025	98.00	Legal Service for Emigration Canyon - November 20	404100.310 - Attorney-Civil	
Peak Law, PLLC	ACH.12222509	ECNov25	11/30/2025	12/22/2025	2,515.00	Legal Service for Emigration Canyon - November 20	404100.310 - Attorney-Civil	
					$2,653.00			
Peak Law, PLLC	ACH.12292510	TBOct25	10/31/2025	12/29/2025	9,443.00	Legal Service for Town of Brighton - October 2025	204100.31 - Attorney-Civil	
					$76,092.00			
PEHP (Public Employees Health Pro	4132	561989	07/01/2025	07/01/2025	1,826.80	Coverage Breakdown Brighton Town 7/1/25 thru 8/1/	204100.18 - Medical Insurance	
PEHP (Public Employees Health Pro	4171	FSA PD 6-27	06/27/2025	07/07/2025	5.12	Flex FSA Contribution PD 6-27	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4171	FSA PD 6-27	06/27/2025	07/07/2025	14.08	Flex FSA Contribution PD 6-27	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4171	FSA PD 6-27	06/27/2025	07/07/2025	524.16	Flex FSA Contribution PD 6-27	1022070 - Accrued FLEX $$ Liabilities	
					$543.36			
PEHP (Public Employees Health Pro	4197	FSA PD 7-11	07/11/2025	07/15/2025	5.12	Flex FSA Contribution PD 7-11	104100.130 - Employee Benefits	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP (Public Employees Health Pro	4197	FSA PD 7-11	07/11/2025	07/15/2025	14.08	Flex FSA Contribution PD 7-11	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4197	FSA PD 7-11	07/11/2025	07/15/2025	524.16	Flex FSA Contribution PD 7-11	1022070 - Accrued FLEX $$ Liabilities	
					$543.36			
PEHP (Public Employees Health Pro	4229	FSA PD 7-25	07/25/2025	07/25/2025	5.12	Flex FSA Contribution PD 7-25	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4229	FSA PD 7-25	07/25/2025	07/25/2025	14.08	Flex FSA Contribution PD 7-25	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4229	FSA PD 7-25	07/25/2025	07/25/2025	524.16	Flex FSA Contribution PD 7-25	1022070 - Accrued FLEX $$ Liabilities	
					$543.36			
PEHP (Public Employees Health Pro	4236	584360	07/15/2025	07/29/2025	5,293.94	Coverage Breakdown Kearns 7/1/25 thru 8/1/25	504100.180 - Medical Insurance	
PEHP (Public Employees Health Pro	4236	584360	07/15/2025	07/29/2025	5,314.08	Coverage Breakdown Kearns 8/1/25 thru 9/1/25	504100.180 - Medical Insurance	
					$10,608.02			
PEHP (Public Employees Health Pro	4250	FSA PD 8-8	08/08/2025	08/08/2025	5.12	Flex FSA Contribution PD 8-8	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4250	FSA PD 8-8	08/08/2025	08/08/2025	14.08	Flex FSA Contribution PD 8-8	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4250	FSA PD 8-8	08/08/2025	08/08/2025	524.16	Flex FSA Contribution PD 8-8	1022070 - Accrued FLEX $$ Liabilities	
					$543.36			
PEHP (Public Employees Health Pro	4279	FSA PD 8-22	08/22/2025	08/22/2025	5.12	Flex FSA Contribution PD 8-22-25	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4279	FSA PD 8-22	08/22/2025	08/22/2025	14.08	Flex FSA Contribution PD 8-22-25	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4279	FSA PD 8-22	08/22/2025	08/22/2025	524.16	Flex FSA Contribution PD 8-22-25	1022070 - Accrued FLEX $$ Liabilities	
					$543.36			
PEHP (Public Employees Health Pro	4284	608433	08/15/2025	08/21/2025	1,826.80	Coverage Breakdown for Town of Brighton 09/01/20	204100.18 - Medical Insurance	
PEHP (Public Employees Health Pro	4300	584326	07/15/2025	09/02/2025	1,826.80	Coverage Breakdown Brighton 08/01/2025 thru 09/0	204100.18 - Medical Insurance	
PEHP (Public Employees Health Pro	4301	608610	08/15/2025	09/02/2025	5,335.06	Coverage Breakdown Kearns 09/01/2025 thru 10/01	504100.180 - Medical Insurance	
PEHP (Public Employees Health Pro	4311	FSA PD 9-5	09/05/2025	09/05/2025	5.12	Flex FSA Contribution PD 9-5-25	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4311	FSA PD 9-5	09/05/2025	09/05/2025	14.08	Flex FSA Contribution PD 9-5-25	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4311	FSA PD 9-5	09/05/2025	09/05/2025	524.16	Flex FSA Contribution PD 9-5-25	1022070 - Accrued FLEX $$ Liabilities	
					$543.36			
PEHP (Public Employees Health Pro	4343	FSA PD 9-19	09/19/2025	09/22/2025	5.12	Flex FSA Contribution PD 9-19 2025	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4343	FSA PD 9-19	09/19/2025	09/22/2025	14.08	Flex FSA Contribution PD 9-19 2025	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4343	FSA PD 9-19	09/19/2025	09/22/2025	524.16	Flex FSA Contribution PD 9-19 2025	1022070 - Accrued FLEX $$ Liabilities	
					$543.36			
PEHP (Public Employees Health Pro	4349	458645	01/31/2025	10/01/2025	5,007.34	Coverage Breakdown Kearns 01/1/25 thru 2/1/25	504100.180 - Medical Insurance	
PEHP (Public Employees Health Pro	4349	630703	10/01/2025	10/01/2025	5,335.06	Coverage Breakdown Kearns 10/1/25 thru 11/1/25	504100.180 - Medical Insurance	
					$10,342.40			
PEHP (Public Employees Health Pro	4358	FSA PPE 9-27	09/27/2025	10/01/2025	5.12	Flex FSA Contribution PPE 9-27 - 25	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4358	FSA PPE 9-27	09/27/2025	10/01/2025	14.08	Flex FSA Contribution PPE 9-27 - 25	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4358	FSA PPE 9-27	09/27/2025	10/01/2025	524.16	Flex FSA Contribution PPE 9-27 - 25	1022070 - Accrued FLEX $$ Liabilities	
					$543.36			
PEHP (Public Employees Health Pro	4407	652703	10/15/2025	10/22/2025	5,335.06	Coverage Breakdown for City of Kearns 11/1/2025 t	504100.180 - Medical Insurance	
PEHP (Public Employees Health Pro	4408	652526	10/15/2025	10/22/2025	1,826.80	Coverage Breakdown forTown of Brighton 11/1/2025	204100.18 - Medical Insurance	
PEHP (Public Employees Health Pro	4414	FSA PPE 10-11	10/11/2025	10/24/2025	5.12	Flex FSA Contribution PD 10-11-25	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4414	FSA PPE 10-11	10/11/2025	10/24/2025	14.08	Flex FSA Contribution PD 10-11-25	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4414	FSA PPE 10-11	10/11/2025	10/24/2025	524.16	Flex FSA Contribution PD 10-11-25	1022070 - Accrued FLEX $$ Liabilities	
					$543.36			
PEHP (Public Employees Health Pro	4425	FSA PPE 10-25	10/25/2025	10/30/2025	5.12	Flex FSA Contribution PD 10-25-2025	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4425	FSA PPE 10-25	10/25/2025	10/30/2025	14.08	Flex FSA Contribution PD 10-25-2025	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4425	FSA PPE 10-25	10/25/2025	10/30/2025	524.16	Flex FSA Contribution PD 10-25-2025	1022070 - Accrued FLEX $$ Liabilities	
					$543.36			
PEHP (Public Employees Health Pro	4469	FSA PPE 11-8-25	11/08/2025	11/17/2025	5.12	Flex FSA Contribution PPE 11-8-25	104100.130 - Employee Benefits	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP (Public Employees Health Pro	4469	FSA PPE 11-8-25	11/08/2025	11/17/2025	14.08	Flex FSA Contribution PPE 11-8-25	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4469	FSA PPE 11-8-25	11/08/2025	11/17/2025	524.16	Flex FSA Contribution PPE 11-8-25	1022070 - Accrued FLEX $$ Liabilities	
					$543.36			
PEHP (Public Employees Health Pro	4485	674568	11/15/2025	11/24/2025	5,335.06	Coverage Breakdown for City of Kearns 12/1/2025 t	504100.180 - Medical Insurance	
PEHP (Public Employees Health Pro	4501	PPE 11-22	11/22/2025	12/03/2025	5.12	Flex FSA Contribution PD 11-22-2025	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4501	PPE 11-22	11/22/2025	12/03/2025	14.08	Flex FSA Contribution PD 11-22-2025	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4501	PPE 11-22	11/22/2025	12/03/2025	524.16	Flex FSA Contribution PD 11-22-2025	1022070 - Accrued FLEX $$ Liabilities	
					$543.36			
PEHP (Public Employees Health Pro	4502	630459	10/31/2025	12/05/2025	1,826.80	Coverage Breakdown Brighton 10/1/2025 thru 11/1/	204100.18 - Medical Insurance	
PEHP (Public Employees Health Pro	4502	674499	12/01/2025	12/05/2025	1,826.80	Coverage Breakdown Brighton 12/1/2025 thru 1/1/2	204100.18 - Medical Insurance	
					$3,653.60			
PEHP (Public Employees Health Pro	4529	FSA PPE12-6	12/06/2025	12/16/2025	5.12	Flex FSA Contribution PD 12-6-25	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4529	FSA PPE12-6	12/06/2025	12/16/2025	14.08	Flex FSA Contribution PD 12-6-25	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4529	FSA PPE12-6	12/06/2025	12/16/2025	524.16	Flex FSA Contribution PD 12-6-25	1022070 - Accrued FLEX $$ Liabilities	
					$543.36			
PEHP (Public Employees Health Pro	4550	Flex FSA PPE 12-	12/20/2025	12/30/2025	5.12	Flex FSA Contribution PPE 12-20-25	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4550	Flex FSA PPE 12-	12/20/2025	12/30/2025	14.08	Flex FSA Contribution PPE 12-20-25	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4550	Flex FSA PPE 12-	12/20/2025	12/30/2025	524.16	Flex FSA Contribution PPE 12-20-25	1022070 - Accrued FLEX $$ Liabilities	
					$543.36			
PEHP (Public Employees Health Pro	EFT	0124168322	07/01/2025	07/01/2025	1,647.39	PEHP Life & ADD Jul 2025	1022030 - Accrued Emp Insur Liabilities	
PEHP (Public Employees Health Pro	EFT	0124171171	08/01/2025	08/01/2025	1,631.49	PEHP Life & ADD Aug 2025	1022030 - Accrued Emp Insur Liabilities	
PEHP (Public Employees Health Pro	EFT	0124174106	09/30/2025	09/30/2025	1,683.84	PEHP Life & ADD Sep 2025	1022030 - Accrued Emp Insur Liabilities	
PEHP (Public Employees Health Pro	EFT	0124176083	10/01/2025	10/01/2025	1,690.29	PEHP Life & ADD Oct 2025	1022030 - Accrued Emp Insur Liabilities	
PEHP (Public Employees Health Pro	EFT	0124179568	11/30/2025	11/30/2025	2,088.17	PEHP Life & ADD Nov 2025	1022030 - Accrued Emp Insur Liabilities	
PEHP (Public Employees Health Pro	EFT	544492	07/01/2025	07/01/2025	105,888.36	PEHP Health & Dental MSD Jul 2025	1022030 - Accrued Emp Insur Liabilities	
PEHP (Public Employees Health Pro	EFT	566485	08/01/2025	08/01/2025	94,259.19	PEHP Health & Dental MSD Aug 2025	1022030 - Accrued Emp Insur Liabilities	
PEHP (Public Employees Health Pro	EFT	590461	09/01/2025	09/01/2025	90,961.44	PEHP Health & Dental MSD Sep 2025	1022030 - Accrued Emp Insur Liabilities	
PEHP (Public Employees Health Pro	EFT	614553	10/01/2025	10/01/2025	92,601.14	PEHP Health & Dental MSD Oct 2025	1022030 - Accrued Emp Insur Liabilities	
PEHP (Public Employees Health Pro	EFT	636627	11/01/2025	11/01/2025	100,244.76	PEHP Health & Dental MSD Nov 2025	1022030 - Accrued Emp Insur Liabilities	
PEHP (Public Employees Health Pro	EFT	658461	12/01/2025	12/01/2025	96,307.74	PEHP Health & Dental MSD Dec 2025	1022030 - Accrued Emp Insur Liabilities	
PEHP (Public Employees Health Pro	EFT	w90bdxn	12/04/2025	12/04/2025	6.30	Health Equity Kearns Fees Dec 2025	504100.130 - Employee Benefits	
					$589,010.11			
					$644,533.55			
Pelorus Methods	ACH.08042512	250801	08/01/2025	08/04/2025	2,500.00	Software & Support - Cloud Services for 8/1/2025	104140.370 - Software/Streaming	
Pelorus Methods	ACH.10292515	251101	11/01/2025	11/03/2025	2,500.00	Software & Support - Cloud Service	104140.370 - Software/Streaming	
					$5,000.00			
Petersen, Jordan Hailee	4159	MSD25156	06/27/2025	07/01/2025	387.00	Travel Per Diem for CADCA 2025	624100.230 - Travel/Mileage - CTC	
Petersen, Jordan Hailee	4337	MSD25233	07/31/2025	09/15/2025	141.93	Reimbursement for Travel and Transporatation of co	624100.230 - Travel/Mileage - CTC	
					$528.93			
Peterson, Alan K	4152	MSD25162	06/30/2025	07/01/2025	968.20	Payroll Net Pay for 7-1-25	504100.100 - Wages	
Peterson, Alan K	4237	MSD25191	07/29/2025	07/29/2025	968.20	July/Aug 2025 Wages	504100.100 - Wages	
Peterson, Alan K	4290	MSD25217	08/29/2025	08/29/2025	968.20	Payroll Net Pay for 8-29-25	504100.100 - Wages	
Peterson, Alan K	4354	MSD25236	10/01/2025	10/01/2025	968.20	September 2025 Wage Payment	504100.100 - Wages	
Peterson, Alan K	4419	MSD25264	10/31/2025	10/31/2025	968.20	Payroll Net Pay for 10-31-2025	504100.100 - Wages	
Peterson, Alan K	4487	MSD4487	11/25/2025	11/25/2025	968.20	Payroll Net Pay for 11-30-2025	504100.100 - Wages	
					$5,809.20			

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Phone.com	CC	15944412	07/04/2025	07/04/2025	19.32	CE-Phone Service for Emigration	404100.280 - Cell phone and Telephon	
Phone.com	CC	16029221	08/04/2025	08/04/2025	19.46	CE-Phone Service for Emigration	404100.280 - Cell phone and Telephon	
Phone.com	CC	16112429	09/04/2025	09/04/2025	19.46	CE-Phone Service for Emigration	404100.280 - Cell phone and Telephon	
Phone.com	CC	16191580	10/05/2025	10/05/2025	18.59	CE-Phone Service for Emigration	404100.280 - Cell phone and Telephon	
Phone.com	CC	16271674	11/04/2025	11/04/2025	18.59	CE-Phone Service for Emigration	404100.280 - Cell phone and Telephon	
Phone.com	CC	16352352	12/04/2025	12/04/2025	18.59	CE-Phone Service for Emigration	404100.280 - Cell phone and Telephon	
					$114.01			
					$114.01			
Pierce, Audrey D	4276	MSD25209	08/19/2025	08/20/2025	92.35	Alternative Board Meeting payment	104100.100 - Wages - Admin	
					$92.35			
Pioneer Electric LLC	4211	304	05/31/2025	07/22/2025	5,500.00	Estimate for Sign	554100.242 - CARES 2 Expense and S	
					$5,500.00			
Pluralsight, LLC	CC	INV13636077	11/18/2025	11/18/2025	194.13	TM-IT program	104140.380 - Information Technology	
Pluralsight, LLC	CC	INV13643908	11/12/2025	11/12/2025	194.12	TM-IT program	104140.380 - Information Technology	
					$388.25			
					$388.25			
Positive Impact Consulting, LLC	ACH.08082512	125	07/31/2025	08/08/2025	7,000.00	Services as Administrator of White City July 2025	704100.600 - Professional and Technic	
Positive Impact Consulting, LLC	ACH.09022514	126	09/01/2025	09/02/2025	7,000.00	Services as Administrator of White City August 2025	704100.600 - Professional and Technic	
Positive Impact Consulting, LLC	ACH.10022514	127	09/30/2025	10/02/2025	7,000.00	Services as Administrator of White City September 2	704100.600 - Professional and Technic	
Positive Impact Consulting, LLC	ACH.11052507	128	10/31/2025	11/05/2025	7,000.00	Services as Administrator of White City October 202	704100.600 - Professional and Technic	
Positive Impact Consulting, LLC	ACH.12042515	129	11/30/2025	12/04/2025	7,000.00	Services as Administrator of White City November 2	704100.600 - Professional and Technic	
Positive Impact Consulting, LLC	ACH.12292510	130	12/24/2025	12/29/2025	7,000.00	Services as Administrator of White City December 2	704100.600 - Professional and Technic	
					$42,000.00			
PostNet UT115	CC	SL49	07/02/2025	07/02/2025	5.45	Printing Services - OS Magna 4th of July Committee	604100.421 - Magna 4th of July Celebr	
					$5.45			
Preserve 104, LLC	0046	MSD25304	12/16/2025	12/16/2025	13,050.00	90% Bond Release for PU-001078LS/CW001078LS	6023450 - Performance Bonds Payable	
Preserve 104, LLC	0047	MSD25306	12/16/2025	12/19/2025	9,000.00	90% Excavation Bond Release - EXC25-0160	6023450 - Performance Bonds Payable	
					$22,050.00			
Principal Life Insurance Company	EFT	July 2025	07/01/2025	07/01/2025	4,053.06	STD, LTD, Vision Jul 2025	1022030 - Accrued Emp Insur Liabilities	
Principal Life Insurance Company	EFT	LI-Aug2025	08/31/2025	08/31/2025	4,081.27	STD, LTD, Vision Aug 2025	1022030 - Accrued Emp Insur Liabilities	
Principal Life Insurance Company	EFT	LI-Dec 2025	12/01/2025	12/01/2025	4,164.28	STD, LTD, Vision Dec 2025	1022030 - Accrued Emp Insur Liabilities	
Principal Life Insurance Company	EFT	LI-Nov 2025	11/01/2025	11/01/2025	3,877.14	STD, LTD, Vision Nov 2025	1022030 - Accrued Emp Insur Liabilities	
Principal Life Insurance Company	EFT	LI-Oct 2025	10/01/2025	10/01/2025	3,830.48	STD, LTD, Vision Oct 2025	1022030 - Accrued Emp Insur Liabilities	
Principal Life Insurance Company	EFT	LI-Sep 2025	09/01/2025	09/01/2025	3,924.47	STD, LTD, Vision Sep 2025	1022030 - Accrued Emp Insur Liabilities	
					$23,930.70			
					$23,930.70			
Progressive Insurance	CC	24692167830	08/20/2025	08/20/2025	468.80	DT - Car Insurance paid by error/ refunded	104155.800 - Economic Development	
					$468.80			
Public Sector HR Association of Utah	CC	01113	07/01/2025	07/01/2025	99.00	JG - Registration	104100.330 - Training and Seminars	
					$99.00			
QR.IO Generator	CC	24000776	07/31/2025	07/31/2025	128.81	DT - Code Software	104155.370 - Software/Streaming	
					$128.81			

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Quality Counts LLC	ACH.09042510	172022-1	08/29/2025	09/04/2025	1,400.00	Cloud Peak Dr & Cordero Dr	104110.876 - PW Operations Magna	
					$1,400.00			
RB&G Engineering, Inc.	4212	MSD-ENG-25104	06/30/2025	07/22/2025	35,907.94	Contract Payment for Magna Main Reconstruct	975610.766 - Carryover Projects - Mag	
RB&G Engineering, Inc.	4319	MSD-ENG-25104	07/19/2025	09/05/2025	9,017.70	Contract Payment for Magna Main Reconstruct	975610.766 - Carryover Projects - Mag	
RB&G Engineering, Inc.	4409	MSD-ENG-25104	08/30/2025	10/22/2025	31,671.29	Contract Payment for Magna Main Reconstruct	975610.766 - Carryover Projects - Mag	
RB&G Engineering, Inc.	4434	MSD-ENG-25104	09/27/2025	11/05/2025	25,530.32	Contract Payment for Magna Main Reconstruct	975610.766 - Carryover Projects - Mag	
RB&G Engineering, Inc.	4486	MSD-ENG-25104	10/25/2025	11/24/2025	15,323.50	Contract Payment for Magna Main Reconstruct	975610.766 - Carryover Projects - Mag	
RB&G Engineering, Inc.	4552	MSD-ENG-25104	11/22/2025	12/31/2025	7,673.63	Contract Payment for Magna Main Reconstruct	975610.766 - Carryover Projects - Mag	
					$125,124.38			
Reynolds, Brian H	4218	MSD25189	06/30/2025	07/23/2025	200.00	Planning Commission Stipend 2nd Qtr. 2025	204100.600 - Professional and Technic	
Reynolds, Brian H	4345	Reimb 9-23	09/23/2025	09/23/2025	257.59	Reimbursement: Silver Lake Community Project - B	204100.420 - Contributions/Special Eve	
Reynolds, Brian H	4393	MSD25258	10/10/2025	10/13/2025	200.00	Planning Commission Stipend 3rd Quarter 2025	204100.600 - Professional and Technic	
Reynolds, Brian H	4528	MSD25297	12/12/2025	12/16/2025	200.00	Planning Commission Stipend 4th Quarter 2025	204100.600 - Professional and Technic	
					$857.59			
Reynolds, Michael Allen	4204	MSD25176	06/30/2025	07/17/2025	70.00	Planning Commission Stipend for City of Kearns	504100.600 - Professional and Technic	
Reynolds, Michael Allen	4379	MSD25246	10/06/2025	10/08/2025	140.00	3rd Quarter Planning Commission Kearns	504100.600 - Professional and Technic	
Reynolds, Michael Allen	4523	MSD25302	12/12/2025	12/16/2025	210.00	Planning Commission Stipend for City of Kearns Q4	504100.600 - Professional and Technic	
					$420.00			
Richards, J Todd	4382	MSD25240	10/06/2025	10/08/2025	225.00	3rd Quarter Planning Commission Magna	604100.600 - Professional and Technic	
					$225.00			
Ridebooker Head Office	CC	4J9XW0	09/03/2025	09/03/2025	53.76	Airport transporation & Foreign Tran Fee	204100.23 - Travel/Mileage	
Ridebooker Head Office	CC	4J9XW0-1	09/03/2025	09/03/2025	1.61	Airport transporation & Foreign Tran Fee	204100.23 - Travel/Mileage	
Ridebooker Head Office	CC	4JFTE5	09/03/2025	09/03/2025	53.76	Airport transporation	204100.23 - Travel/Mileage	
Ridebooker Head Office	CC	4JFTE5-1	09/03/2025	09/03/2025	1.61	Airport transporation Foreign Tran Fee	204100.23 - Travel/Mileage	
					$110.74			
Ridley's Family Markets	CC	015449	07/16/2025	07/16/2025	86.31	JG - Meal	104100.200 - Awards, Promotional & M	
					$86.31			
Rocky Mountain Power	4151	M#342909023	06/25/2025	07/01/2025	12.15	Electric Service for 3919 S Sennie Dr Magna June 2	104110.866 - Regional Parks Maintena	
Rocky Mountain Power	4151	M#50691356	06/13/2025	07/01/2025	70.88	Electric Service for 8059 S Brighton Loop RD Bright	204100.871 - Utilities	
Rocky Mountain Power	4151	M#85329657	06/25/2025	07/01/2025	12.15	Electric Service for 8223 W Alpha Dr Magna June 2	104110.866 - Regional Parks Maintena	
					$95.18			
Rocky Mountain Power	4153	7430200	06/25/2025	07/01/2025	10,812.20	Street Light Project #25KEA04 Cougar Lane	975610.765 - Carryover Projects - Kear	
Rocky Mountain Power	4182	7339429	07/03/2025	07/09/2025	1,291.00	Street Light Agreement 2-110 w LED in Kearns	104110.875 - PW Operations Kearns	
Rocky Mountain Power	4189	23177739	06/25/2025	07/09/2025	253.43	Electric Service for 8952 W Magna Main St Magna J	104110.866 - Regional Parks Maintena	
Rocky Mountain Power	4189	85292265M#	06/24/2025	07/09/2025	32.28	Electric Service for 2931 S. Slate Rock Rd Magna J	104110.866 - Regional Parks Maintena	
					$285.71			
Rocky Mountain Power	4215	7328580	07/02/2025	07/22/2025	329.20	Daisy View Subdivision Street Lights	104110.876 - PW Operations Magna	
Rocky Mountain Power	4223	3485574-001 6	07/15/2025	07/23/2025	76.07	Electric Service for 8059 S Brighton Loop Rd Bright	204100.871 - Utilities	
Rocky Mountain Power	4224	7428133	07/21/2025	07/23/2025	68.60	Street Light Agreement 4-110 w LED located in Kear	104110.875 - PW Operations Kearns	
Rocky Mountain Power	4231	350575367	07/01/2025	07/25/2025	287.61	Electric Service for 8952 W Magna Main St Magna J	604100.870 - Webster Center	

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Rocky Mountain Power	4255	23177739-001 5	07/29/2025	08/13/2025	34.18	Electric Service for 8952 W Magna Main St Magna J	604100.870 - Webster Center	
Rocky Mountain Power	4255	38161860-002 10	07/29/2025	08/13/2025	340.62	Electric Service for 8952 W Magna Main St Magna J	604100.870 - Webster Center	
					$374.80			
Rocky Mountain Power	4256	7364680	07/16/2025	08/13/2025	151.60	Street Light Agreement 4-40 w LED Unincorporated	104110.879 - PW Operations Unincorp	
Rocky Mountain Power	4265	29468798-001 07	07/28/2025	08/15/2025	12.15	Electric Service for 8223 W Alpha Dr Magna July 20	104110.8616 - Pocket Parks - Maintena	
Rocky Mountain Power	4265	38161860-001 37	07/28/2025	08/15/2025	12.15	Electric Service for 3919 S Sennie Dr Magna July 2	104110.8616 - Pocket Parks - Maintena	
					$24.30			
Rocky Mountain Power	4266	7434168	08/13/2025	08/15/2025	409.60	Street Light Agreement 2-40 w LED	104110.876 - PW Operations Magna	
Rocky Mountain Power	4267	7390358	07/16/2025	08/15/2025	474.20	Street Light Agreement 8-40 w LED	104110.876 - PW Operations Magna	
Rocky Mountain Power	4287	7390359	07/02/2025	08/25/2025	762.20	Street Light Agreement 15-40 w LED Magna	104110.879 - PW Operations Unincorp	
Rocky Mountain Power	4291	34855744-001 6	08/14/2025	08/27/2025	72.29	Electric Service for 8059 S Brighton Loop Rd Bright	204100.871 - Utilities	
Rocky Mountain Power	4312	29468798-001 08	08/26/2025	09/05/2025	12.36	Electric Service for 8223 W Alpha Dr Magna August	104110.8616 - Pocket Parks - Maintena	
Rocky Mountain Power	4312	38161860-001 38	08/26/2025	09/05/2025	12.18	Electric Service for 3919 S Sennie Dr Magna August	104110.8616 - Pocket Parks - Maintena	
					$24.54			
Rocky Mountain Power	4334	38161860-002 18	08/27/2025	09/11/2025	25.19	Electric Service for (3) meters in Magna	604100.870 - Webster Center	
Rocky Mountain Power	4334	38161860-002 18	08/27/2025	09/11/2025	34.86	Electric Service for (3) meters in Magna	104110.8616 - Pocket Parks - Maintena	
Rocky Mountain Power	4334	38161860-002 18	08/27/2025	09/11/2025	396.28	Electric Service for (3) meters in Magna	604100.870 - Webster Center	
					$456.33			
Rocky Mountain Power	4346	7467598	09/22/2025	09/24/2025	551.40	Streetlights connection to 4-40 w LED in Magna	104110.876 - PW Operations Magna	
Rocky Mountain Power	4351	34127787-001 8	09/13/2025	09/25/2025	44.94	Electric Service for 5606 S Impressions Dr Kearns U	104110.865.03 - Park Maintenance & U	
Rocky Mountain Power	4351	34855744-001 6	09/15/2025	09/25/2025	76.35	Electric Service for 8059 S Brighton Loop Rd Bright	204100.871 - Utilities	
					$121.29			
Rocky Mountain Power	4366	29468798-001 09	09/25/2025	10/07/2025	12.18	Electric Service for 8223 W Alpha Dr Magna Septem	104110.8616 - Pocket Parks - Maintena	
Rocky Mountain Power	4372	38161860-001 3	09/30/2025	10/08/2025	12.18	Electric Service for 3919 S Sennie Dr Magna Septe	104110.8616 - Pocket Parks - Maintena	
Rocky Mountain Power	4389	7229989	07/01/2025	10/09/2025	592.20	Streetlight Connections to 9-60 w LED Salt Lake Co	104110.879 - PW Operations Unincorp	
Rocky Mountain Power	4398	38161860-002 19	09/26/2025	10/20/2025	25.19	Electric Services for Magna item 1,3,& 4	604100.870 - Webster Center	
Rocky Mountain Power	4398	38161860-002 19	09/26/2025	10/20/2025	36.98	Electric Services for Magna item 1,3,& 4	104110.8616 - Pocket Parks - Maintena	
Rocky Mountain Power	4398	38161860-002 19	09/26/2025	10/20/2025	245.50	Electric Services for Magna item 1,3,& 4	604100.870 - Webster Center	
					$307.67			
Rocky Mountain Power	4403	34127787-001 8	10/07/2025	10/20/2025	12.33	Electric Service for 5606 S Impressions Dr Kearns P	104110.865.03 - Park Maintenance & U	
Rocky Mountain Power	4411	34855744-001 61	10/14/2025	10/22/2025	74.45	Electric Service for 8059 S Brighton Loop Rd Bright	204100.871 - Utilities	
Rocky Mountain Power	4440	29468798-001 0	10/24/2025	11/05/2025	11.95	Electric Service for 8223 W Alpha Dr Magna Octobe	104110.8616 - Pocket Parks - Maintena	
Rocky Mountain Power	4450	38161860-001 3	10/27/2025	11/07/2025	12.14	Electric Service for 3919 S Sennie Dr Magna Sept-	104110.8616 - Pocket Parks - Maintena	
Rocky Mountain Power	4460	7503884	11/06/2025	11/12/2025	352.80	Street Light Connections to 5-40 w LED Magna	104110.876 - PW Operations Magna	
Rocky Mountain Power	4470	7082737	07/01/2025	11/17/2025	1,599.60	Street Lights connection to 11-40 w LED for White C	104110.877 - PW Operations White Cit	
Rocky Mountain Power	4470	7121449	07/01/2025	11/17/2025	556.20	Street Lights connection to 16-40 w LED for Magna	104110.876 - PW Operations Magna	
Rocky Mountain Power	4470	7229991	07/01/2025	11/17/2025	714.40	Street Lights connection to 6-40 w LED for Magna	104110.876 - PW Operations Magna	
Rocky Mountain Power	4470	7248602	07/01/2025	11/17/2025	155.20	Street Lights connection to 1-40 w LED for Magna	104110.876 - PW Operations Magna	
Rocky Mountain Power	4470	7258232	07/01/2025	11/17/2025	841.00	Street Lights connection to 1-110 w LED for Kearns	104110.875 - PW Operations Kearns	
					$3,866.40			
Rocky Mountain Power	4475	34127787-001 8	11/10/2025	11/17/2025	12.75	Electric Service for 5606 S Impressions Dr Kearns P	104110.8615 - Pocket Parks - Maintena	
Rocky Mountain Power	4478	38161860-002 1	10/27/2025	11/19/2025	25.44	Electric Service for (3) meters in Magna October 20	604100.870 - Webster Center	
Rocky Mountain Power	4478	38161860-002 1	10/27/2025	11/19/2025	36.82	Electric Service for (3) meters in Magna October 20	104110.8616 - Pocket Parks - Maintena	
Rocky Mountain Power	4478	38161860-002 1	10/27/2025	11/19/2025	161.60	Electric Service for (3) meters in Magna October 20	604100.870 - Webster Center	
					$223.86			

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Rocky Mountain Power	4483	34855744-001 6 1	11/13/2025	11/21/2025	77.61	Electric Service for 8059 S Brighton Loop Rd Bright	204100.871 - Utilities	
Rocky Mountain Power	4503	29468798-001 0 1	11/25/2025	12/05/2025	11.95	Electric Service for 8223 W alpha Dr Magna Oct-No	104110.8616 - Pocket Parks - Maintena	
Rocky Mountain Power	4503	38161860-001 3	11/25/2025	12/05/2025	11.95	Electric Service for 3919 S Sennie Dr Magna Oct-N	104110.8616 - Pocket Parks - Maintena	
					$23.90			
Rocky Mountain Power	4537	38161860-002 1 1	12/05/2025	12/19/2025	25.19	Electric Service for (3) meters in Magna November	604100.870 - Webster Center	
Rocky Mountain Power	4537	38161860-002 1 1	12/05/2025	12/19/2025	40.64	Electric Service for (3) meters in Magna November	104110.8616 - Pocket Parks - Maintena	
Rocky Mountain Power	4537	38161860-002 1 1	12/05/2025	12/19/2025	180.99	Electric Service for (3) meters in Magna November	604100.870 - Webster Center	
					$246.82			
					$22,507.36			
Rocky Mountain Water Company	CC	429531	07/01/2025	07/01/2025	29.85	CE - Monthly Rental Cooler Fee	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC	430165	07/24/2025	07/24/2025	49.50	CE - Monthly Rental Cooler Fee	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC	431244/433449	08/03/2025	08/03/2025	67.55	CE- Bottled Water /Cooler Rental Monthly Fee	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC	434094	08/21/2025	08/21/2025	64.35	CE- Bottled Water /	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC	437702/435722	08/31/2025	08/31/2025	74.40	CE- Bottled Water /Cooler Rental Monthly Fee	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC	438108	09/10/2025	09/10/2025	49.50	CE- Bottled Water /	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC	439902/441865	10/01/2025	10/01/2025	74.40	CE - Monthly Rental Cooler Fee & bottlede Water	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC	441551	10/17/2025	10/17/2025	34.65	CE- Bottled Water /	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC	443779	10/17/2025	10/17/2025	44.55	CE- Bottled Water /	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC	445540/446313	11/02/2025	11/02/2025	69.45	CE- Bottled Water /Cooler Rental Monthly Fee	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC	447751	11/21/2025	11/21/2025	39.60	CE- Bottled Water /	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC	449547/449969	11/30/2025	11/30/2025	69.45	CE- Bottled Water /Cooler Rental Monthly Fee	104100.240 - Office Supplies	
					$667.25			
					$667.25			
Rodriguez, Jennadiah Esperanza	ACH.07172510	MSD25180	06/30/2025	07/17/2025	120.00	Contracted Work Hours 6hrs. @ $20.00hr	624100.615 - Safety & Success - Contr	
Rodriguez, Jennadiah Esperanza	ACH.08072514	MSD25200	07/31/2025	08/07/2025	135.00	Contracted Work Hours for July 2025	624100.615 - Safety & Success - Contr	
Rodriguez, Jennadiah Esperanza	ACH.09092512	MSD25225	09/09/2025	09/09/2025	170.00	Training Per Diem Payment	624100.330 - CTC - Training and Semi	
Rodriguez, Jennadiah Esperanza	ACH.09122510	MSD25232	08/31/2025	09/12/2025	385.00	Contracted Work Hours for August 2025 19.25hrs @	624100.615 - Safety & Success - Contr	
Rodriguez, Jennadiah Esperanza	ACH.10132509	MSD25253	10/10/2025	10/13/2025	770.00	Contracted Work hours for September 2025	624100.615 - Safety & Success - Contr	
Rodriguez, Jennadiah Esperanza	ACH.11122512	MSD25275	10/31/2025	11/12/2025	410.00	Contract Work Hours for October 2025 - 20.5 hrs. @	624100.615 - Safety & Success - Contr	
Rodriguez, Jennadiah Esperanza	ACH.12092511	MSD25291	11/30/2025	12/09/2025	325.00	Contracted Work Hours 16.25hrs @ $20.00per hr. fo	624100.615 - Safety & Success - Contr	
					$2,315.00			
Roth Landscape Services, LLC	ACH.07082511	2506153	05/31/2025	07/08/2025	2,029.60	Spinkler System Maintenance/Repairs for 3580 S M	104110.8616 - Pocket Parks - Maintena	
Roth Landscape Services, LLC	ACH.07082511	2506241	06/20/2025	07/08/2025	1,172.99	Weed Control-Early Summer Slow Release for 4400	104110.8615 - Pocket Parks - Maintena	
Roth Landscape Services, LLC	ACH.07082511	2506246	06/30/2025	07/08/2025	519.31	Sprinkler Repairs for 6134 S Clearnates Dr	104110.865 - Regional Parks Maintena	
					$3,721.90			
Roth Landscape Services, LLC	ACH.07112514	2506213	05/30/2025	07/11/2025	124.31	Sprinkler Technician	104110.8615 - Pocket Parks - Maintena	
Roth Landscape Services, LLC	ACH.07112515	2507058	06/30/2025	07/11/2025	2,270.80	Mofor 3580 S Mystic Wayw Lawn & Trash Pick Up	104110.866 - Regional Parks Maintena	
Roth Landscape Services, LLC	ACH.07112515	2507060	06/30/2025	07/11/2025	1,108.62	Mow Lawn & Trash Pick up for 2846 S 8000 W June	104110.866 - Regional Parks Maintena	
Roth Landscape Services, LLC	ACH.07112515	2507065	06/30/2025	07/11/2025	1,307.44	Mow Lawn & Trash Pick up for 6134 S Clearnates dr	104110.865 - Regional Parks Maintena	
Roth Landscape Services, LLC	ACH.07112515	2507067	06/30/2025	07/11/2025	2,825.20	Mow Lawn & Trash Pick up for 4400 W 5400 S June	104110.865 - Regional Parks Maintena	
Roth Landscape Services, LLC	ACH.07112515	2507071	06/30/2025	07/11/2025	618.61	Mow Lawn & Trash Pick up for 2690 S 8400 W June	104110.866 - Regional Parks Maintena	
Roth Landscape Services, LLC	ACH.07112515	2507088	06/30/2025	07/11/2025	1,198.08	Mow Lawn & Trash Pick up for 6009 S Stone Flower	104110.865 - Regional Parks Maintena	
Roth Landscape Services, LLC	ACH.07112515	2507097	06/30/2025	07/11/2025	1,027.00	Mow Lawn & Trash Pick up for 5604 S Impressions	104110.865 - Regional Parks Maintena	
Roth Landscape Services, LLC	ACH.07112515	2507130	06/30/2025	07/11/2025	230.97	Mow Lawn & Trash Pick up for 8952 W Magna Main	104110.866 - Regional Parks Maintena	
Roth Landscape Services, LLC	ACH.07112515	2507131	06/30/2025	07/11/2025	285.30	Mow Lawn & Trash Pick up for 4850 W 5400 S June	104110.865 - Regional Parks Maintena	
					$10,872.02			
Roth Landscape Services, LLC	ACH.07152515	2505017	05/31/2025	07/15/2025	605.00	Landscaape Cleanup 2 Workers - 2690 S 8400 W	104110.8616 - Pocket Parks - Maintena	

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Roth Landscape Services, LLC	ACH.07152515	2507024	07/03/2025	07/15/2025	484.73	Code Enforcement Clean Up 3005 S 9000 W, Magn	604100.860 - Code Enforcement Abate	
Roth Landscape Services, LLC	ACH.07152515	2507111	07/11/2025	07/15/2025	4,366.25	Emergency Tree Removal Services Green Waste H	604100.860 - Code Enforcement Abate	
					$5,455.98			
Roth Landscape Services, LLC	ACH.07302516	2505115	05/31/2025	07/30/2025	1,483.60	Sprinkler Repair for CW Farms Pasrk	104110.8616 - Pocket Parks - Maintena	
Roth Landscape Services, LLC	ACH.08052511	2507146	06/30/2025	08/05/2025	1,056.04	Monthly Maintenance Services Sprinkler Technician	104110.8616 - Pocket Parks - Maintena	
Roth Landscape Services, LLC	ACH.08082512	2507233	07/30/2025	08/08/2025	902.43	Sprinkler Technician for 3645 Elk Point Dr	104110.866.04 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.08082512	2508097	07/30/2025	08/08/2025	2,868.20	Mow Lawn & Trash Pick Up - 3580 S Mystic Way M	104110.866.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.08082512	2508111	07/30/2025	08/08/2025	1,157.16	Mow Lawn & Trash Pick Up -2846 S 8000 W CW Fa	104110.866.02 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.08082512	2508122	07/30/2025	08/08/2025	654.84	Mow Lawn & Trash Pick Up -2690 S 8400 W - Magn	104110.866.08 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.08082512	2508127	07/30/2025	08/08/2025	1,124.20	Mow Lawn & Trash Pick Up - 3645 Elk Point Dr Lam	104110.866.04 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.08082512	2508155	07/30/2025	08/08/2025	428.39	Mow Lawn & Trash Pick Up - 2905 S 9150 W Magn	104110.866.06 - Park Maintenance & U	
					$7,135.22			
Roth Landscape Services, LLC	ACH.08082512	2507262	07/30/2025	08/08/2025	425.21	Mow Lawn & Trash Pick Up -6061 S Loder Dr - Lod	104110.865.05 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.08082512	2508102	07/30/2025	08/08/2025	886.30	Mow Lawn & Trash Pick Up -6134 S Clearnates Dr I	104110.865.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.08082512	2508107	07/30/2025	08/08/2025	2,031.89	Mow Lawn & Trash Pick Up -4400 W 5400 S - Kear	104110.865.04 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.08082512	2508116	07/30/2025	08/08/2025	1,393.96	Mow Lawn & Trash Pick Up -5604 S Impressions Dr	104110.865.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.08082512	2508126	07/30/2025	08/08/2025	1,042.56	Mow Lawn & Trash Pick Up -6009 S Stone Flower	104110.865.09 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.08082512	2508150	07/30/2025	08/08/2025	357.50	Weeding & Property Clean Up - 4850 W 5400 S - P	104110.865.08 - Park Maintenance & U	
					$6,137.42			
Roth Landscape Services, LLC	ACH.08082512	2508139	07/30/2025	08/08/2025	414.35	Lawn Mowing /Edge/Trim* Hourly - 9094 W Magna	644110.866.09 - Magna Main - Mantle -	
Roth Landscape Services, LLC	ACH.08082512	2508163	07/30/2025	08/08/2025	226.20	Trim Empty Lot - 2725 S 9050 W -	644110.866.10 - Magna Main - Minis -	
Roth Landscape Services, LLC	ACH.08082512	2508166	07/30/2025	08/08/2025	195.00	Trim Empty Lot - 9021 W Magna Main St	644110.866.10 - Magna Main - Minis -	
					$835.55			
Roth Landscape Services, LLC	ACH.08082512	2507211	07/30/2025	08/08/2025	507.80	Mow & Trim Weeds on Property - 2820 S 8000 W -	975610.766 - Carryover Projects - Mag	
Roth Landscape Services, LLC	ACH.08182512	2507260	07/30/2025	08/18/2025	488.60	Sprinkler Technician for 3580 S Mystic Way -Moonli	104110.866.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.08212510	2506252	06/27/2025	08/21/2025	390.43	Landscape Cleanup Code Enforcement 8886 w Mag	604100.860 - Code Enforcement Abate	
Roth Landscape Services, LLC	ACH.08212510	2506253	06/27/2025	08/21/2025	912.90	Landscape Cleanup Code Enforcement 8473 w Mag	604100.860 - Code Enforcement Abate	
Roth Landscape Services, LLC	ACH.08212510	2506254	06/27/2025	08/21/2025	381.05	Landscape Cleanup Code Enforcement 2771 South	604100.860 - Code Enforcement Abate	
					$1,684.38			
Roth Landscape Services, LLC	ACH.08252510	WCM25	08/04/2025	08/25/2025	825.00	Proposal & Agreement for Webster Center -Deliver	604100.870 - Webster Center	
Roth Landscape Services, LLC	ACH.09022514	2506193	06/30/2025	09/02/2025	3,000.00	Valve Replacement Lamplight Park - 3645 Elk Point	104110.866.04 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09022514	2506194	06/30/2025	09/02/2025	9,055.00	Valve Replacement Moonlight Meadows 3580 S My	104110.866.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09022514	2507059	06/30/2025	09/02/2025	1,194.96	Mow Lawn & Trash Pick Up - Elk Run Park 3712 S e	104110.866.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09022514	2507072	06/30/2025	09/02/2025	558.00	Sprinkler Repairs - Moonlight Meadow 3580 S Mysti	104110.866.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09022514	2507089	07/30/2025	09/02/2025	497.83	Mow Lawn Landscape Cleanup Services - Magna M	644110.866.09 - Magna Main - Mantle -	
Roth Landscape Services, LLC	ACH.09022514	2507091	07/30/2025	09/02/2025	709.84	Mow Lawn Landscape Cleanup Services - Loder Pa	104110.8615 - Pocket Parks - Maintena	
Roth Landscape Services, LLC	ACH.09022514	2507101	07/30/2025	09/02/2025	1,006.93	Mow Lawn & Trash Pick Up - Magna Neighborhood	104110.866.06 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09022514	2507110	07/30/2025	09/02/2025	1,105.00	Valve Replacement Elk Run Park - 3712 S Elk Point	104110.866.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09022514	2507113	07/30/2025	09/02/2025	706.30	Mow Lawn & Trash Pick Up - Lamplight Park 3645 E	104110.866.04 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09022514	2508272	06/30/2025	09/02/2025	151.00	Sprinkler Repair for Elk Run Park - 3712 S Elk Point	104110.866.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09022514	2508273	06/30/2025	09/02/2025	494.50	Sprinkler Repair for Lamplight Park 3645 Elk Point	104110.866.04 - Park Maintenance & U	
					$18,479.36			
Roth Landscape Services, LLC	ACH.09022514	2507234	07/30/2025	09/02/2025	295.20	Sprinkler Repair for Moonlight Meadow 3580 S Myst	104110.866.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09022514	2507261	07/30/2025	09/02/2025	624.30	Sprinkler Repair for North Park 5604 S Impressions	104110.865.07 - Park Maintenance & U	
					$919.50			
Roth Landscape Services, LLC	ACH.09112513	2508088	08/30/2025	09/11/2025	480.43	Landscape Clean up Green Waste Haul & Disposal	104110.876 - PW Operations Magna	
Roth Landscape Services, LLC	ACH.09112513	2508124	07/30/2025	09/11/2025	1,144.78	mow Lawn & Trash Pick Up for Loder Park 6061 S L	104110.865.05 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09112513	2509063	08/30/2025	09/11/2025	1,783.02	Lawn Mowing/edge trim for Impressions Park	104110.865.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09112513	2509102	08/30/2025	09/11/2025	748.20	Lawn Mow & Trash Pick up Loder Park	104110.865.05 - Park Maintenance & U	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Roth Landscape Services, LLC	ACH.09112513	2509112	08/30/2025	09/11/2025	1,115.12	Lawn Mow & Trash Pick up North Park	104110.865.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09112513	2509113	08/30/2025	09/11/2025	1,084.44	Lawn Mow & Trash Pick up South Park	104110.865.09 - Park Maintenance & U	
					$5,875.56			
Roth Landscape Services, LLC	ACH.09112513	2508128	07/30/2025	09/11/2025	1,944.80	Lawn Mow & Trash Pick up Elk Run Park	104110.866.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09112513	2508167	07/30/2025	09/11/2025	379.80	Weeding & Clean up Property 8952 W. Magna Main	104110.8616 - Pocket Parks - Maintena	
Roth Landscape Services, LLC	ACH.09112513	2509064	08/30/2025	09/11/2025	2,448.32	Lawn Mow & Trash Pick up Moonlight Meadows	104110.866.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09112513	2509106	08/30/2025	09/11/2025	636.79	Lawn Mow & Trash Pick up Magna War	104110.866.08 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09112513	2509119	08/30/2025	09/11/2025	630.76	Lawn Mow & Trash Pick up Lamplight Park	104110.866.04 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09112513	2509130	08/30/2025	09/11/2025	576.80	Lawn Mow & Trash Pick up Magna Neighborhood	104110.866.06 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09112513	2509140	08/30/2025	09/11/2025	120.40	Lawn Mow & Trash Pick up Magna Main CRA-9045	644110.866.10 - Magna Main - Minis -	
Roth Landscape Services, LLC	ACH.09112513	2509154	08/29/2025	09/11/2025	619.38	Weed Cpontrol - Fall Liquid for CW Farms Park	104110.866.02 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09112513	2509155	08/29/2025	09/11/2025	65.13	Weed Cpontrol - Fall Liquid for Magna War Memoria	104110.866.08 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09112513	2509156	08/28/2025	09/11/2025	1,071.25	Weed Cpontrol - Fall Liquid for M00nlight Meadows	104110.866.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09112513	2509157	08/29/2025	09/11/2025	1,315.88	Weed Cpontrol - Fall Liquid for Elk Run Park	104110.866.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.09112513	2509158	08/29/2025	09/11/2025	658.00	Weed Cpontrol - Fall Liquid for Lamplight Park	104110.866.04 - Park Maintenance & U	
					$10,467.31			
Roth Landscape Services, LLC	ACH.10062508	2510067	09/30/2025	10/06/2025	1,343.47	Lawn Mowing/Edge/Trim for Impressions park Septe	104110.865.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10062508	2510070	09/30/2025	10/06/2025	2,427.47	Mow Lawn for Kearns Linear Park September 2025	104110.865.04 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10062508	2510071	09/30/2025	10/06/2025	950.28	Mow Lawn for Kearns Loder Park September 2025	104110.865.05 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10062508	2510073	09/30/2025	10/06/2025	1,499.60	Mow Lawn for Kearns North Park September 2025	104110.865.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10062508	2510079	09/30/2025	10/06/2025	1,338.20	Mow Lawn for Kearns South Park September 2025	104110.865.09 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10062508	2510088	09/30/2025	10/06/2025	322.60	Sprinkler System Maintenance Paul Walker Park Se	104110.865.08 - Park Maintenance & U	
					$7,881.62			
Roth Landscape Services, LLC	ACH.10062508	2510021	09/30/2025	10/06/2025	2,950.84	Mow Lawn for Elk Run Park 3712 S Elk Point Dr Se	104110.866.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10062508	2510075	09/30/2025	10/06/2025	2,529.58	Mow Lawn for Moonlight Meadows Park September	104110.866.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10062508	2510107	09/30/2025	10/06/2025	687.44	Mow Lawn for Lamplight Park September 2025	104110.866.04 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10062508	2510120	09/30/2025	10/06/2025	542.79	Mow Lawn forMagna Neighborhood Park Septemb	104110.866.06 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10062508	2510131	09/30/2025	10/06/2025	448.06	Mow Lawn for Magna War Memorial September 202	104110.866.08 - Park Maintenance & U	
					$7,158.71			
Roth Landscape Services, LLC	ACH.10072508	2508009	08/31/2025	10/07/2025	124.60	Sprinkler Repair Labor only for 2830 S Patricia Circl	104110.876 - PW Operations Magna	
Roth Landscape Services, LLC	ACH.10072508	2508087	09/30/2025	10/07/2025	7,850.00	Tree Removal & Replacements for Magna Copper	104110.866.05 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10072508	2509008	09/30/2025	10/07/2025	411.45	Sprinkler Repair Labor only for Moonlight Meadows	104110.866.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10072508	2509069	08/31/2025	10/07/2025	2,608.55	Mow Lawn & Trash Pick Up forKearns Linear	104110.865.04 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10072508	2509076	08/31/2025	10/07/2025	1,907.90	Mow Lawn & Trash Pick Up for Elk Run Park	104110.866.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10072508	2509092	08/31/2025	10/07/2025	658.39	Lawn Mowing/edge/trim for Magna Main CRA-9045	644110.866.10 - Magna Main - Minis -	
Roth Landscape Services, LLC	ACH.10072508	2509103	08/31/2025	10/07/2025	1,552.48	Lawn Mowing/edge/trim CW Farms Park	104110.866.02 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10072508	2509115	08/31/2025	10/07/2025	472.01	Mow Lawn & Trash Pick Up for Paul Walker	104110.865.08 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10072508	2509150	08/31/2025	10/07/2025	263.80	Sprinkler Repair for Webster Center	604100.870 - Webster Center	
Roth Landscape Services, LLC	ACH.10072508	2509181	09/30/2025	10/07/2025	330.00	Pressure Wash Exterior of Building for Webster Cen	604100.870 - Webster Center	
					$16,179.18			
Roth Landscape Services, LLC	ACH.10162512	2509206	10/14/2025	10/16/2025	4,225.00	Tree Rings-Dig out & form rings around aprox. 70 tr	104110.863.01 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10202509	2508220	08/21/2025	10/20/2025	431.25	Code Enforcement CEW25-0814 - 5416 S Rockford	504100.860 - Code Enforcement Abate	
Roth Landscape Services, LLC	ACH.10202509	2508230	08/21/2025	10/20/2025	201.25	Code Enforcement Clean Up - 2813 S 8800 W Mag	604100.860 - Code Enforcement Abate	
Roth Landscape Services, LLC	ACH.10202509	2509199	09/29/2025	10/20/2025	1,085.60	Landscape Clean up Code Enforcement 2810 Ksel	904100.860 - Code Enforcement Mitiga	
Roth Landscape Services, LLC	ACH.10202509	251015	10/08/2025	10/20/2025	699.30	Labor Trim all Weed & take the garbage 2808 S 900	604100.860 - Code Enforcement Abate	
					$2,417.40			
Roth Landscape Services, LLC	ACH.10242509	2508207	08/31/2025	10/24/2025	244.40	Weed Control -Fall Liquid for Loder Park	104110.865.05 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10242509	2508208	08/31/2025	10/24/2025	684.32	Weed Control -Fall Liquid for Impressions Park	104110.865.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10242509	2508209	08/31/2025	10/24/2025	1,221.87	Weed Control -Fall Liquid for South Park	104110.865.09 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.10242509	2508210	08/31/2025	10/24/2025	1,172.99	Weed Control -Fall Liquid for Kearns Linear Park	104110.865.04 - Park Maintenance & U	
					$3,323.58			
Roth Landscape Services, LLC	ACH.10272514	2508182	08/12/2025	10/27/2025	275.00	Landscape Cleanup 8-12-25 Green Waste Haul & D	104110.876 - PW Operations Magna	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Roth Landscape Services, LLC	ACH.11122512	2510217	10/30/2025	11/12/2025	133.10	Sprinkler System Winterize	104110.865.05 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2510218	10/30/2025	11/12/2025	129.80	Sprinkler System Winterize	104110.865.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2510219	10/30/2025	11/12/2025	249.70	Sprinkler System Winterize	104110.865.09 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2510220	10/30/2025	11/12/2025	258.50	Sprinkler System Winterize	104110.865.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2510221	10/30/2025	11/12/2025	210.10	Sprinkler System Winterize	104110.865.04 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2510222	10/30/2025	11/12/2025	222.20	Sprinkler System Winterize	104110.865.08 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2510224	10/30/2025	11/12/2025	234.30	Sprinkler System Winterize	104110.866.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2510225	10/30/2025	11/12/2025	110.00	Sprinkler System Winterize	104110.866.04 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2510226	10/30/2025	11/12/2025	158.40	Sprinkler System Winterize	104110.866.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2510227	10/30/2025	11/12/2025	82.50	Sprinkler System Winterize	104110.866.06 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2510228	10/30/2025	11/12/2025	239.80	Sprinkler System Winterize	654100.730 - Building Maintenance - W	
Roth Landscape Services, LLC	ACH.11122512	2510229	11/10/2025	11/12/2025	110.00	Sprinkler System Winterize	644110.866.10 - Magna Main - Minis -	
Roth Landscape Services, LLC	ACH.11122512	2510230	10/30/2025	11/12/2025	82.50	Sprinkler System Winterize	644110.866.09 - Magna Main - Mantle -	
Roth Landscape Services, LLC	ACH.11122512	2510231	10/30/2025	11/12/2025	292.60	Sprinkler System Winterize	104110.866.02 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2510232	10/30/2025	11/12/2025	110.00	Sprinkler System Winterize	104110.866.08 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2511057	10/30/2025	11/12/2025	1,335.88	Mow Lawn	104110.866.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2511071	09/30/2025	11/12/2025	438.59	Lawn Mowing Landscape Clean Up/Weeding Proper	104110.866.02 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2511072	09/30/2025	11/12/2025	120.64	Lawn Mowing/edge/trim* Hourly	644110.866.09 - Magna Main - Mantle -	
Roth Landscape Services, LLC	ACH.11122512	2511077	10/31/2025	11/12/2025	1,757.95	Mow Lawn & Trash Pick Up/Weed Control	104110.865.04 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2511078	10/31/2025	11/12/2025	748.28	Mow Lawn & Trash Pick Up	104110.866.04 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2511087	10/31/2025	11/12/2025	438.88	Lawn Mowing/edge trim	644110.866.10 - Magna Main - Minis -	
Roth Landscape Services, LLC	ACH.11122512	2511088	10/31/2025	11/12/2025	377.52	Field Mowing	104110.866.06 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2511089	10/31/2025	11/12/2025	819.00	Lawn Mowing /Edge/Trim	104110.866.02 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2511090	10/31/2025	11/12/2025	1,971.32	Mow Lawn	104110.866.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2511093	10/31/2025	11/12/2025	386.36	Mow Lawn	104110.866.08 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2511096	10/31/2025	11/12/2025	711.88	Lawn Mowing/edge/trim	104110.865.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2511110	10/31/2025	11/12/2025	690.04	Mowing Lawn	104110.865.05 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2511111	10/31/2025	11/12/2025	952.64	Mowing Lawn	104110.865.09 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2511112	10/31/2025	11/12/2025	941.20	Mowing Lawn	104110.865.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.11122512	2511128	10/31/2025	11/12/2025	557.50	Weed Control	104110.865.08 - Park Maintenance & U	
					$14,871.18			
Roth Landscape Services, LLC	ACH.12052512	2511152	11/30/2025	12/05/2025	527.80	Lawn Mowing for 8000 W 2700 S Realignment proje	975610.766 - Carryover Projects - Mag	
Roth Landscape Services, LLC	ACH.12052512	2512055	11/30/2025	12/05/2025	560.60	Lawn Mowing for Magna Neighborhood Park Novem	104110.866.06 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.12052512	2512065	11/30/2025	12/05/2025	337.80	Pruning tree Webster Center November 2025	604100.870 - Webster Center	
Roth Landscape Services, LLC	ACH.12052512	2512066	11/30/2025	12/05/2025	268.05	Lawn Mowing for Magna Mantle Park November 20	644110.866.09 - Magna Main - Mantle -	
Roth Landscape Services, LLC	ACH.12052512	2512067	11/30/2025	12/05/2025	262.05	Pruning trees for Park November 2025	104110.866.08 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.12052512	2512082	11/30/2025	12/05/2025	250.84	Lawn Mowing for Elk Run Park November 2025	104110.866.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.12052512	2512083	11/30/2025	12/05/2025	264.50	Lawn Mowing for CW Farms Park November 2025	104110.866.02 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.12052512	2512090	11/30/2025	12/05/2025	105.04	Lawn Mowing for Moonlight Meadow Park Novembe	104110.866.07 - Park Maintenance & U	
					$2,576.68			
Roth Landscape Services, LLC	ACH.12052512	2512048	11/30/2025	12/05/2025	350.13	Lawn Mowing for North Park November 2025	104110.865.07 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.12052512	2512076	11/30/2025	12/05/2025	181.08	Lawn Mowing for South Park November 2025	104110.865.09 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.12052512	2512084	11/30/2025	12/05/2025	208.75	Lawn Mowing for Paul Walker Park November 2025	104110.865.08 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.12052512	2512085	11/30/2025	12/05/2025	743.95	Lawn Mowing for Kearns Linear Park November 202	104110.865.04 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.12052512	2512098	11/30/2025	12/05/2025	160.68	Lawn Mowing for Impressions Park November 2025	104110.865.03 - Park Maintenance & U	
Roth Landscape Services, LLC	ACH.12052512	2512100	11/30/2025	12/05/2025	205.40	Lawn Mowing for Loder Park November 2025	104110.865.05 - Park Maintenance & U	
					$1,849.99			
Roth Landscape Services, LLC	ACH.12112509	2510250	10/31/2025	12/11/2025	332.65	Code Enforcement Case CEW25-1069 Landscape	104155.715 - Code Enforcement Clean	
Roth Landscape Services, LLC	ACH.12192514	2512119	12/15/2025	12/19/2025	988.79	Green Waste Clean up	975610.766 - Carryover Projects - Mag	
					$138,629.76			
RRJ Consulting, LLC	4285	TB202506	06/23/2025	08/25/2025	15,000.00	Lobbying and Government Affairs Services	204100.600 - Professional and Technic	
					$15,000.00			

Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 07/01/2025 to 12/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ruby River Steakhouse	CC	kbfj47	12/18/2025	12/18/2025	687.12	meal purchase	604100.200 - Awards, Promotional & M	
					$687.12			
Salary.com LLC	4417	INV81180	10/22/2025	10/24/2025	4,275.00	Companalyst Market Data - US Services	104100.700 - Other Professional Charg	
					$4,275.00			
Sally Anderson	4271	MSD25208	08/15/2025	08/18/2025	604.39	Travel Per Diem for 2025 UBLA Conference	104155.230 - Travel	
					$604.39			
Salt Lake County Animal Services	ACH.07092509	ANS0000742	07/08/2025	07/09/2025	75.00	Animal Services Annual Wildlife 2025-2026	104110.812 - Animal Services Brighton	
Salt Lake County Animal Services	ACH.07092509	ANS0000742	07/08/2025	07/09/2025	141.00	Animal Services Annual Wildlife 2025-2026	104110.813 - Animal Services Copperto	
Salt Lake County Animal Services	ACH.07092509	ANS0000742	07/08/2025	07/09/2025	250.00	Animal Services Annual Wildlife 2025-2026	104110.814 - Animal Services Emigrati	
Salt Lake County Animal Services	ACH.07092509	ANS0000742	07/08/2025	07/09/2025	942.00	Animal Services Annual Wildlife 2025-2026	104110.817 - Animal Services White Cit	
Salt Lake County Animal Services	ACH.07092509	ANS0000742	07/08/2025	07/09/2025	1,763.00	Animal Services Annual Wildlife 2025-2026	104110.819 - Animal Services Unincorp	
Salt Lake County Animal Services	ACH.07092509	ANS0000742	07/08/2025	07/09/2025	4,995.00	Animal Services Annual Wildlife 2025-2026	104110.816 - Animal Services Magna	
Salt Lake County Animal Services	ACH.07092509	ANS0000742	07/08/2025	07/09/2025	6,271.00	Animal Services Annual Wildlife 2025-2026	104110.815 - Animal Services Kearns	
Salt Lake County Animal Services	ACH.07092509	ANS0000752	07/01/2025	07/09/2025	442.92	Animal Service for July 2025	104110.812 - Animal Services Brighton	
Salt Lake County Animal Services	ACH.07092509	ANS0000752	07/01/2025	07/09/2025	844.17	Animal Service for July 2025	104110.813 - Animal Services Copperto	
Salt Lake County Animal Services	ACH.07092509	ANS0000752	07/01/2025	07/09/2025	1,492.18	Animal Service for July 2025	104110.814 - Animal Services Emigrati	
Salt Lake County Animal Services	ACH.07092509	ANS0000752	07/01/2025	07/09/2025	5,624.02	Animal Service for July 2025	104110.817 - Animal Services White Cit	
Salt Lake County Animal Services	ACH.07092509	ANS0000752	07/01/2025	07/09/2025	10,518.68	Animal Service for July 2025	104110.819 - Animal Services Unincorp	
Salt Lake County Animal Services	ACH.07092509	ANS0000752	07/01/2025	07/09/2025	29,811.18	Animal Service for July 2025	104110.816 - Animal Services Magna	
Salt Lake County Animal Services	ACH.07092509	ANS0000752	07/01/2025	07/09/2025	37,420.85	Animal Service for July 2025	104110.815 - Animal Services Kearns	
					$100,591.00			
Salt Lake County Animal Services	ACH.08282510	ANS0000753	08/27/2025	08/28/2025	442.92	Animal Services for August 2025	104110.812 - Animal Services Brighton	
Salt Lake County Animal Services	ACH.08282510	ANS0000753	08/27/2025	08/28/2025	844.17	Animal Services for August 2025	104110.813 - Animal Services Copperto	
Salt Lake County Animal Services	ACH.08282510	ANS0000753	08/27/2025	08/28/2025	1,492.18	Animal Services for August 2025	104110.814 - Animal Services Emigrati	
Salt Lake County Animal Services	ACH.08282510	ANS0000753	08/27/2025	08/28/2025	5,624.02	Animal Services for August 2025	104110.817 - Animal Services White Cit	
Salt Lake County Animal Services	ACH.08282510	ANS0000753	08/27/2025	08/28/2025	10,518.68	Animal Services for August 2025	104110.819 - Animal Services Unincorp	
Salt Lake County Animal Services	ACH.08282510	ANS0000753	08/27/2025	08/28/2025	29,811.18	Animal Services for August 2025	104110.816 - Animal Services Magna	
Salt Lake County Animal Services	ACH.08282510	ANS0000753	08/27/2025	08/28/2025	37,420.85	Animal Services for August 2025	104110.815 - Animal Services Kearns	
					$86,154.00			
Salt Lake County Animal Services	ACH.09112513	ANS0000754	09/09/2025	09/11/2025	442.92	Animal Services for September 2025	104110.812 - Animal Services Brighton	
Salt Lake County Animal Services	ACH.09112513	ANS0000754	09/09/2025	09/11/2025	844.17	Animal Services for September 2025	104110.813 - Animal Services Copperto	
Salt Lake County Animal Services	ACH.09112513	ANS0000754	09/09/2025	09/11/2025	1,492.18	Animal Services for September 2025	104110.814 - Animal Services Emigrati	
Salt Lake County Animal Services	ACH.09112513	ANS0000754	09/09/2025	09/11/2025	5,624.02	Animal Services for September 2025	104110.817 - Animal Services White Cit	
Salt Lake County Animal Services	ACH.09112513	ANS0000754	09/09/2025	09/11/2025	10,518.68	Animal Services for September 2025	104110.819 - Animal Services Unincorp	
Salt Lake County Animal Services	ACH.09112513	ANS0000754	09/09/2025	09/11/2025	29,811.18	Animal Services for September 2025	104110.816 - Animal Services Magna	
Salt Lake County Animal Services	ACH.09112513	ANS0000754	09/09/2025	09/11/2025	37,420.85	Animal Services for September 2025	104110.815 - Animal Services Kearns	
					$86,154.00			
Salt Lake County Animal Services	ACH.10132509	ANS0000755	10/08/2025	10/13/2025	442.92	Animal Service for October 2025	104110.812 - Animal Services Brighton	
Salt Lake County Animal Services	ACH.10132509	ANS0000755	10/08/2025	10/13/2025	844.17	Animal Service for October 2025	104110.813 - Animal Services Copperto	
Salt Lake County Animal Services	ACH.10132509	ANS0000755	10/08/2025	10/13/2025	1,492.18	Animal Service for October 2025	104110.814 - Animal Services Emigrati	
Salt Lake County Animal Services	ACH.10132509	ANS0000755	10/08/2025	10/13/2025	5,624.02	Animal Service for October 2025	104110.817 - Animal Services White Cit	
Salt Lake County Animal Services	ACH.10132509	ANS0000755	10/08/2025	10/13/2025	10,518.68	Animal Service for October 2025	104110.819 - Animal Services Unincorp	
Salt Lake County Animal Services	ACH.10132509	ANS0000755	10/08/2025	10/13/2025	29,811.18	Animal Service for October 2025	104110.816 - Animal Services Magna	
Salt Lake County Animal Services	ACH.10132509	ANS0000755	10/08/2025	10/13/2025	37,420.85	Animal Service for October 2025	104110.815 - Animal Services Kearns	
					$86,154.00			
Salt Lake County Animal Services	ACH.11172511	ANS0000762	11/13/2025	11/17/2025	442.92	Animal Service for November 2025	104110.812 - Animal Services Brighton	
Salt Lake County Animal Services	ACH.11172511	ANS0000762	11/13/2025	11/17/2025	844.17	Animal Service for November 2025	104110.813 - Animal Services Copperto	
Salt Lake County Animal Services	ACH.11172511	ANS0000762	11/13/2025	11/17/2025	1,492.18	Animal Service for November 2025	104110.814 - Animal Services Emigrati	
Salt Lake County Animal Services	ACH.11172511	ANS0000762	11/13/2025	11/17/2025	5,624.02	Animal Service for November 2025	104110.817 - Animal Services White Cit	
Salt Lake County Animal Services	ACH.11172511	ANS0000762	11/13/2025	11/17/2025	10,518.68	Animal Service for November 2025	104110.819 - Animal Services Unincorp	
Salt Lake County Animal Services	ACH.11172511	ANS0000762	11/13/2025	11/17/2025	29,811.18	Animal Service for November 2025	104110.816 - Animal Services Magna	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County Animal Services	ACH.11172511	ANS0000762	11/13/2025	11/17/2025	37,420.85	Animal Service for November 2025	104110.815 - Animal Services Kearns	
					$86,154.00			
Salt Lake County Animal Services	ACH.12022511	ANS0000763	12/01/2025	12/02/2025	442.92	Animal Services for December 2025	104110.812 - Animal Services Brighton	
Salt Lake County Animal Services	ACH.12022511	ANS0000763	12/01/2025	12/02/2025	844.17	Animal Services for December 2025	104110.813 - Animal Services Copperto	
Salt Lake County Animal Services	ACH.12022511	ANS0000763	12/01/2025	12/02/2025	1,492.18	Animal Services for December 2025	104110.814 - Animal Services Emigrati	
Salt Lake County Animal Services	ACH.12022511	ANS0000763	12/01/2025	12/02/2025	5,624.02	Animal Services for December 2025	104110.817 - Animal Services White Cit	
Salt Lake County Animal Services	ACH.12022511	ANS0000763	12/01/2025	12/02/2025	10,518.68	Animal Services for December 2025	104110.819 - Animal Services Unincorp	
Salt Lake County Animal Services	ACH.12022511	ANS0000763	12/01/2025	12/02/2025	29,811.18	Animal Services for December 2025	104110.816 - Animal Services Magna	
Salt Lake County Animal Services	ACH.12022511	ANS0000763	12/01/2025	12/02/2025	37,420.85	Animal Services for December 2025	104110.815 - Animal Services Kearns	
					$86,154.00			
					$531,361.00			
Salt Lake County Clerk	ACH.07072513	CCO0000428	07/02/2025	07/07/2025	3,000.00	2025 Election Admin Fee for Kearns	504100.635 - Election Support Services	
Salt Lake County Clerk	ACH.07072513	CCO0000430	07/02/2025	07/07/2025	3,000.00	2025 Election Admin Fee for Magna	604100.635 - Election Support Services	
					$6,000.00			
Salt Lake County Clerk	ACH.07072513	CCO0000417	06/30/2025	07/07/2025	200.00	2025 Election Admin Fee for Town of Brighton	204100.430 - City Elections and Voting	
Salt Lake County Clerk	ACH.07082511	CCO0000448	07/02/2025	07/08/2025	500.00	2025 Election Admin Fee for White City	704100.635 - Election Support Services	
Salt Lake County Clerk	ACH.07302516	CCO0000423	07/02/2025	07/30/2025	500.00	2025 Election Admin Fee for Emigration	404100.430 - City Elections and Voting	
Salt Lake County Clerk	ACH.08012510	CCO0000418	06/30/2025	08/01/2025	200.00	2025 Election Admin Fee for Copperton	304100.430 - City Elections and Voting	
					$7,400.00			
Salt Lake County District Attorney	ACH.07152515	DAJune25	06/30/2025	07/15/2025	-8,775.88	District Attorney Fee for June 2025	104110.820 - DA Prosection	
Salt Lake County District Attorney	ACH.07152515	DAJune25	06/30/2025	07/15/2025	1,970.33	District Attorney Fee for June 2025	104110.820 - DA Prosection	
Salt Lake County District Attorney	ACH.07152515	DAJune25	06/30/2025	07/15/2025	10,359.58	District Attorney Fee for June 2025	104110.820 - DA Prosection	
Salt Lake County District Attorney	ACH.07152515	DAJune25	06/30/2025	07/15/2025	31,650.25	District Attorney Fee for June 2025	104110.820 - DA Prosection	
					$35,204.28			
Salt Lake County District Attorney	ACH.08252510	DAJuly25	07/31/2025	08/25/2025	182.73	District Attorney Fee for July 2025	104110.823 - DA Prosection Copperto	
Salt Lake County District Attorney	ACH.08252510	DAJuly25	07/31/2025	08/25/2025	747.22	District Attorney Fee for July 2025	104110.827 - DA Prosection White Cit	
Salt Lake County District Attorney	ACH.08252510	DAJuly25	07/31/2025	08/25/2025	1,217.22	District Attorney Fee for July 2025	104110.824 - DA Prosection Emigratio	
Salt Lake County District Attorney	ACH.08252510	DAJuly25	07/31/2025	08/25/2025	2,840.20	District Attorney Fee for July 2025	104110.822 - DA Prosection Brighton	
Salt Lake County District Attorney	ACH.08252510	DAJuly25	07/31/2025	08/25/2025	9,599.09	District Attorney Fee for July 2025	104110.825 - DA Prosection Kearns	
Salt Lake County District Attorney	ACH.08252510	DAJuly25	07/31/2025	08/25/2025	19,034.25	District Attorney Fee for July 2025	104110.826 - DA Prosection Magna	
Salt Lake County District Attorney	ACH.08252510	DAJuly25	07/31/2025	08/25/2025	19,819.23	District Attorney Fee for July 2025	104110.829 - DA Prosection Unincorp	
					$53,439.94			
Salt Lake County District Attorney	ACH.10082509	DAAug25	08/31/2025	10/08/2025	170.77	District Attorney Fee for August 2025	104110.823 - DA Prosection Copperto	
Salt Lake County District Attorney	ACH.10082509	DAAug25	08/31/2025	10/08/2025	698.33	District Attorney Fee for August 2025	104110.827 - DA Prosection White Cit	
Salt Lake County District Attorney	ACH.10082509	DAAug25	08/31/2025	10/08/2025	1,137.58	District Attorney Fee for August 2025	104110.824 - DA Prosection Emigratio	
Salt Lake County District Attorney	ACH.10082509	DAAug25	08/31/2025	10/08/2025	2,654.36	District Attorney Fee for August 2025	104110.822 - DA Prosection Brighton	
Salt Lake County District Attorney	ACH.10082509	DAAug25	08/31/2025	10/08/2025	8,971.02	District Attorney Fee for August 2025	104110.825 - DA Prosection Kearns	
Salt Lake County District Attorney	ACH.10082509	DAAug25	08/31/2025	10/08/2025	17,788.83	District Attorney Fee for August 2025	104110.826 - DA Prosection Magna	
Salt Lake County District Attorney	ACH.10082509	DAAug25	08/31/2025	10/08/2025	18,522.46	District Attorney Fee for August 2025	104110.829 - DA Prosection Unincorp	
					$49,943.35			
Salt Lake County District Attorney	ACH.11032511	DASep25	09/30/2025	11/03/2025	154.75	District Attorney fee for September 2025	104110.823 - DA Prosection Copperto	
Salt Lake County District Attorney	ACH.11032511	DASep25	09/30/2025	11/03/2025	632.79	District Attorney fee for September 2025	104110.827 - DA Prosection White Cit	
Salt Lake County District Attorney	ACH.11032511	DASep25	09/30/2025	11/03/2025	1,030.82	District Attorney fee for September 2025	104110.824 - DA Prosection Emigratio	
Salt Lake County District Attorney	ACH.11032511	DASep25	09/30/2025	11/03/2025	2,405.25	District Attorney fee for September 2025	104110.822 - DA Prosection Brighton	
Salt Lake County District Attorney	ACH.11032511	DASep25	09/30/2025	11/03/2025	8,129.12	District Attorney fee for September 2025	104110.825 - DA Prosection Kearns	
Salt Lake County District Attorney	ACH.11032511	DASep25	09/30/2025	11/03/2025	16,119.41	District Attorney fee for September 2025	104110.826 - DA Prosection Magna	
Salt Lake County District Attorney	ACH.11032511	DASep25	09/30/2025	11/03/2025	16,784.18	District Attorney fee for September 2025	104110.829 - DA Prosection Unincorp	
					$45,256.32			
Salt Lake County District Attorney	ACH.12092510	DAOct25	10/31/2025	12/09/2025	128.62	District Attorney fee for October 2025	104110.823 - DA Prosection Copperto	

Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 07/01/2025 to 12/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County District Attorney	ACH.12092510	DAOct25	10/31/2025	12/09/2025	525.95	District Attorney fee for October 2025	104110.827 - DA Prosecution White Cit	
Salt Lake County District Attorney	ACH.12092510	DAOct25	10/31/2025	12/09/2025	856.78	District Attorney fee for October 2025	104110.824 - DA Prosecution Emigratio	
Salt Lake County District Attorney	ACH.12092510	DAOct25	10/31/2025	12/09/2025	1,999.16	District Attorney fee for October 2025	104110.822 - DA Prosecution Brighton	
Salt Lake County District Attorney	ACH.12092510	DAOct25	10/31/2025	12/09/2025	6,756.60	District Attorney fee for October 2025	104110.825 - DA Prosecution Kearns	
Salt Lake County District Attorney	ACH.12092510	DAOct25	10/31/2025	12/09/2025	13,397.81	District Attorney fee for October 2025	104110.826 - DA Prosecution Magna	
Salt Lake County District Attorney	ACH.12092510	DAOct25	10/31/2025	12/09/2025	13,950.34	District Attorney fee for October 2025	104110.829 - DA Prosecution Unincorp	
					$37,615.26			
Salt Lake County District Attorney	ACH.12172509	DANov25	11/30/2025	12/17/2025	123.24	District Attorney Fee for November 2025	104110.823 - DA Prosecution Copperto	
Salt Lake County District Attorney	ACH.12172509	DANov25	11/30/2025	12/17/2025	503.96	District Attorney Fee for November 2025	104110.827 - DA Prosecution White Cit	
Salt Lake County District Attorney	ACH.12172509	DANov25	11/30/2025	12/17/2025	820.95	District Attorney Fee for November 2025	104110.824 - DA Prosecution Emigratio	
Salt Lake County District Attorney	ACH.12172509	DANov25	11/30/2025	12/17/2025	1,915.56	District Attorney Fee for November 2025	104110.822 - DA Prosecution Brighton	
Salt Lake County District Attorney	ACH.12172509	DANov25	11/30/2025	12/17/2025	6,474.09	District Attorney Fee for November 2025	104110.825 - DA Prosecution Kearns	
Salt Lake County District Attorney	ACH.12172509	DANov25	11/30/2025	12/17/2025	12,837.61	District Attorney Fee for November 2025	104110.826 - DA Prosecution Magna	
Salt Lake County District Attorney	ACH.12172509	DANov25	11/30/2025	12/17/2025	13,367.04	District Attorney Fee for November 2025	104110.829 - DA Prosecution Unincorp	
					$36,042.45			
					$257,501.60			
Salt Lake County Division of Youth S	4233	2025-01	01/31/2025	07/25/2025	4,301.25	Salt Lake County Afterschool Program Activities - Ja	624100.611 - Safety & Success - Suba	
Salt Lake County Division of Youth S	4233	2025-02	02/28/2025	07/25/2025	2,139.00	Salt Lake County Afterschool Program Activities - Fe	624100.611 - Safety & Success - Suba	
Salt Lake County Division of Youth S	4233	2025-03	03/31/2025	07/25/2025	10,303.56	Salt Lake County Afterschool Program Activities - M	624100.611 - Safety & Success - Suba	
Salt Lake County Division of Youth S	4233	2025-04	04/30/2025	07/25/2025	9,636.26	Salt Lake County Afterschool Program Activities - Ap	624100.611 - Safety & Success - Suba	
Salt Lake County Division of Youth S	4233	2025-05	05/31/2025	07/25/2025	6,572.27	Salt Lake County Afterschool Program Activities - M	624100.611 - Safety & Success - Suba	
					$32,952.34			
Salt Lake County Division of Youth S	4396	2025-09	09/30/2025	10/13/2025	1,860.13	Salt Lake County Afterschool Program Activities - Se	624100.611 - Safety & Success - Suba	
Salt Lake County Division of Youth S	4479	2025-10	10/31/2025	11/19/2025	2,265.50	Salt Lake County Afterschool Program Activities - O	624100.611 - Safety & Success - Suba	
					$37,077.97			
Salt Lake County Engineering	ACH.07012510	EFC0000512	07/01/2025	07/01/2025	13,029.77	UPDES Cost Share Agreement 2025	104100.750 - Maintenance of the Storm	
Salt Lake County Engineering	ACH.08252510	EFC0000519	06/30/2025	08/25/2025	1,978.65	April-July FC Labor	974110.830 - Engineering Srvs/Projects	
Salt Lake County Engineering	ACH.08252510	EFC0000519	06/30/2025	08/25/2025	298,064.00	Engineering Service for PWE County Overhead	974110.830 - Engineering Srvs/Projects	
					$300,042.65			
Salt Lake County Engineering	ACH.09182509	EFC0000523	06/30/2025	09/17/2025	7,142.96	PWE 2024 AutoCAD Usage	104110.830 - Engineering Srvs/Projects	
Salt Lake County Engineering	ACH.12152516	EFC0000528	10/31/2025	12/15/2025	175.84	Milford vs UDOT	974100.700 - Engineering Professional	
Salt Lake County Engineering	ACH.12152516	EFC0000528	10/31/2025	12/15/2025	381.15	FCE fiscal staff preparation and review of the Augus	104100.700 - Other Professional Charg	
Salt Lake County Engineering	ACH.12152516	EFC0000528	10/31/2025	12/15/2025	7,694.41	Rezone REZ2025-001420 research and comments	104155.709 - Professional Fees - Uninc	
					$8,251.40			
					$328,466.78			
Salt Lake County Fleet	ACH.07012510	MSD 0525	05/31/2025	07/01/2025	3,561.05	Fleet Management for May 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.07112514	MSD 0625	06/30/2025	07/11/2025	198.00	Fleet Management for June 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.07112514	MSD 0625	06/30/2025	07/11/2025	335.69	Fleet Management for June 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.07112514	MSD 0625	06/30/2025	07/11/2025	443.94	Fleet Management for June 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.07112514	MSD 0625	06/30/2025	07/11/2025	1,906.38	Fleet Management for June 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.07112514	MSD 0625	06/30/2025	07/11/2025	2,465.57	Fleet Management for June 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.07112514	MSD 0625	06/30/2025	07/11/2025	2,797.40	Fleet Management for June 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.07112514	MSD 2025 Levy	07/01/2025	07/11/2025	500.00	Fleet Management LEVY FY2026	104110.700 - Fleet Vehicle Replaceme	
Salt Lake County Fleet	ACH.07112514	MSD 2025 Levy	07/01/2025	07/11/2025	60,836.00	Fleet Management LEVY FY2026	104110.700 - Fleet Vehicle Replaceme	
					$69,482.98			
Salt Lake County Fleet	ACH.08132509	SLC1000500	07/31/2025	08/13/2025	54.99	Fleet Management for July 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.08132509	SLC1000500	07/31/2025	08/13/2025	102.87	Fleet Management for July 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.08132509	SLC1000500	07/31/2025	08/13/2025	443.94	Fleet Management for July 2025	104155.250 - Vehicle Supplies and Mai	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County Fleet	ACH.08132509	SLC1000500	07/31/2025	08/13/2025	458.24	Fleet Management for July 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.08132509	SLC1000500	07/31/2025	08/13/2025	2,357.59	Fleet Management for July 2025	104155.250 - Vehicle Supplies and Mai	
					$3,417.63			
Salt Lake County Fleet	ACH.09112513	MSD 0825	08/31/2025	09/11/2025	191.67	Fleet Management for August 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.09112513	MSD 0825	08/31/2025	09/11/2025	443.94	Fleet Management for August 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.09112513	MSD 0825	08/31/2025	09/11/2025	1,597.24	Fleet Management for August 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.09112513	MSD 0825	08/31/2025	09/11/2025	2,141.35	Fleet Management for August 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.09112513	MSD 0825	08/31/2025	09/11/2025	2,394.42	Fleet Management for August 2025	104155.250 - Vehicle Supplies and Mai	
					$6,768.62			
Salt Lake County Fleet	ACH.10162512	MSD 0925	09/30/2025	10/16/2025	168.94	Fleet Management for September 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.10162512	MSD 0925	09/30/2025	10/16/2025	443.94	Fleet Management for September 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.10162512	MSD 0925	09/30/2025	10/16/2025	484.00	Fleet Management for September 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.10162512	MSD 0925	09/30/2025	10/16/2025	746.01	Fleet Management for September 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.10162512	MSD 0925	09/30/2025	10/16/2025	1,407.84	Fleet Management for September 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.10162512	MSD 0925	09/30/2025	10/16/2025	2,151.10	Fleet Management for September 2025	104155.250 - Vehicle Supplies and Mai	
					$5,401.83			
Salt Lake County Fleet	ACH.11122512	MSD 1025	10/31/2025	11/12/2025	208.21	Fleet Management for October 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.11122512	MSD 1025	10/31/2025	11/12/2025	443.94	Fleet Management for October 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.11122512	MSD 1025	10/31/2025	11/12/2025	673.33	Fleet Management for October 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.11122512	MSD 1025	10/31/2025	11/12/2025	880.00	Fleet Management for October 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.11122512	MSD 1025	10/31/2025	11/12/2025	1,735.10	Fleet Management for October 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.11122512	MSD 1025	10/31/2025	11/12/2025	2,629.63	Fleet Management for October 2025	104155.250 - Vehicle Supplies and Mai	
					$6,570.21			
Salt Lake County Fleet	ACH.12092510	MSD 1125	11/30/2025	12/09/2025	27.61	Fleet Management for November 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.12092510	MSD 1125	11/30/2025	12/09/2025	230.10	Fleet Management for November 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.12092510	MSD 1125	11/30/2025	12/09/2025	422.80	Fleet Management for November 2025	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.12092510	MSD 1125	11/30/2025	12/09/2025	1,906.96	Fleet Management for November 2025	104155.250 - Vehicle Supplies and Mai	
					$2,587.47			
					$97,789.79			
Salt Lake County Health Department	CC	5jnnl	09/21/2025	09/21/2025	70.00	Food permit for the MCCN event	624100.604 - CTC - Events	
					$70.00			
Salt Lake County Justice Court	ACH.07012510	JC-25MSD05	05/31/2025	07/01/2025	388.38	Justice Court Charges - May 2025	104110.853 - Justice Courts Copperton	
Salt Lake County Justice Court	ACH.07012510	JC-25MSD05	05/31/2025	07/01/2025	776.77	Justice Court Charges - May 2025	104110.854 - Justice Courts Emigration	
Salt Lake County Justice Court	ACH.07012510	JC-25MSD05	05/31/2025	07/01/2025	1,165.15	Justice Court Charges - May 2025	104110.857 - Justice Courts White City	
Salt Lake County Justice Court	ACH.07012510	JC-25MSD05	05/31/2025	07/01/2025	6,990.90	Justice Court Charges - May 2025	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.07012510	JC-25MSD05	05/31/2025	07/01/2025	14,370.19	Justice Court Charges - May 2025	104110.850 - Justice Courts	
Salt Lake County Justice Court	ACH.07012510	JC-25MSD05	05/31/2025	07/01/2025	26,021.70	Justice Court Charges - May 2025	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.07012510	JC-25MSD05	05/31/2025	07/01/2025	33,012.60	Justice Court Charges - May 2025	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.07012510	JC-25MSD05	05/31/2025	07/01/2025	41,557.05	Justice Court Charges - May 2025	104110.859 - Justice Courts Unincorpor	
					$124,282.74			
Salt Lake County Justice Court	ACH.07212516	JC-25MSD06	06/30/2025	07/21/2025	700.94	Justice Court Charges - June 2025	104110.854 - Justice Courts Emigration	
Salt Lake County Justice Court	ACH.07212516	JC-25MSD06	06/30/2025	07/21/2025	2,102.81	Justice Court Charges - June 2025	104110.857 - Justice Courts White City	
Salt Lake County Justice Court	ACH.07212516	JC-25MSD06	06/30/2025	07/21/2025	4,906.57	Justice Court Charges - June 2025	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.07212516	JC-25MSD06	06/30/2025	07/21/2025	5,607.51	Justice Court Charges - June 2025	104110.850 - Justice Courts	
Salt Lake County Justice Court	ACH.07212516	JC-25MSD06	06/30/2025	07/21/2025	26,635.65	Justice Court Charges - June 2025	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.07212516	JC-25MSD06	06/30/2025	07/21/2025	44,159.11	Justice Court Charges - June 2025	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.07212516	JC-25MSD06	06/30/2025	07/21/2025	46,962.85	Justice Court Charges - June 2025	104110.859 - Justice Courts Unincorpor	
					$131,075.44			
Salt Lake County Justice Court	ACH.08202509	JC-25MSD07	07/31/2025	08/20/2025	429.56	Justice Court Charges - July 2025	104110.853 - Justice Courts Copperton	
Salt Lake County Justice Court	ACH.08202509	JC-25MSD07	07/31/2025	08/20/2025	1,756.56	Justice Court Charges - July 2025	104110.857 - Justice Courts White City	
Salt Lake County Justice Court	ACH.08202509	JC-25MSD07	07/31/2025	08/20/2025	2,861.45	Justice Court Charges - July 2025	104110.854 - Justice Courts Emigration	

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Salt Lake County Justice Court	ACH.08202509	JC-25MSD07	07/31/2025	08/20/2025	6,676.72	Justice Court Charges - July 2025	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.08202509	JC-25MSD07	07/31/2025	08/20/2025	22,565.51	Justice Court Charges - July 2025	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.08202509	JC-25MSD07	07/31/2025	08/20/2025	44,745.65	Justice Court Charges - July 2025	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.08202509	JC-25MSD07	07/31/2025	08/20/2025	46,590.97	Justice Court Charges - July 2025	104110.859 - Justice Courts Unincorpor	
					$125,626.42			
Salt Lake County Justice Court	ACH.09252510	JC-25MSD08	08/31/2025	09/25/2025	700.81	Justice Court Charges - August 2025	104110.853 - Justice Courts Copperton	
Salt Lake County Justice Court	ACH.09252510	JC-25MSD08	08/31/2025	09/25/2025	2,865.75	Justice Court Charges - August 2025	104110.857 - Justice Courts White City	
Salt Lake County Justice Court	ACH.09252510	JC-25MSD08	08/31/2025	09/25/2025	4,668.32	Justice Court Charges - August 2025	104110.854 - Justice Courts Emigration	
Salt Lake County Justice Court	ACH.09252510	JC-25MSD08	08/31/2025	09/25/2025	10,892.78	Justice Court Charges - August 2025	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.09252510	JC-25MSD08	08/31/2025	09/25/2025	36,814.62	Justice Court Charges - August 2025	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.09252510	JC-25MSD08	08/31/2025	09/25/2025	73,000.53	Justice Court Charges - August 2025	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.09252510	JC-25MSD08	08/31/2025	09/25/2025	76,011.09	Justice Court Charges - August 2025	104110.859 - Justice Courts Unincorpor	
					$204,953.90			
Salt Lake County Justice Court	ACH.10232513	JC-25MSD09	09/30/2025	10/23/2025	402.31	Justice Court Charges - September 2025	104110.853 - Justice Courts Copperton	
Salt Lake County Justice Court	ACH.10232513	JC-25MSD09	09/30/2025	10/23/2025	1,645.13	Justice Court Charges - September 2025	104110.857 - Justice Courts White City	
Salt Lake County Justice Court	ACH.10232513	JC-25MSD09	09/30/2025	10/23/2025	2,679.93	Justice Court Charges - September 2025	104110.854 - Justice Courts Emigration	
Salt Lake County Justice Court	ACH.10232513	JC-25MSD09	09/30/2025	10/23/2025	6,253.19	Justice Court Charges - September 2025	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.10232513	JC-25MSD09	09/30/2025	10/23/2025	21,134.09	Justice Court Charges - September 2025	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.10232513	JC-25MSD09	09/30/2025	10/23/2025	41,907.26	Justice Court Charges - September 2025	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.10232513	JC-25MSD09	09/30/2025	10/23/2025	43,635.55	Justice Court Charges - September 2025	104110.859 - Justice Courts Unincorpor	
					$117,657.46			
Salt Lake County Justice Court	ACH.12042514	JC-25MSD10	10/31/2025	12/04/2025	484.15	Justice Court Charges - October 2025	104110.853 - Justice Courts Copperton	
Salt Lake County Justice Court	ACH.12042514	JC-25MSD10	10/31/2025	12/04/2025	1,979.78	Justice Court Charges - October 2025	104110.857 - Justice Courts White City	
Salt Lake County Justice Court	ACH.12042514	JC-25MSD10	10/31/2025	12/04/2025	3,225.08	Justice Court Charges - October 2025	104110.854 - Justice Courts Emigration	
Salt Lake County Justice Court	ACH.12042514	JC-25MSD10	10/31/2025	12/04/2025	7,525.22	Justice Court Charges - October 2025	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.12042514	JC-25MSD10	10/31/2025	12/04/2025	25,433.18	Justice Court Charges - October 2025	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.12042514	JC-25MSD10	10/31/2025	12/04/2025	50,432.02	Justice Court Charges - October 2025	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.12042514	JC-25MSD10	10/31/2025	12/04/2025	52,511.86	Justice Court Charges - October 2025	104110.859 - Justice Courts Unincorpor	
					$141,591.29			
Salt Lake County Justice Court	ACH.12232510	JC-25MSD11	11/30/2025	12/23/2025	395.11	Justice Court Charges ending 11/30/25	104110.853 - Justice Courts Copperton	
Salt Lake County Justice Court	ACH.12232510	JC-25MSD11	11/30/2025	12/23/2025	1,615.68	Justice Court Charges ending 11/30/25	104110.857 - Justice Courts White City	
Salt Lake County Justice Court	ACH.12232510	JC-25MSD11	11/30/2025	12/23/2025	2,631.96	Justice Court Charges ending 11/30/25	104110.854 - Justice Courts Emigration	
Salt Lake County Justice Court	ACH.12232510	JC-25MSD11	11/30/2025	12/23/2025	6,141.25	Justice Court Charges ending 11/30/25	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.12232510	JC-25MSD11	11/30/2025	12/23/2025	20,755.76	Justice Court Charges ending 11/30/25	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.12232510	JC-25MSD11	11/30/2025	12/23/2025	41,157.06	Justice Court Charges ending 11/30/25	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.12232510	JC-25MSD11	11/30/2025	12/23/2025	42,854.38	Justice Court Charges ending 11/30/25	104110.859 - Justice Courts Unincorpor	
					$115,551.20			
					$960,738.45			
Salt Lake County Library Services	CC	FPON	07/06/2025	07/06/2025	6.50	4th of July fee	604100.421 - Magna 4th of July Celebr	
Salt Lake County Library Services	CC	FRDJ	07/06/2025	07/06/2025	1.40	4th of July fee	604100.421 - Magna 4th of July Celebr	
Salt Lake County Library Services	CC	N49R	07/02/2025	07/02/2025	2.10	4th of July fee	604100.421 - Magna 4th of July Celebr	
Salt Lake County Library Services	CC	P16H	07/04/2025	07/04/2025	4.50	4th of July fee	604100.421 - Magna 4th of July Celebr	
					$14.50			
					$14.50			
Salt Lake County Mayors Financial A	Ach	MFA0000892-B	07/02/2025	07/02/2025	226.00	MSD Vanpool July 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	Ach	MFA0000892-B	07/02/2025	07/02/2025	226.00	MSD Vanpool July 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	Ach	MFA0000892-B	07/02/2025	07/02/2025	226.00	MSD Vanpool July 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	Ach	MFA0000892-B	07/02/2025	07/02/2025	226.00	MSD Vanpool July 2025	1022081 - Accrued Other PR Due to SL	
					$904.00			
Salt Lake County Mayors Financial A	ACH.07072513	SHF0001882	04/30/2025	07/07/2025	12,683.70	March 2025 Advocate Expenditures	624100.611 - Safety & Success - Suba	
Salt Lake County Mayors Financial A	ACH.07072513	SHF0001898	04/30/2025	07/07/2025	12,602.91	April 2025 Advocate Expenditures	624100.611 - Safety & Success - Suba	
					$25,286.61			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County Mayors Financial A	ACH.07182514	UCADMIN25-1	06/30/2025	07/18/2025	-39,000.00	Unincorporated County Admin payment from Jan-Ju	904100.880 - Non-Classified Expenses	
Salt Lake County Mayors Financial A	ACH.07182514	UCADMIN25-1	06/30/2025	07/18/2025	-3,401.54	Unincorporated County Admin payment from Jan-Ju	904100.420 - Contributions/Special Eve	
Salt Lake County Mayors Financial A	ACH.07182514	UCADMIN25-1	06/30/2025	07/18/2025	-2,460.62	Unincorporated County Admin payment from Jan-Ju	904100.590 - Postage	
Salt Lake County Mayors Financial A	ACH.07182514	UCADMIN25-1	06/30/2025	07/18/2025	-100.05	Unincorporated County Admin payment from Jan-Ju	904100.860 - Code Enforcement Mitiga	
Salt Lake County Mayors Financial A	ACH.07182514	UCADMIN25-1	06/30/2025	07/18/2025	3,401.54	Unincorporated County Admin payment from Jan-Ju	904100.420 - Contributions/Special Eve	
Salt Lake County Mayors Financial A	ACH.07182514	UCADMIN25-1	06/30/2025	07/18/2025	10,000.00	Unincorporated County Admin payment from Jan-Ju	904100.420 - Contributions/Special Eve	
Salt Lake County Mayors Financial A	ACH.07182514	UCADMIN25-1	06/30/2025	07/18/2025	50,000.00	Unincorporated County Admin payment from Jan-Ju	904100.310 - Attorney-Civil	
Salt Lake County Mayors Financial A	ACH.07182514	UCADMIN25-1	06/30/2025	07/18/2025	84,060.00	Unincorporated County Admin payment from Jan-Ju	904100.600 - Professional and Technic	
Salt Lake County Mayors Financial A	ACH.07182514	UCADMIN25-1	06/30/2025	07/18/2025	170,400.00	Unincorporated County Admin payment from Jan-Ju	904100.880 - Non-Classified Expenses	
					$272,899.33			
Salt Lake County Mayors Financial A	ACH.08142512	MFA0000894	08/01/2025	08/14/2025	226.00	MSD Vanpool August 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	ACH.08142512	MFA0000894	08/01/2025	08/14/2025	226.00	MSD Vanpool August 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	ACH.08142512	MFA0000894	08/01/2025	08/14/2025	226.00	MSD Vanpool August 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	ACH.08142512	MFA0000894	08/01/2025	08/14/2025	226.00	MSD Vanpool August 2025	1022081 - Accrued Other PR Due to SL	
					$904.00			
Salt Lake County Mayors Financial A	ACH.09052514	SLC0000564	07/01/2025	09/05/2025	11,979.03	Adobe Software	104140.370 - Software/Streaming	
Salt Lake County Mayors Financial A	ACH.09222511	MFA0000896	09/17/2025	09/22/2025	226.00	MSD Vanpool September 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	ACH.09222511	MFA0000896	09/17/2025	09/22/2025	226.00	MSD Vanpool September 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	ACH.09222511	MFA0000896	09/17/2025	09/22/2025	226.00	MSD Vanpool September 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	ACH.09222511	MFA0000896	09/17/2025	09/22/2025	226.00	MSD Vanpool September 2025	1022081 - Accrued Other PR Due to SL	
					$904.00			
Salt Lake County Mayors Financial A	ACH.10142509	MFA0000898	10/01/2025	10/14/2025	226.00	MSD Vanpool 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	ACH.10142509	MFA0000898	10/01/2025	10/14/2025	226.00	MSD Vanpool 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	ACH.10142509	MFA0000898	10/01/2025	10/14/2025	226.00	MSD Vanpool 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	ACH.10142509	MFA0000898	10/01/2025	10/14/2025	226.00	MSD Vanpool 2025	1022081 - Accrued Other PR Due to SL	
					$904.00			
Salt Lake County Mayors Financial A	ACH.11192509	MFA0000900	11/18/2025	11/19/2025	226.00	MSD Vanpool November 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	ACH.11192509	MFA0000900	11/18/2025	11/19/2025	226.00	MSD Vanpool November 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	ACH.11192509	MFA0000900	11/18/2025	11/19/2025	226.00	MSD Vanpool November 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	ACH.11192509	MFA0000900	11/18/2025	11/19/2025	226.00	MSD Vanpool November 2025	1022081 - Accrued Other PR Due to SL	
					$904.00			
Salt Lake County Mayors Financial A	ACH.12152510	MFA0000902	12/01/2025	12/15/2025	226.00	MSD Vanpool December 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	ACH.12152510	MFA0000902	12/01/2025	12/15/2025	226.00	MSD Vanpool December 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	ACH.12152510	MFA0000902	12/01/2025	12/15/2025	226.00	MSD Vanpool December 2025	1022081 - Accrued Other PR Due to SL	
Salt Lake County Mayors Financial A	ACH.12152510	MFA0000902	12/01/2025	12/15/2025	226.00	MSD Vanpool December 2025	1022081 - Accrued Other PR Due to SL	
					$904.00			
					$315,588.97			
Salt Lake County Park Operations	CC	r7m1	09/19/2025	09/19/2025	-75.00	Fee for Park Reservation - credit	604100.240 - Office Expense and Supp	
Salt Lake County Park Operations	CC	VAM6NE20	08/22/2025	08/22/2025	75.00	Fee for Park Reservation	604100.240 - Office Expense and Supp	
					$0.00			
					$0.00			
Salt Lake County Parks Maintenance	ACH.07152515	MSD25-04	04/30/2025	07/15/2025	6,953.46	Park Maintenance - April 2025	104110.869 - Regional Parks Maintena	
Salt Lake County Parks Maintenance	ACH.07152515	MSD25-04	04/30/2025	07/15/2025	13,091.42	Park Maintenance - April 2025	104110.863 - Regional Parks Maintena	
Salt Lake County Parks Maintenance	ACH.07152515	MSD25-04	04/30/2025	07/15/2025	16,398.58	Park Maintenance - April 2025	104110.867 - Regional Parks Maintena	
Salt Lake County Parks Maintenance	ACH.07152515	MSD25-04	04/30/2025	07/15/2025	22,747.02	Park Maintenance - April 2025	104110.866 - Regional Parks Maintena	
Salt Lake County Parks Maintenance	ACH.07152515	MSD25-04	04/30/2025	07/15/2025	23,596.49	Park Maintenance - April 2025	104110.865 - Regional Parks Maintena	
					$82,786.97			
Salt Lake County Parks Maintenance	ACH.08222514	MSD25-05	05/31/2025	08/22/2025	-97.00	Park Maintenance - May 2025	104110.865 - Regional Parks Maintena	
Salt Lake County Parks Maintenance	ACH.08222514	MSD25-05	05/31/2025	08/22/2025	-97.00	Park Maintenance - May 2025	104110.865 - Regional Parks Maintena	
Salt Lake County Parks Maintenance	ACH.08222514	MSD25-05	05/31/2025	08/22/2025	8,799.65	Park Maintenance - May 2025	104110.869 - Regional Parks Maintena	

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Salt Lake County Parks Maintenance	ACH.08222514	MSD25-05	05/31/2025	08/22/2025	10,131.57	Park Maintenance - May 2025	104110.867 - Regional Parks Maintena	
Salt Lake County Parks Maintenance	ACH.08222514	MSD25-05	05/31/2025	08/22/2025	11,603.09	Park Maintenance - May 2025	104110.863 - Regional Parks Maintena	
Salt Lake County Parks Maintenance	ACH.08222514	MSD25-05	05/31/2025	08/22/2025	25,610.50	Park Maintenance - May 2025	104110.866 - Regional Parks Maintena	
Salt Lake County Parks Maintenance	ACH.08222514	MSD25-05	05/31/2025	08/22/2025	36,228.41	Park Maintenance - May 2025	104110.865 - Regional Parks Maintena	
					$92,179.22			
Salt Lake County Parks Maintenance	ACH.10072510	MSD25-06REV	07/01/2025	10/07/2025	6,482.28	Park Maintenance - June 2025 Revised	104110.863 - Regional Parks Maintena	
Salt Lake County Parks Maintenance	ACH.10072510	MSD25-06REV	07/01/2025	10/07/2025	11,382.10	Park Maintenance - June 2025 Revised	104110.869 - Regional Parks Maintena	
Salt Lake County Parks Maintenance	ACH.10072510	MSD25-06REV	07/01/2025	10/07/2025	17,342.99	Park Maintenance - June 2025 Revised	104110.867 - Regional Parks Maintena	
Salt Lake County Parks Maintenance	ACH.10072510	MSD25-06REV	07/01/2025	10/07/2025	18,353.02	Park Maintenance - June 2025 Revised	104110.866 - Regional Parks Maintena	
Salt Lake County Parks Maintenance	ACH.10072510	MSD25-06REV	07/01/2025	10/07/2025	22,094.31	Park Maintenance - June 2025 Revised	104110.865 - Regional Parks Maintena	
					$75,654.70			
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	-15,213.21	Park Maintenance - July 2025	104110.869 - Regional Parks Maintena	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	184.28	Park Maintenance - July 2025	104110.866.06 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	690.72	Park Maintenance - July 2025	104110.866.02 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	1,188.67	Park Maintenance - July 2025	104110.865.05 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	1,950.42	Park Maintenance - July 2025	104110.865.03 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	2,462.70	Park Maintenance - July 2025	104110.865.09 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	4,338.85	Park Maintenance - July 2025	104110.865.04 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	4,393.73	Park Maintenance - July 2025	104110.865.07 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	4,664.51	Park Maintenance - July 2025	104110.866.03 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	7,128.40	Park Maintenance - July 2025	104110.865.02 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	7,253.07	Park Maintenance - July 2025	104110.865.01 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	9,612.60	Park Maintenance - July 2025	104110.865.06 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	15,213.21	Park Maintenance - July 2025	104110.869 - Regional Parks Maintena	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	18,162.46	Park Maintenance - July 2025	104110.865.10 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	19,253.82	Park Maintenance - July 2025	104110.863.01 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	25,662.04	Park Maintenance - July 2025	104110.867.01 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11042514	MSD25-07	07/31/2025	11/04/2025	31,341.18	Park Maintenance - July 2025	104110.866.05 - Park Maintenance & U	
					$138,287.45			
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	123.97	Park Maintenance - August 2025	644110.866.09 - Magna Main - Mantle -	
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	280.60	Park Maintenance - August 2025	104110.865.08 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	889.24	Park Maintenance - August 2025	104110.865.05 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	1,773.32	Park Maintenance - August 2025	104110.865.03 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	3,449.05	Park Maintenance - August 2025	104110.866.06 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	3,686.91	Park Maintenance - August 2025	104110.865.09 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	3,699.77	Park Maintenance - August 2025	104110.865.04 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	4,069.74	Park Maintenance - August 2025	104110.866.03 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	4,277.51	Park Maintenance - August 2025	104110.865.07 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	7,122.36	Park Maintenance - August 2025	104110.865.01 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	10,197.05	Park Maintenance - August 2025	104110.865.06 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	12,324.64	Park Maintenance - August 2025	104110.865.02 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	14,680.06	Park Maintenance - August 2025	104110.863.01 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	18,379.18	Park Maintenance - August 2025	104110.865.10 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	34,760.84	Park Maintenance - August 2025	104110.866.05 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.11172511	MSD25-08	08/31/2025	11/17/2025	37,276.68	Park Maintenance - August 2025	104110.867.01 - Park Maintenance & U	
					$156,990.92			
Salt Lake County Parks Maintenance	ACH.12052512	MSD25-09	09/30/2025	12/05/2025	209.87	Park Maintenance - September 2025	104110.866.06 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.12052512	MSD25-09	09/30/2025	12/05/2025	307.81	Park Maintenance - September 2025	644110.866.09 - Magna Main - Mantle -	
Salt Lake County Parks Maintenance	ACH.12052512	MSD25-09	09/30/2025	12/05/2025	547.78	Park Maintenance - September 2025	104110.865.05 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.12052512	MSD25-09	09/30/2025	12/05/2025	985.91	Park Maintenance - September 2025	104110.865.03 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.12052512	MSD25-09	09/30/2025	12/05/2025	1,804.96	Park Maintenance - September 2025	104110.865.09 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.12052512	MSD25-09	09/30/2025	12/05/2025	2,009.71	Park Maintenance - September 2025	104110.865.04 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.12052512	MSD25-09	09/30/2025	12/05/2025	2,313.03	Park Maintenance - September 2025	104110.865.07 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.12052512	MSD25-09	09/30/2025	12/05/2025	2,422.29	Park Maintenance - September 2025	104110.866.03 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.12052512	MSD25-09	09/30/2025	12/05/2025	6,023.31	Park Maintenance - September 2025	104110.865.10 - Park Maintenance & U	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County Parks Maintenance	ACH.12052512	MSD25-09	09/30/2025	12/05/2025	6,402.81	Park Maintenance - September 2025	104110.865.02 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.12052512	MSD25-09	09/30/2025	12/05/2025	6,610.78	Park Maintenance - September 2025	104110.865.01 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.12052512	MSD25-09	09/30/2025	12/05/2025	7,048.69	Park Maintenance - September 2025	104110.865.06 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.12052512	MSD25-09	09/30/2025	12/05/2025	15,387.67	Park Maintenance - September 2025	104110.867.01 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.12052512	MSD25-09	09/30/2025	12/05/2025	22,204.45	Park Maintenance - September 2025	104110.863.01 - Park Maintenance & U	
Salt Lake County Parks Maintenance	ACH.12052512	MSD25-09	09/30/2025	12/05/2025	35,036.21	Park Maintenance - September 2025	104110.866.05 - Park Maintenance & U	
					$109,315.28			
					$655,214.54			
Salt Lake County Public Works Oper	ACH.07012510	PWO0003735	05/31/2025	07/01/2025	180.36	Public Works Operation Fee for Magna - May 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003634	05/31/2025	07/17/2025	309.44	Public Works Operation Fee for Brighton May 2025	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003635	05/31/2025	07/17/2025	6,313.50	Public Works Operation Fee for Copperton May 202	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003636	05/31/2025	07/17/2025	99,141.15	Public Works Operation Fee for Emigration May 202	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003638	05/31/2025	07/17/2025	295,831.47	Public Works Operation Fee for Kearns May 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003639	05/31/2025	07/17/2025	137,777.81	Public Works Operation Fee for Magna May 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003642	05/31/2025	07/17/2025	98,355.13	Public Works Operation Fee for Unincorporated May	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003643	05/31/2025	07/17/2025	47,020.01	Public Works Operation Fee for White City May 202	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003718	05/31/2025	07/17/2025	261.79	Public Works Operation Fee for Brighton May 2025	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003719	05/31/2025	07/17/2025	133.95	Public Works Operation Fee for Copperton May 202	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003720	05/31/2025	07/17/2025	186.55	Public Works Operation Fee for Copperton May 202	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003724	05/31/2025	07/17/2025	1,025.24	Public Works Operation Fee for Emigration May 202	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003725	05/31/2025	07/17/2025	23.51	Public Works Operation Fee for Emigration May 202	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003732	05/31/2025	07/17/2025	52,484.81	Public Works Operation Fee for Kearns May 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003733	05/31/2025	07/17/2025	2,744.95	Public Works Operation Fee for Kearns May 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003734	05/31/2025	07/17/2025	19,414.66	Public Works Operation Fee for Magna May 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003736	05/31/2025	07/17/2025	4,066.01	Public Works Operation Fee for Magna May 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003749	05/31/2025	07/17/2025	3,642.71	Public Works Operation Fee for Unincorporated May	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003750	05/31/2025	07/17/2025	300.60	Public Works Operation Fee for Unincorporated May	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003754	05/31/2025	07/17/2025	6,094.43	Public Works Operation Fee for White City May 202	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.07172515	PWO0003755	05/31/2025	07/17/2025	364.17	Public Works Operation Fee for White City May 202	104110.877 - PW Operations White Cit	
					$775,491.89			
Salt Lake County Public Works Oper	ACH.07182514	PWO0003599	03/31/2025	07/18/2025	3,817.48	Public Works Operation Fee for Magna Street Light	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.07252512	PWO0003606	03/31/2025	07/25/2025	1,303.24	Public Works Operation Fee for Kearns March 2025	975610.769 - Carryover Projects - Unin	
Salt Lake County Public Works Oper	ACH.07252512	PWO0003606	03/31/2025	07/25/2025	5,433.44	Public Works Operation Fee for Kearns March 2025	975610.765 - Carryover Projects - Kear	
					$6,736.68			
Salt Lake County Public Works Oper	ACH.08132509	PWO0003795	06/30/2025	08/13/2025	4,436.10	Public Works Operation Fee Magna - June 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003695	06/30/2025	08/14/2025	259.82	Public Works Operation Fee Brighton - June 2025	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003696	06/30/2025	08/14/2025	5,222.77	Public Works Operation Fee Copperton - June 2025	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003699	06/30/2025	08/14/2025	79,361.08	Public Works Operation Fee Emigration - June 2025	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003702	06/30/2025	08/14/2025	234,823.33	Public Works Operation Fee Kearns- June 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003703	06/30/2025	08/14/2025	105,211.25	Public Works Operation Fee Magna- June 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003712	06/30/2025	08/14/2025	79,857.87	Public Works Operation Fee Unincorporated- June 2	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003716	06/30/2025	08/14/2025	33,940.14	Public Works Operation Fee White City- June 2025	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003779	06/30/2025	08/14/2025	9.85	Public Works Operation Fee Brighton - June 2025	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003780	06/30/2025	08/14/2025	910.98	Public Works Operation Fee Copperton - June 2025	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003784	06/30/2025	08/14/2025	862.65	Public Works Operation Fee Emigration - June 2025	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003785	06/30/2025	08/14/2025	23.03	Public Works Operation Fee Emigration - June 2025	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003792	06/30/2025	08/14/2025	173,473.08	Public Works Operation Fee Kearns- June 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003793	06/30/2025	08/14/2025	3,404.64	Public Works Operation Fee Kearns- June 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003794	06/30/2025	08/14/2025	12,968.01	Public Works Operation Fee Magna- June 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003796	06/30/2025	08/14/2025	7,980.18	Public Works Operation Fee Magna- June 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003810	06/30/2025	08/14/2025	54,841.19	Public Works Operation Fee Unincorporated- June 2	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003811	06/30/2025	08/14/2025	362.09	Public Works Operation Fee Unincorporated- June 2	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003815	06/30/2025	08/14/2025	605.30	Public Works Operation Fee White City- June 2025	104110.877 - PW Operations White Cit	

Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 07/01/2025 to 12/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County Public Works Oper	ACH.08142515	PWO0003816	06/30/2025	08/14/2025	361.22	Public Works Operation Fee White City- June 2025	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003826	06/30/2025	08/14/2025	1,087.94	Public Works Operation Fee Brighton - June 2025	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003827	06/30/2025	08/14/2025	11,905.14	Public Works Operation Fee Copperton - June 2025	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003828	06/30/2025	08/14/2025	-208,559.37	Public Works Operation Fee Emigration Credit - Jun	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003829	06/30/2025	08/14/2025	240,582.10	Public Works Operation Fee Kearns- June 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003830	06/30/2025	08/14/2025	201,919.80	Public Works Operation Fee Magna- June 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003831	06/30/2025	08/14/2025	-164,923.16	Public Works Operation Fee Unincorporated Credit-	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.08142515	PWO0003832	06/30/2025	08/14/2025	-39,752.49	Public Works Operation Fee White City Credit- June	104110.877 - PW Operations White Cit	
					$836,738.44			
Salt Lake County Public Works Oper	ACH.08152515	PWO0003781	06/30/2025	08/15/2025	111.13	Public Works Operation Fee Copperton - June 2025	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003855	07/31/2025	09/05/2025	6,240.50	Public Works Operation Fee for Brighton - July 2025	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003856	07/31/2025	09/05/2025	8,286.33	Public Works Operation Fee for Copperton - July 20	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003857	07/31/2025	09/05/2025	34,738.50	Public Works Operation Fee for Emigration - July 20	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003859	07/31/2025	09/05/2025	228,628.87	Public Works Operation Fee for Kearns - July 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003860	07/31/2025	09/05/2025	214,778.35	Public Works Operation Fee for Magna - July 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003863	07/31/2025	09/05/2025	156,541.58	Public Works Operation Fee for Unincorporated- Jul	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003864	07/31/2025	09/05/2025	41,597.57	Public Works Operation Fee for White City - July 20	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003866	07/31/2025	09/05/2025	16.82	Public Works Operation Fee for Brighton - July 2025	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003867	07/31/2025	09/05/2025	19.69	Public Works Operation Fee for Copperton - July 20	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003868	07/31/2025	09/05/2025	112.50	Public Works Operation Fee for Copperton - July 20	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003871	07/31/2025	09/05/2025	669.92	Public Works Operation Fee for Emigration - July 20	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003872	07/31/2025	09/05/2025	23.31	Public Works Operation Fee for Emigration - July 20	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003878	07/31/2025	09/05/2025	242,643.22	Public Works Operation Fee for Kearns - July 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003879	07/31/2025	09/05/2025	7,754.99	Public Works Operation Fee for Kearns - July 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003880	07/31/2025	09/05/2025	75,531.49	Public Works Operation Fee for Magna - July 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003881	07/31/2025	09/05/2025	3,739.01	Public Works Operation Fee for Magna - July 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003895	07/31/2025	09/05/2025	2,021.60	Public Works Operation Fee for Unincorporated- Jul	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003900	07/31/2025	09/05/2025	846.92	Public Works Operation Fee for White City - July 20	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.09052514	PWO0003901	07/31/2025	09/05/2025	437.80	Public Works Operation Fee for White City - July 20	104110.877 - PW Operations White Cit	
					$1,024,628.97			
Salt Lake County Public Works Oper	ACH.10012510	PWO0003902	07/31/2025	10/01/2025	6,240.50	Public Works Operation fee Brighton - August 2025	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003903	08/31/2025	10/01/2025	8,286.33	Public Works Operation fee Copperton - August 202	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003904	07/31/2025	10/01/2025	34,738.50	Public Works Operation fee Emigration - August 202	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003906	07/31/2025	10/01/2025	228,628.87	Public Works Operation fee Kearns - August 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003907	08/31/2025	10/01/2025	214,778.35	Public Works Operation fee Magna - August 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003910	08/31/2025	10/01/2025	156,541.58	Public Works Operation fee Unincorporated - Augu	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003911	08/31/2025	10/01/2025	41,597.57	Public Works Operation fee White City - August 202	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003965	08/31/2025	10/01/2025	21.52	Public Works Operation fee Brighton - August 2025	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003966	08/31/2025	10/01/2025	77,324.36	Public Works Operation fee Copperton - August 202	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003967	08/31/2025	10/01/2025	113.21	Public Works Operation fee Copperton - August 202	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003973	08/31/2025	10/01/2025	-282.15	Painting 9 - 8x24 signs $31.35/ea	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003973	08/31/2025	10/01/2025	282.15	Painting 9 - 8x24 signs $31.35/ea	434100.600 - Professional and Technic	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003973	08/31/2025	10/01/2025	635,628.96	Public Works Operation fee Emigration - August 202	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003974	08/31/2025	10/01/2025	23.35	Public Works Operation fee Emigration - August 202	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003981	08/31/2025	10/01/2025	230,260.80	Public Works Operation fee Kearns - August 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003982	08/31/2025	10/01/2025	2,459.24	Public Works Operation fee Kearns - August 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003984	08/31/2025	10/01/2025	150,138.65	Public Works Operation fee Magna - August 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003986	08/31/2025	10/01/2025	5,125.37	Public Works Operation fee Magna - August 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.10012510	PWO0003999	08/31/2025	10/01/2025	114,033.13	Public Works Operation fee Unincorporated - Augu	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.10012510	PWO0004000	08/31/2025	10/01/2025	255.83	Public Works Operation fee Unincorporated - Augu	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.10012510	PWO0004004	08/31/2025	10/01/2025	4,661.77	Public Works Operation fee White City - August 202	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.10012510	PWO0004005	08/31/2025	10/01/2025	461.11	Public Works Operation fee White City - August 202	104110.877 - PW Operations White Cit	
					$1,911,319.00			
Salt Lake County Public Works Oper	ACH.10012510	PWO0003985	08/31/2025	10/01/2025	659.26	Public Works Operations fee for Magna August 202	104110.876 - PW Operations Magna	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County Public Works Oper	ACH.11192509	PWO0003896	07/31/2025	11/19/2025	163.64	Public Works Operation Fee Unincorporated - July 2	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.11192509	PWO0003915	09/30/2025	11/19/2025	6,240.50	Public Works Operation fee for Brighton September	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.11192509	PWO0003916	09/30/2025	11/19/2025	8,286.33	Public Works Operation fee for Copperton Septemb	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.11192509	PWO0003919	09/30/2025	11/19/2025	34,738.50	Public Works Operation fee for Emigration Septemb	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.11192509	PWO0003922	09/30/2025	11/19/2025	228,628.87	Public Works Operation fee for Kearns September	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.11192509	PWO0003923	09/30/2025	11/19/2025	214,778.35	Public Works Operation Fee Magna - September 20	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.11192509	PWO0003932	09/30/2025	11/19/2025	156,541.58	Public Works Operation Fee Unincorporated - Septe	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.11192509	PWO0003936	09/30/2025	11/19/2025	41,597.57	Public Works Operation Fee White City - September	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.11192509	PWO0004019	09/30/2025	11/19/2025	857.29	Public Works Operation fee for Brighton September	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.11192509	PWO0004020	09/30/2025	11/19/2025	29.79	Public Works Operation fee for Copperton Septemb	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.11192509	PWO0004021	09/30/2025	11/19/2025	113.21	Public Works Operation fee for Copperton Septemb	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.11192509	PWO0004025	09/30/2025	11/19/2025	7,320.15	Public Works Operation fee for Emigration Septemb	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.11192509	PWO0004026	09/30/2025	11/19/2025	3,503.23	Public Works Operation fee for Emigration Septemb	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.11192509	PWO0004034	09/30/2025	11/19/2025	1,553.99	Public Works Operation fee for Kearns September	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.11192509	PWO0004035	09/30/2025	11/19/2025	7,462.85	Public Works Operation fee for Kearns September	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.11192509	PWO0004036	09/30/2025	11/19/2025	39,825.28	Public Works Operation Fee Magna - September 20	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.11192509	PWO0004037	09/30/2025	11/19/2025	5,768.27	Public Works Operation Fee Magna - September 20	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.11192509	PWO0004049	09/30/2025	11/19/2025	13,151.97	Public Works Operation Fee Unincorporated - Septe	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.11192509	PWO0004050	09/30/2025	11/19/2025	201.00	Public Works Operation Fee Unincorporated - Septe	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.11192509	PWO0004054	09/30/2025	11/19/2025	3,206.35	Public Works Operation Fee White City - September	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.11192509	PWO0004055	09/30/2025	11/19/2025	420.38	Public Works Operation Fee White City - September	104110.877 - PW Operations White Cit	
					$774,389.10			
Salt Lake County Public Works Oper	ACH.12112509	PWO0004056	10/31/2025	12/11/2025	6,240.50	Public Works Operation Fee Brighton - October 202	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004057	10/31/2025	12/11/2025	8,286.33	Public Works Operation Fee Copperton- October 20	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004058	10/31/2025	12/11/2025	34,738.50	Public Works Operation Fee Emigration - October 2	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004060	10/31/2025	12/11/2025	228,628.87	Public Works Operation Fee Kearns - October 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004061	10/31/2025	12/11/2025	214,778.35	Public Works Operation Fee Magna - October 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004064	10/31/2025	12/11/2025	156,541.58	Public Works Operation Fee Unincorporated - Octob	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004065	10/31/2025	12/11/2025	41,597.57	Public Works Operation Fee White City - October 20	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004081	10/31/2025	12/11/2025	22.50	Public Works Operation Fee Brighton - October 202	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004082	10/31/2025	12/11/2025	526.50	Public Works Operation Fee Copperton- October 20	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004086	10/31/2025	12/11/2025	864.24	Public Works Operation Fee Emigration - October 2	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004087	10/31/2025	12/11/2025	20,328.63	Public Works Operation Fee Emigration - October 2	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004095	10/31/2025	12/11/2025	45,755.90	Public Works Operation Fee Kearns - October 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004096	10/31/2025	12/11/2025	1,330.27	Public Works Operation Fee Kearns - October 2025	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004098	10/31/2025	12/11/2025	24,505.25	Public Works Operation Fee Magna - October 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004100	10/31/2025	12/11/2025	2,411.90	Public Works Operation Fee Magna - October 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004114	10/31/2025	12/11/2025	5,141.59	Public Works Operation Fee Unincorporated - Octob	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004115	10/31/2025	12/11/2025	58.89	Public Works Operation Fee Unincorporated - Octob	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004119	10/31/2025	12/11/2025	2,270.23	Public Works Operation Fee White City - October 20	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004120	10/31/2025	12/11/2025	47.10	Public Works Operation Fee White City - October 20	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.12112509	PWO0004121	10/31/2025	12/11/2025	28,054.90	Public Works Operation Fee Kearns - October 2025	104110.875 - PW Operations Kearns	
					$822,129.60			
					$6,160,638.01			
Salt lake County Surveyor	ACH.08252510	SVY0000212	06/30/2025	08/25/2025	240.00	Survey Service for Emigration June 2025	104110.884 - Surveyor - Emigration	
Salt lake County Surveyor	ACH.08252510	SVY0000213	06/30/2025	08/25/2025	120.00	Survey Service for Magna June 2025	104110.886 - Surveyor - Magna	
Salt lake County Surveyor	ACH.08252510	SVY0000214	06/30/2025	08/25/2025	480.00	Survey Service for Unincorporated June 2025	104110.889 - Surveyor and Addressing	
					$840.00			
Salt lake County Surveyor	ACH.08262513	SVY0000215	07/31/2025	08/26/2025	480.00	Survey Service for Magna July 2025	104110.886 - Surveyor - Magna	
Salt lake County Surveyor	ACH.08262513	SVY0000216	07/31/2025	08/26/2025	2,400.00	Survey Service for Unincorporated July 2025	104110.889 - Surveyor and Addressing	
					$2,880.00			
Salt lake County Surveyor	ACH.09222511	SVY0000217	08/31/2025	09/22/2025	240.00	Survey Service for Unincorporated August 2025	104110.889 - Surveyor and Addressing	
Salt lake County Surveyor	ACH.10222513	SVY0000218	09/30/2025	10/22/2025	420.00	Survey Service for Magna September 2025	104110.886 - Surveyor - Magna	

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Salt lake County Surveyor	ACH.11172511	SVY0000219	10/31/2025	11/17/2025	120.00	Surveyor Fee for Brighton October 2025	104110.882 - Surveyor - Brighton	
Salt lake County Surveyor	ACH.11172511	SVY0000220	10/31/2025	11/17/2025	180.00	Surveyor Fee for Magna October 2025	104110.886 - Surveyor - Magna	
Salt lake County Surveyor	ACH.11172511	SVY0000221	10/31/2025	11/17/2025	30.00	Surveyor Fee for Unincorporated October 2025	104110.889 - Surveyor and Addressing	
					$330.00			
					$4,710.00			
Salt Lake Legal Defender Associatio	ACH.07012510	July25	07/01/2025	07/01/2025	57.46	Legal Services for GSLMSD - July 2025	104110.843 - Indigent Legal Copperton	
Salt Lake Legal Defender Associatio	ACH.07012510	July25	07/01/2025	07/01/2025	234.95	Legal Services for GSLMSD - July 2025	104110.847 - Indigent Legal White City	
Salt Lake Legal Defender Associatio	ACH.07012510	July25	07/01/2025	07/01/2025	382.74	Legal Services for GSLMSD - July 2025	104110.844 - Indigent Legal Emigration	
Salt Lake Legal Defender Associatio	ACH.07012510	July25	07/01/2025	07/01/2025	893.06	Legal Services for GSLMSD - July 2025	104110.842 - Indigent Legal Brighton	
Salt Lake Legal Defender Associatio	ACH.07012510	July25	07/01/2025	07/01/2025	3,018.31	Legal Services for GSLMSD - July 2025	104110.845 - Indigent Legal Kearns	
Salt Lake Legal Defender Associatio	ACH.07012510	July25	07/01/2025	07/01/2025	5,985.07	Legal Services for GSLMSD - July 2025	104110.846 - Indigent Legal Magna	
Salt Lake Legal Defender Associatio	ACH.07012510	July25	07/01/2025	07/01/2025	6,231.90	Legal Services for GSLMSD - July 2025	104110.849 - Indigent Legal Unincorpor	
					$16,803.49			
Salt Lake Legal Defender Associatio	ACH.08012510	Aug25	08/01/2025	08/01/2025	57.46	Legal Services for GSLMSD - August 2025	104110.843 - Indigent Legal Copperton	
Salt Lake Legal Defender Associatio	ACH.08012510	Aug25	08/01/2025	08/01/2025	234.95	Legal Services for GSLMSD - August 2025	104110.847 - Indigent Legal White City	
Salt Lake Legal Defender Associatio	ACH.08012510	Aug25	08/01/2025	08/01/2025	382.74	Legal Services for GSLMSD - August 2025	104110.844 - Indigent Legal Emigration	
Salt Lake Legal Defender Associatio	ACH.08012510	Aug25	08/01/2025	08/01/2025	893.06	Legal Services for GSLMSD - August 2025	104110.842 - Indigent Legal Brighton	
Salt Lake Legal Defender Associatio	ACH.08012510	Aug25	08/01/2025	08/01/2025	3,018.31	Legal Services for GSLMSD - August 2025	104110.845 - Indigent Legal Kearns	
Salt Lake Legal Defender Associatio	ACH.08012510	Aug25	08/01/2025	08/01/2025	5,985.07	Legal Services for GSLMSD - August 2025	104110.846 - Indigent Legal Magna	
Salt Lake Legal Defender Associatio	ACH.08012510	Aug25	08/01/2025	08/01/2025	6,231.90	Legal Services for GSLMSD - August 2025	104110.849 - Indigent Legal Unincorpor	
					$16,803.49			
Salt Lake Legal Defender Associatio	ACH.09022514	Sep25	09/02/2025	09/02/2025	57.46	Legal Services for GSLMSD - September 2025	104110.843 - Indigent Legal Copperton	
Salt Lake Legal Defender Associatio	ACH.09022514	Sep25	09/02/2025	09/02/2025	234.95	Legal Services for GSLMSD - September 2025	104110.847 - Indigent Legal White City	
Salt Lake Legal Defender Associatio	ACH.09022514	Sep25	09/02/2025	09/02/2025	382.74	Legal Services for GSLMSD - September 2025	104110.844 - Indigent Legal Emigration	
Salt Lake Legal Defender Associatio	ACH.09022514	Sep25	09/02/2025	09/02/2025	893.06	Legal Services for GSLMSD - September 2025	104110.842 - Indigent Legal Brighton	
Salt Lake Legal Defender Associatio	ACH.09022514	Sep25	09/02/2025	09/02/2025	3,018.31	Legal Services for GSLMSD - September 2025	104110.845 - Indigent Legal Kearns	
Salt Lake Legal Defender Associatio	ACH.09022514	Sep25	09/02/2025	09/02/2025	5,985.07	Legal Services for GSLMSD - September 2025	104110.846 - Indigent Legal Magna	
Salt Lake Legal Defender Associatio	ACH.09022514	Sep25	09/02/2025	09/02/2025	6,231.90	Legal Services for GSLMSD - September 2025	104110.849 - Indigent Legal Unincorpor	
					$16,803.49			
Salt Lake Legal Defender Associatio	ACH.10012510	Oct25	10/01/2025	10/01/2025	57.46	Legal Serrvices for GSLMSD - October 2025	104110.843 - Indigent Legal Copperton	
Salt Lake Legal Defender Associatio	ACH.10012510	Oct25	10/01/2025	10/01/2025	234.95	Legal Serrvices for GSLMSD - October 2025	104110.847 - Indigent Legal White City	
Salt Lake Legal Defender Associatio	ACH.10012510	Oct25	10/01/2025	10/01/2025	382.74	Legal Serrvices for GSLMSD - October 2025	104110.844 - Indigent Legal Emigration	
Salt Lake Legal Defender Associatio	ACH.10012510	Oct25	10/01/2025	10/01/2025	893.06	Legal Serrvices for GSLMSD - October 2025	104110.842 - Indigent Legal Brighton	
Salt Lake Legal Defender Associatio	ACH.10012510	Oct25	10/01/2025	10/01/2025	3,018.31	Legal Serrvices for GSLMSD - October 2025	104110.845 - Indigent Legal Kearns	
Salt Lake Legal Defender Associatio	ACH.10012510	Oct25	10/01/2025	10/01/2025	5,985.07	Legal Serrvices for GSLMSD - October 2025	104110.846 - Indigent Legal Magna	
Salt Lake Legal Defender Associatio	ACH.10012510	Oct25	10/01/2025	10/01/2025	6,231.90	Legal Serrvices for GSLMSD - October 2025	104110.849 - Indigent Legal Unincorpor	
					$16,803.49			
Salt Lake Legal Defender Associatio	ACH.10312514	Nov25	11/01/2025	11/01/2025	57.46	Legal Services for GSLMSD- November 2025	104110.843 - Indigent Legal Copperton	
Salt Lake Legal Defender Associatio	ACH.10312514	Nov25	11/01/2025	11/01/2025	234.95	Legal Services for GSLMSD- November 2025	104110.847 - Indigent Legal White City	
Salt Lake Legal Defender Associatio	ACH.10312514	Nov25	11/01/2025	11/01/2025	382.74	Legal Services for GSLMSD- November 2025	104110.844 - Indigent Legal Emigration	
Salt Lake Legal Defender Associatio	ACH.10312514	Nov25	11/01/2025	11/01/2025	893.06	Legal Services for GSLMSD- November 2025	104110.842 - Indigent Legal Brighton	
Salt Lake Legal Defender Associatio	ACH.10312514	Nov25	11/01/2025	11/01/2025	3,018.31	Legal Services for GSLMSD- November 2025	104110.845 - Indigent Legal Kearns	
Salt Lake Legal Defender Associatio	ACH.10312514	Nov25	11/01/2025	11/01/2025	5,985.07	Legal Services for GSLMSD- November 2025	104110.846 - Indigent Legal Magna	
Salt Lake Legal Defender Associatio	ACH.10312514	Nov25	11/01/2025	11/01/2025	6,231.90	Legal Services for GSLMSD- November 2025	104110.849 - Indigent Legal Unincorpor	
					$16,803.49			
Salt Lake Legal Defender Associatio	ACH.12022511	Dec25	12/01/2025	12/02/2025	57.46	Legal Services for GSLMSD - December 2025	104110.843 - Indigent Legal Copperton	
Salt Lake Legal Defender Associatio	ACH.12022511	Dec25	12/01/2025	12/02/2025	234.95	Legal Services for GSLMSD - December 2025	104110.847 - Indigent Legal White City	
Salt Lake Legal Defender Associatio	ACH.12022511	Dec25	12/01/2025	12/02/2025	382.74	Legal Services for GSLMSD - December 2025	104110.844 - Indigent Legal Emigration	
Salt Lake Legal Defender Associatio	ACH.12022511	Dec25	12/01/2025	12/02/2025	893.06	Legal Services for GSLMSD - December 2025	104110.842 - Indigent Legal Brighton	
Salt Lake Legal Defender Associatio	ACH.12022511	Dec25	12/01/2025	12/02/2025	3,018.31	Legal Services for GSLMSD - December 2025	104110.845 - Indigent Legal Kearns	
Salt Lake Legal Defender Associatio	ACH.12022511	Dec25	12/01/2025	12/02/2025	5,985.07	Legal Services for GSLMSD - December 2025	104110.846 - Indigent Legal Magna	
Salt Lake Legal Defender Associatio	ACH.12022511	Dec25	12/01/2025	12/02/2025	6,231.90	Legal Services for GSLMSD - December 2025	104110.849 - Indigent Legal Unincorpor	
					$16,803.49			
					$100,820.94			

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Salt Lake Valley Habitat for Humanit	0043	MSD25204	08/15/2025	08/15/2025	10,156.76	Full Bond Release for BP-2FD21/CW1048-1049	5023450 - Performance Bonds Payable	
Salt Lake Valley Habitat for Humanit	0044	MSD25218	08/27/2025	08/27/2025	19,832.89	10% Bond Release for PU-29244-LSC/CW000154L	5023450 - Performance Bonds Payable	
					$29,989.65			
Sam's Club	CC	5gs6n	09/29/2025	09/29/2025	12.19	5 packs of 40 water bottle for MCCN	624100.604 - CTC - Events	
					$12.19			
Selby's Bozeman Branch	4302	483856-000	08/29/2025	09/02/2025	2,340.00	BlueBeam Annual Subscription Renewal 2025	104140.370 - Software/Streaming	
Selby's Bozeman Branch	4302	483856-000	08/29/2025	09/02/2025	4,290.00	BlueBeam Annual Subscription Renewal 2025	104140.370 - Software/Streaming	
					$6,630.00			
					$6,630.00			
Sheriff's Fiscal	ACH.07212515	SHF0001937	06/30/2025	07/21/2025	12,683.69	June 2025 Advocate Expenditures	624100.611 - Safety & Success - Suba	
Sheriff's Fiscal	ACH.07212515	SHF0001929	05/31/2025	07/21/2025	12,764.51	May 2025 Advocate Expenditures	624100.611 - Safety & Success - Suba	
Sheriff's Fiscal	ACH.09222511	SHF0001974	07/31/2025	09/22/2025	18,210.33	July 25 Advocate Expenditures	624100.611 - Safety & Success - Suba	
Sheriff's Fiscal	ACH.09252510	SHF0001992	08/31/2025	09/25/2025	11,875.00	Advocate Expenditures Aug 2025	624100.611 - Safety & Success - Suba	
Sheriff's Fiscal	ACH.10162512	SHF0002012	09/30/2025	10/16/2025	11,573.21	September 2025 Advocate Expenditures	624100.611 - Safety & Success - Suba	
Sheriff's Fiscal	ACH.12102510	SHF0002057	11/30/2025	12/10/2025	11,884.79	November 25 Advocate Expenditures	624100.611 - Safety & Success - Suba	
Sheriff's Fiscal	ACH.12112509	SHF0002038	10/31/2025	12/11/2025	12,131.95	October 2025 Advocate Expenditures	624100.611 - Safety & Success - Suba	
					$91,123.48			
Silver Fork Pipeline Corporation	4421	MSD25265	07/31/2025	10/28/2025	16,200.00	Town of Brighton Water Meter Grant Program	204100.872 - Water Meter Incentive Pr	
					$16,200.00			
Silver Lake Company	4415	SLC2025	07/31/2025	10/24/2025	7,200.00	Town of Brighton Water Meter Grant Program	204100.872 - Water Meter Incentive Pr	
					$7,200.00			
Silverfork Skimo Foundation	ACH.09022514	2025-001	08/21/2025	09/02/2025	20,000.00	2025 SLC Skimo World Cup Sponsorship - Gold Lev	204100.420 - Contributions/Special Eve	
					$20,000.00			
SimpliVerified Background Checks	4173	67767	06/23/2025	07/07/2025	114.92	Background Checks	104100.2410 - Background Checks	
SimpliVerified Background Checks	4314	71294	08/31/2025	09/03/2025	479.35	Background Check and Drug Testing August 2025	104100.2410 - Background Checks	
SimpliVerified Background Checks	4367	69510	07/31/2025	10/07/2025	128.70	Background Check and drug testing July 2025	104100.2410 - Background Checks	
SimpliVerified Background Checks	4464	74861	10/31/2025	11/13/2025	297.92	Background check and drug testing October 2025	104100.2410 - Background Checks	
SimpliVerified Background Checks	4471	73086	09/23/2025	11/17/2025	118.32	Background check and drug testing for New Employ	104100.2410 - Background Checks	
SimpliVerified Background Checks	4491	76606	12/01/2025	12/02/2025	303.50	background check for Victor Zepeda	104100.2410 - Background Checks	
					$1,442.71			
SK/Crash #0228 Downtown SLC	CC	228010245001	07/13/2025	07/13/2025	410.00	CE - Vehicle Repair Fee	104155.250 - Vehicle Supplies and Mai	
					$410.00			
Skaggs Companies, Inc.	4543	450_A_322819_1	12/19/2025	12/19/2025	199.99	Work Boots for Sasha L.	104155.460 - Safety Equipment and Un	
					$199.99			
Smartsheet Inc.	4350	INV2537647	09/24/2025	09/25/2025	1,800.00	Subscription Business Plan Paid User for 9/24/25-9/	104140.370 - Software/Streaming	
					$1,800.00			
Smith Hartvigsen, PLLC	ACH.07072513	69727	06/30/2025	07/07/2025	5,813.00	Legal Service - Kearns General Matter June 2025	504100.310 - Attorney-Civil	

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Smith Hartvigsen, PLLC	ACH.07092516	69673	06/30/2025	07/09/2025	1,879.00	Legal Service - GSLMSD - General June 2025	104120.330 - Attorney-Land Use	
Smith Hartvigsen, PLLC	ACH.07092516	69674	06/30/2025	07/09/2025	286.00	Legal Service - GSLMSD -Copperton June 2025	104120.3313 - Attorney-Land Use Cop	
Smith Hartvigsen, PLLC	ACH.07092516	69675	06/30/2025	07/09/2025	126.00	Legal Service - GSLMSD -Kearns June 2025	104120.3316 - Attorney-Land Use Mag	
Smith Hartvigsen, PLLC	ACH.07092516	69675	06/30/2025	07/09/2025	315.00	Legal Service - GSLMSD -Kearns June 2025	104120.3315 - Attorney-Land Use Kear	
Smith Hartvigsen, PLLC	ACH.07092516	69676	06/30/2025	07/09/2025	5,224.00	Legal Service - GSLMSD -Magna June 2025	104120.3316 - Attorney-Land Use Mag	
Smith Hartvigsen, PLLC	ACH.07092516	69677	06/30/2025	07/09/2025	1,078.00	Legal Service - GSLMSD -White City June 2025	104120.3317 - Attorney-Land Use Whit	
Smith Hartvigsen, PLLC	ACH.07092516	69678	06/30/2025	07/09/2025	660.00	Legal Service - GSLMSD -Emigration June 2025	104120.3314 - Attorney-Land Use Emig	
Smith Hartvigsen, PLLC	ACH.07092516	69679	06/30/2025	07/09/2025	73.50	Legal Service - GSLMSD -Legislative Matter June 2	104120.112 - Attorney-Legislation	
					$9,641.50			
Smith Hartvigsen, PLLC	ACH.07112514	69744	06/30/2025	07/11/2025	1,312.00	Legal Service for Magna Community Reinvestment	644100.310.000 - Attorney-Civil - Gene	
Smith Hartvigsen, PLLC	ACH.07152515	70132	06/30/2025	07/15/2025	368.50	Legal Service - General Code Enforcement June 20	104120.240 - Attorney-Code Enforcem	
Smith Hartvigsen, PLLC	ACH.07152515	70133	06/30/2025	07/15/2025	5,543.50	Legal Service - Kearns Code Enforcement June 202	104120.2405 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.07152515	70134	06/30/2025	07/15/2025	23.50	Legal Service - Brimhall Dangerous Building Abate	104120.2605 - Attorney-Land Use - Buil	
Smith Hartvigsen, PLLC	ACH.07152515	70135	06/30/2025	07/15/2025	2,276.00	Legal Service - Magna Code Enforcement June 202	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.07152515	70136	06/30/2025	07/15/2025	417.00	Legal Service - General Building Code Enforcement	104120.260 - Attorney-Land Use - Build	
Smith Hartvigsen, PLLC	ACH.07152515	70137	06/30/2025	07/15/2025	141.00	Legal Service - General Building Code Enforcement	104120.2606 - Attorney-Land Use - Buil	
Smith Hartvigsen, PLLC	ACH.07152515	70138	06/30/2025	07/15/2025	603.50	Legal Service - Code Enforcement - Hughes/Althous	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.07152515	70139	06/30/2025	07/15/2025	81.00	Legal Service - Code Enforcement - White City June	104120.2407 - Attorney-Code Enforce	
					$9,454.00			
Smith Hartvigsen, PLLC	ACH.07232515	69726	06/30/2025	07/23/2025	510.00	Legal Service for Kearns Community Reinvestment	544100.310.000 - General - Attorney-Ci	
Smith Hartvigsen, PLLC	ACH.08012506	70183	07/28/2025	08/01/2025	9,140.00	GSLMSD-General Matters May-July 2025	104120.100 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.08152515	70353	07/31/2025	08/15/2025	1,710.00	Legal Service Kearns General Matter July 2025	544100.310.000 - General - Attorney-Ci	
Smith Hartvigsen, PLLC	ACH.08192511	70296	07/31/2025	08/19/2025	504.00	Legal Service - GSLMSD - General Matters July 202	104120.330 - Attorney-Land Use	
Smith Hartvigsen, PLLC	ACH.08192511	70297	07/31/2025	08/19/2025	414.50	Legal Service - GSLMSD - Copperton July 2025	104120.3313 - Attorney-Land Use Cop	
Smith Hartvigsen, PLLC	ACH.08192511	70298	07/31/2025	08/19/2025	1,697.00	Legal Service - GSLMSD - Kearns July 2025	104120.3315 - Attorney-Land Use Kear	
Smith Hartvigsen, PLLC	ACH.08192511	70299	07/31/2025	08/19/2025	5,146.50	Legal Service - GSLMSD - Magna July 2025	104120.3316 - Attorney-Land Use Mag	
Smith Hartvigsen, PLLC	ACH.08192511	70300	07/31/2025	08/19/2025	24.50	Legal Service - GSLMSD - White City July 2025	104120.3317 - Attorney-Land Use Whit	
Smith Hartvigsen, PLLC	ACH.08192511	70301	07/31/2025	08/19/2025	4,496.00	Legal Service - GSLMSD - Emigration July 2025	104120.3314 - Attorney-Land Use Emig	
Smith Hartvigsen, PLLC	ACH.08192511	70302	07/31/2025	08/19/2025	9,711.50	Legal Service - GSLMSD - Kearns Code Enforceme	104120.2405 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.08192511	70303	07/31/2025	08/19/2025	135.50	Legal Service - GSLMSD - Kearns Parkwood Estate	104120.2405 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.08192511	70304	07/31/2025	08/19/2025	74.00	Legal Service - GSLMSD - Brimhall Dangerous Buil	104120.2405 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.08192511	70305	07/31/2025	08/19/2025	2,928.50	Legal Service - GSLMSD - Magna Code Enforceme	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.08192511	70306	07/31/2025	08/19/2025	531.00	Legal Service - GSLMSD - General Building Code E	104120.260 - Attorney-Land Use - Build	
Smith Hartvigsen, PLLC	ACH.08192511	70307	07/31/2025	08/19/2025	101.00	Legal Service - GSLMSD - Building Code Enforcem	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.08192511	70308	07/31/2025	08/19/2025	229.50	Legal Service - GSLMSD - Code Enforcement - Hu	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.08192511	70309	07/31/2025	08/19/2025	1,269.00	Legal Service - GSLMSD - Code Enforcement Whit	104120.2407 - Attorney-Code Enforce	
					$27,262.50			
Smith Hartvigsen, PLLC	ACH.08192511	70354	07/31/2025	08/19/2025	3,623.50	Legal Service - Kearns General Matters July 2025	504100.310 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.08192511	70355	07/31/2025	08/19/2025	4,265.50	Legal Service - Kearns Petito Amicus Brief July 202	504100.320 - Attorney - Land Use	
					$7,889.00			
Smith Hartvigsen, PLLC	ACH.08212510	69626	06/30/2025	08/21/2025	1,638.00	Legal Service - Copperton General Matters June 20	304100.310 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.08212510	70250	07/31/2025	08/21/2025	1,323.00	Legal Service - Copperton General Matters July 202	304100.310 - Attorney-Civil	
					$2,961.00			
Smith Hartvigsen, PLLC	ACH.08212510	70377	07/31/2025	08/21/2025	1,216.00	Legal Service - Magna Community Reinvestment -	644100.310.000 - Attorney-Civil - Gene	
Smith Hartvigsen, PLLC	ACH.08212510	70378	07/31/2025	08/21/2025	96.00	Legal Service - Magna Community Reinvestment -	644100.310.003 - Attorney-Civil - Arbor	
					$1,312.00			
Smith Hartvigsen, PLLC	ACH.09082515	70723	08/31/2025	09/08/2025	120.00	Legal Services for Kearns General August 2025	544100.310.000 - General - Attorney-Ci	
Smith Hartvigsen, PLLC	ACH.09082515	70912	08/31/2025	09/08/2025	8,824.50	Legal Services for Kearns General Matters August 2	504100.310 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.09082515	70949	08/31/2025	09/08/2025	8,537.00	Legal Services for Kearns Petito Amicus Brief Augus	504100.320 - Attorney - Land Use	
					$17,481.50			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Smith Hartvigsen, PLLC	ACH.09112513	70938	08/31/2025	09/11/2025	4,245.50	Legal Services for GSLMSD Magna - August 2025	104120.3316 - Attorney-Land Use Mag	
Smith Hartvigsen, PLLC	ACH.09112513	70939	08/31/2025	09/11/2025	49.00	Legal Services for GSLMSD White City - August 202	104120.3317 - Attorney-Land Use Whit	
Smith Hartvigsen, PLLC	ACH.09112513	70940	08/31/2025	09/11/2025	8,481.00	Legal Services for GSLMSD Emigration - August 20	104120.3314 - Attorney-Land Use Emig	
Smith Hartvigsen, PLLC	ACH.09112513	70941	08/31/2025	09/11/2025	4,237.50	Legal Services for GSLMSD General Code Enforce	104120.240 - Attorney-Code Enforcem	
Smith Hartvigsen, PLLC	ACH.09112513	70942	08/31/2025	09/11/2025	8,338.00	Legal Services for GSLMSD Kearns Code Enforcem	104120.2405 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.09112513	70943	08/31/2025	09/11/2025	211.50	Legal Services for GSLMSD Brimhall Dangerous Bu	104120.2405 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.09112513	70944	08/31/2025	09/11/2025	1,878.50	Legal Services for GSLMSD Magna Code Enforcem	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.09112513	70945	08/31/2025	09/11/2025	591.00	Legal Services for GSLMSD General Building Code	104120.260 - Attorney-Land Use - Build	
Smith Hartvigsen, PLLC	ACH.09112513	70946	08/31/2025	09/11/2025	117.50	Legal Services for GSLMSD Code Enforcement Hug	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.09112513	70947	08/31/2025	09/11/2025	594.00	Legal Services for GSLMSD White City Code Enforc	104120.2407 - Attorney-Code Enforce	
					$28,743.50			
Smith Hartvigsen, PLLC	ACH.09222511	70904	08/31/2025	09/22/2025	3,200.50	Legal Service for Copperton - General Matters Augu	304100.310 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.09232513	70910	08/31/2025	09/23/2025	3,239.50	Legal Service GSLMSD General Matter August 202	104120.100 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.09232513	70911	08/31/2025	09/23/2025	945.00	Legal Service GSLMSD - Kearns August 2025	104120.3315 - Attorney-Land Use Kear	
					$4,184.50			
Smith Hartvigsen, PLLC	ACH.10092510	70951	08/31/2025	10/09/2025	128.00	Legal Service for Magna August 2025	644100.310.000 - Attorney-Civil - Gene	
Smith Hartvigsen, PLLC	ACH.10092510	71166	09/30/2025	10/09/2025	12,959.00	Legal Services for City of Kearns Sept 2025	504100.310 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.10092510	71167	09/30/2025	10/09/2025	5,616.50	Legal Services for Petito Amicus Brief City of Kearns	504100.310 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.10092510	71194	09/30/2025	10/09/2025	192.00	Legal Service for Magna September 2025	644100.310.000 - Attorney-Civil - Gene	
					$18,895.50			
Smith Hartvigsen, PLLC	ACH.10132510	71118	09/30/2025	10/13/2025	4,328.50	Legal Services GSLMSD - General Matters Septem	104120.330 - Attorney-Land Use	
Smith Hartvigsen, PLLC	ACH.10132510	71119	09/30/2025	10/13/2025	1,039.50	Legal Services GSLMSD - Kearns- September 2025	104120.3315 - Attorney-Land Use Kear	
Smith Hartvigsen, PLLC	ACH.10132510	71120	09/30/2025	10/13/2025	3,944.50	Legal Services GSLMSD -Magna- September 2025	104120.3316 - Attorney-Land Use Mag	
Smith Hartvigsen, PLLC	ACH.10132510	71121	09/30/2025	10/13/2025	309.00	Legal Services GSLMSD -White City -September 20	104120.3317 - Attorney-Land Use Whit	
Smith Hartvigsen, PLLC	ACH.10132510	71122	09/30/2025	10/13/2025	12,365.00	Legal Services GSLMSD -Emigration -September 2	104120.3314 - Attorney-Land Use Emig	
Smith Hartvigsen, PLLC	ACH.10132510	71123	09/30/2025	10/13/2025	1,331.00	Legal Services GSLMSD -Code Enforcement -Septe	104120.240 - Attorney-Code Enforcem	
Smith Hartvigsen, PLLC	ACH.10132510	71124	09/30/2025	10/13/2025	10,381.00	Legal Services GSLMSD -Kearns Code Enforcemen	104120.2405 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.10132510	71125	09/30/2025	10/13/2025	5,030.50	Legal Services GSLMSD -Magna Code Enforcemen	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.10132510	71126	09/30/2025	10/13/2025	23.50	Legal Services GSLMSD -General Building Code En	104120.260 - Attorney-Land Use - Build	
Smith Hartvigsen, PLLC	ACH.10132510	71127	09/30/2025	10/13/2025	489.50	Legal Services GSLMSD - Code Enforcement Hugh	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.10132510	71128	09/30/2025	10/13/2025	50.50	Legal Services GSLMSD - Code Enforcement White	104120.2407 - Attorney-Code Enforce	
					$39,292.50			
Smith Hartvigsen, PLLC	ACH.11102514	71988	10/31/2025	11/10/2025	2,338.50	Legal Service for GSKMSD - General Matters - Octo	104120.100 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.11102514	71989	10/31/2025	11/10/2025	1,015.50	Legal Service for GSKMSD - Copperton - October 2	104120.103 - Attorney-Civil Copperton	
Smith Hartvigsen, PLLC	ACH.11102514	71990	10/31/2025	11/10/2025	2,331.00	Legal Service for GSKMSD - Kearns - October 25	104120.3315 - Attorney-Land Use Kear	
					$5,685.00			
Smith Hartvigsen, PLLC	ACH.11122512	72024	10/31/2025	11/12/2025	3,258.50	Legal Services for GSLMSD - Magna October 2025	104120.3316 - Attorney-Land Use Mag	
Smith Hartvigsen, PLLC	ACH.11122512	72025	10/31/2025	11/12/2025	24.50	Legal Services for GSLMSD -White City October 20	104120.3317 - Attorney-Land Use Whit	
Smith Hartvigsen, PLLC	ACH.11122512	72026	10/31/2025	11/12/2025	9,486.00	Legal Services for GSLMSD -Emigration October 20	104120.3314 - Attorney-Land Use Emig	
Smith Hartvigsen, PLLC	ACH.11122512	72027	10/31/2025	11/12/2025	624.00	Legal Services for GSLMSD -Code Enforcement Oc	104120.240 - Attorney-Code Enforcem	
Smith Hartvigsen, PLLC	ACH.11122512	72028	10/31/2025	11/12/2025	3,071.00	Legal Services for GSLMSD - Kearns Code Enforce	104120.2405 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.11122512	72029	10/31/2025	11/12/2025	130.00	Legal Services for GSLMSD - Brimhall Dangerous B	104120.2605 - Attorney-Land Use - Buil	
Smith Hartvigsen, PLLC	ACH.11122512	72030	10/31/2025	11/12/2025	5,333.00	Legal Services for GSLMSD - Magna Code Enforce	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.11122512	72031	10/31/2025	11/12/2025	482.50	Legal Services for GSLMSD - Magna Code Enforce	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.11122512	72032	10/31/2025	11/12/2025	2,654.50	Legal Services for GSLMSD - Magna Dangerous Bu	104120.106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.11122512	72033	10/31/2025	11/12/2025	121.00	Legal Services for GSLMSD - General Builing Code	104120.260 - Attorney-Land Use - Build	
Smith Hartvigsen, PLLC	ACH.11122512	72034	10/31/2025	11/12/2025	200.50	Legal Services for GSLMSD - Code Enforcement H	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.11122512	72035	10/31/2025	11/12/2025	421.50	Legal Services for GSLMSD - Code Enforcement W	104120.2407 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.11122512	72036	10/31/2025	11/12/2025	64.00	Legal Services for GSLMSD - Petito Amicus Brief K	504100.320 - Attorney - Land Use	
					$25,871.00			
Smith Hartvigsen, PLLC	ACH.11172511	71832	10/31/2025	11/17/2025	480.00	Legal Service for Kearns Community Reinvestment	544100.310.000 - General - Attorney-Ci	
Smith Hartvigsen, PLLC	ACH.11172511	71832	10/31/2025	11/17/2025	722.00	Legal Service for Kearns Community Reinvestment	544100.310.000 - General - Attorney-Ci	
Smith Hartvigsen, PLLC	ACH.11172511	71991	10/31/2025	11/17/2025	6,713.50	Legal Service - Kearns General Matter October 202	504100.310 - Attorney-Civil	
					$7,915.50			

Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 07/01/2025 to 12/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Smith Hartvigsen, PLLC	ACH.11192509	71073	09/30/2025	11/19/2025	2,531.00	Legal Service for Copperton - General Matters Sept	304100.310 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.11192509	71194-1	09/30/2025	11/19/2025	128.00	legal Service for Magna Community Reivestment Ag	644100.310.000 - Attorney-Civil - Gene	
					$2,659.00			
Smith Hartvigsen, PLLC	ACH.11202514	72038	10/31/2025	11/20/2025	800.00	Legal Service for Magna Community Reivestment A	644100.310.000 - Attorney-Civil - Gene	
Smith Hartvigsen, PLLC	ACH.11212507	71984	10/31/2025	11/21/2025	2,643.00	Legal Service for Copperton - General Matters Octo	304100.310 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.12052512	72193	11/30/2025	12/05/2025	171.50	Legal Services for GSLMSD - White City November	104120.3317 - Attorney-Land Use Whit	
Smith Hartvigsen, PLLC	ACH.12052512	72194	11/30/2025	12/05/2025	1,521.50	Legal Services for GSLMSD - Magna November 20	104120.3316 - Attorney-Land Use Mag	
					$1,693.00			
Smith Hartvigsen, PLLC	ACH.12092510	72469	11/30/2025	12/09/2025	300.00	Legal Services Kearns General Matters November 2	544100.310.000 - General - Attorney-Ci	
Smith Hartvigsen, PLLC	ACH.12092511	72470	11/30/2025	12/09/2025	832.00	Legal Services for Magna Comm. Reinvestment Ag	644100.310.000 - Attorney-Civil - Gene	
Smith Hartvigsen, PLLC	ACH.12092511	72471	11/30/2025	12/09/2025	64.00	Legal Services for Magna Comm. Reinvestment Ag	644100.310.000 - Attorney-Civil - Gene	
					$896.00			
Smith Hartvigsen, PLLC	ACH.12102511	72144	11/30/2025	12/10/2025	96.00	Legal Service for Kearns - Petito Amicus Brief Nove	504100.310 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.12102511	72145	11/30/2025	12/10/2025	4,059.00	Legal Service for Kearns - General Matters Novem	504100.310 - Attorney-Civil	
					$4,155.00			
Smith Hartvigsen, PLLC	ACH.12222509	72460	11/30/2025	12/22/2025	188.00	Legal Service GSLMSD - Code Enforcement - Hugh	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.12222509	72461	11/30/2025	12/22/2025	4,474.00	Legal Service GSLMSD - Code Enforcement - Kear	104120.2405 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.12222509	72462	11/30/2025	12/22/2025	8,618.00	Legal Service GSLMSD - Code Enforcement -	104120.240 - Attorney-Code Enforcem	
Smith Hartvigsen, PLLC	ACH.12222509	72463	11/30/2025	12/22/2025	117.50	Legal Service GSLMSD - Magna Dangerous Buildin	104120.2606 - Attorney-Land Use - Buil	
Smith Hartvigsen, PLLC	ACH.12222509	72464	11/30/2025	12/22/2025	1,182.50	Legal Service GSLMSD - Magna Code Enforcement	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.12222509	72465	11/30/2025	12/22/2025	4,836.00	Legal Service GSLMSD - Emigration November 25	104120.3314 - Attorney-Land Use Emig	
Smith Hartvigsen, PLLC	ACH.12222509	72466	11/30/2025	12/22/2025	565.50	Legal Service GSLMSD - Copperton November 25	104120.3313 - Attorney-Land Use Cop	
Smith Hartvigsen, PLLC	ACH.12222509	72467	11/30/2025	12/22/2025	4,992.00	Legal Service GSLMSD - General Matters Novembe	104120.330 - Attorney-Land Use	
Smith Hartvigsen, PLLC	ACH.12222509	72468	11/30/2025	12/22/2025	1,933.50	Legal Service GSLMSD - Kearns November 25	104120.3315 - Attorney-Land Use Kear	
					$26,907.00			
					$268,327.50			
Smith's Food and Drug Store	CC	018507	11/19/2025	11/19/2025	58.46	TM- food for thanksgiving	104100.200 - Awards, Promotional & M	
Smith's Food and Drug Store	CC	026102	09/28/2025	09/28/2025	14.43	JG- Meals	104100.200 - Awards, Promotional & M	
Smith's Food and Drug Store	CC	6lgk	09/24/2025	09/24/2025	29.16	Supplies	604100.240 - Office Expense and Supp	
Smith's Food and Drug Store	CC	9AW9	11/18/2025	11/18/2025	31.47	Supplies	604100.240 - Office Expense and Supp	
Smith's Food and Drug Store	CC	YZHV	07/18/2025	07/18/2025	83.79	food for event	604100.421 - Magna 4th of July Celebr	
					$217.31			
					$217.31			
Solitude Mountain Ski Area LLC	4444	TBSMS25	07/31/2025	11/07/2025	200.00	Water Meter Grant Program	204100.872 - Water Meter Incentive Pr	
					$200.00			
Solitude Water Company	4445	TBSWC25	07/31/2025	11/07/2025	8,200.00	Water Meter Grant Program	204100.872 - Water Meter Incentive Pr	
					$8,200.00			
Sorensen, Lanette	4275	MSD25210	08/19/2025	08/20/2025	1,000.00	Tremonton Police Department Officers Surviving Fa	554100.420 - Contributions/Special Eve	
					$1,000.00			
South Kearns Elementary	4488	D11252025	11/25/2025	11/25/2025	1,500.00	Donation to Students	504100.420 - Contributions/Special Eve	
					$1,500.00			
Spitz Restaurant - Park City	CC	030220	07/02/2025	07/02/2025	107.22	JG - Meal	104100.200 - Awards, Promotional & M	
					$107.22			
Squire & Company, PC	4322	279718	06/30/2025	09/09/2025	1,000.00	Professional Services Rendered for Progress Bill Au	104100.700 - Other Professional Charg	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Squire & Company, PC	4442	283083	10/31/2025	11/07/2025	16,000.00	Professional Services Rendered Audit of June 30, 2	104130.350 - Budget and Auditing	
Squire & Company, PC	4504	285221	11/30/2025	12/05/2025	5,000.00	Professional Service Rendered for progress bill audi	104130.350 - Budget and Auditing	
					$22,000.00			
Sroczynski, Andrew	4441	MSD25270	11/05/2025	11/05/2025	52.00	Reimbursement for Conference Parking (3) days	104140.230 - Travel/Mileage	
					$52.00			
Staker & Parson Companies	ACH.08252510	MSD-ENG-25100	07/12/2025	08/25/2025	155,644.61	Contract Payment for Magna Main Reconstruct	654100.243 - ARPA Expenses	
Staker & Parson Companies	ACH.08252510	MSD-ENG-25100	07/12/2025	08/25/2025	330,171.72	Contract Payment for Magna Main Reconstruct	975610.766 - Carryover Projects - Mag	
					$485,816.33			
Staker & Parson Companies	ACH.10062511	MSD-ENG-25100	08/29/2025	10/06/2025	534,534.18	Contract Payment for Magna Main Reconstruct	654100.243 - ARPA Expenses	
Staker & Parson Companies	ACH.11042516	MSD-ENG-25100	09/27/2025	11/04/2025	505,002.68	Contract Payment for Magna Main Reconstruct	654100.243 - ARPA Expenses	
Staker & Parson Companies	ACH.12092510	MSD-ENG-25100	11/14/2025	12/09/2025	333,060.58	Contract Payment for Magna Main Reconstruct	654100.243 - ARPA Expenses	
					$1,858,413.77			
Stallings Construction	4154	2867-1	06/30/2025	07/01/2025	121,949.00	Sidewalk for Kearns North Park	975610.765 - Carryover Projects - Kear	
Stallings Construction	4338	2892-1	08/27/2025	09/15/2025	35,875.39	Cordero Drive Raised Crosswalk in Magna	654100.243 - ARPA Expenses	
Stallings Construction	4461	2906-1	11/07/2025	11/12/2025	20,337.27	Job 2906: MSD Oquirrh Highlands Basin Prk Outlet	104110.999 - Road MX Contingency	
					$178,161.66			
Stan's Market	CC	003061	10/05/2025	10/05/2025	75.00	food help	504100.621 - Victim Critical Needs	
Stan's Market	CC	003230	10/05/2025	10/05/2025	26.78	Blankets for rental help person	504100.621 - Victim Critical Needs	
Stan's Market	CC	j3nj2	12/10/2025	12/10/2025	4.61	food help	504100.200 - Awards, Promotional & M	
					$106.39			
					$106.39			
Stapp Construction Inc.	ACH.09112513	F-2146(1)8	09/10/2025	09/11/2025	16,550.00	Cougar Lane Crosswalk at Ed Mayne Drive - Pedest	975610.765 - Carryover Projects - Kear	
					$16,550.00			
State Mail & Distribution Services	4175	26L0791226	07/03/2025	07/07/2025	319.98	Monthly postal service fee	104840.975 - Facilities & Mail Charges	
State Mail & Distribution Services	4251	26L9001236	07/31/2025	08/12/2025	400.77	Monthly postal service fee	104840.975 - Facilities & Mail Charges	
State Mail & Distribution Services	4329	26L1739710	08/31/2025	09/09/2025	436.38	Monthly postal service fee	104840.975 - Facilities & Mail Charges	
State Mail & Distribution Services	4373	26L0631854	09/30/2025	10/08/2025	411.89	Monthly postal service fee	104100.590 - Postage	
State Mail & Distribution Services	4458	26L6208261	10/31/2025	11/10/2025	356.17	Monthly postal service fee	104100.590 - Postage	
State Mail & Distribution Services	4505	26L0906059	11/30/2025	12/05/2025	271.07	Monthly postal service fee	104100.590 - Postage	
					$2,196.26			
State of Utah Department of Comme	4193	MSD25170	06/30/2025	07/15/2025	4,082.94	2nd Quarter State Surcharge Remittance Fee 2025	1023500 - State Surcharge	
State of Utah Department of Comme	4400	MSD25261	09/30/2025	10/20/2025	1,942.50	3rd Quarter State Surcharge Fee 2025	1023500 - State Surcharge	
					$6,025.44			
State of Utah Department of Transpo	ACH.08042516	RE 256*393	07/31/2025	08/04/2025	151.07	Quarterly Local Billing for Contract 25-8661 - Emigra	975610.764 - Carryover Projects - Emig	
State of Utah Department of Transpo	ACH.08132514	RE*256*430	08/06/2025	08/13/2025	162.83	Quarterly Local Billing for Contract 24-8026 - 2810 S	975610.766 - Carryover Projects - Mag	
State of Utah Department of Transpo	ACH.08202509	CR 256*1057	06/30/2025	08/20/2025	81,761.96	UDOT 8000 West; 2600 South to 3100 South Magn	975610.766 - Carryover Projects - Mag	
State of Utah Department of Transpo	ACH.10312514	RE 266*72	10/16/2025	10/31/2025	506.19	Project No. F-2292(2)12 - MC240002 - 5655 Emigra	975610.764 - Carryover Projects - Emig	
State of Utah Department of Transpo	CC	102025-2165	10/12/2025	10/12/2025	1,750.00	TM - Utah Transporatation Conference 2025	974100.330 - Engineering Training and	
					$84,332.05			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Stephens, Richard S.	4540	MSD25309	12/15/2025	12/19/2025	275.00	Travel Per Diem for Utah City Engineers Conferenc	974100.330 - Engineering Training and	
Stephens, Richard S.	4540	MSD25309	12/15/2025	12/19/2025	381.55	Travel Per Diem for Utah City Engineers Conferenc	974100.230 - Engineering Travel	
					$656.55			
					$656.55			
Steve's Black Sabbath BBQ	CC	QN2D93	09/19/2025	09/19/2025	4,807.60	Meal for White City event	704100.200 - Awards, Promotional & M	
					$4,807.60			
Stewart, Taylor	4260	MSD25203	08/14/2025	08/15/2025	1,262.20	Travel Per Diem for Taylor Stewart StormCon in Orla	104155.230 - Travel	
Stewart, Taylor	4286	MSD25215	08/21/2025	08/25/2025	250.00	Reimbursement for StormCon conference registratio	104155.330 - Training and Seminars	
					$1,512.20			
STF Electrical Services, Inc.	4303	OGC001	08/25/2025	09/02/2025	22,712.00	Kearns Veteran's Memorial Fee	504100.750 - Non-Cap Improvements	
STF Electrical Services, Inc.	4323	8699	09/09/2025	09/09/2025	1,420.81	Kearns Rec Center Repair Damaged Well Light	504100.880 - Non-Classified Expenses	
					$24,132.81			
Streamline Software, Inc.	ACH.08012509	61BCFC47-0006	06/04/2025	08/01/2025	800.00	Streamline Flex for June 2025	704100.370 - Software/Streaming	
Streamline Software, Inc.	ACH.08042512	61BCFC47-0007	07/31/2025	08/04/2025	800.00	Streamline Flex for Jul 1- Aug 1, 2025 White City	704100.360 - Web Page Development/	
Streamline Software, Inc.	ACH.08042512	61BCFC47-0008	08/01/2025	08/04/2025	800.00	Streamline Flex for Aug 1- Sep 1, 2025 White City	704100.360 - Web Page Development/	
					$1,600.00			
Streamline Software, Inc.	ACH.09022514	61BCFC47-0009	09/01/2025	09/02/2025	800.00	Streamline Flex Sep1-Oct 1, 2025	704100.360 - Web Page Development/	
Streamline Software, Inc.	ACH.10022509	61BCFC47-0010	10/01/2025	10/02/2025	800.00	Streamline Flex Oct1-Nov1, 2025	704100.360 - Web Page Development/	
Streamline Software, Inc.	ACH.11032511	61BCFC47-0011	11/01/2025	11/03/2025	800.00	Streamline Flex Nov1-Dec 1, 2025 White City	704100.360 - Web Page Development/	
Streamline Software, Inc.	ACH.12022511	61BCF47-0013	12/01/2025	12/02/2025	800.00	Streamline Flex for Dec 1, 2025-Jan 1, 2026 White	704100.360 - Web Page Development/	
					$5,600.00			
Strike Visuals - Athletic Event Supply	4213	PI35537	07/21/2025	07/22/2025	1,656.00	Copperton booth, tablecloths, weights, and back dro	304100.200 - Awards, Promotional & M	
Strike Visuals - Athletic Event Supply	CC	P136655	10/26/2025	10/26/2025	1,476.00	CE - Kearns booth, cackdrop and tablecloths	504100.220 - Printing/Publications/Adv	
					$3,132.00			
SymbolArts	CC	24333228	10/07/2025	10/07/2025	1,372.95	promotional products	624100.601 - CTC - Youth Court	
					$1,372.95			
Syringa Neworks, LLC	ACH.07072513	25Jul0860	07/01/2025	07/07/2025	550.00	Dedicated Internet Access B/W (1GB) July 2025	104140.380 - Information Technology	
Syringa Neworks, LLC	ACH.08112513	023736-8	08/01/2025	08/11/2025	550.00	Dedicated Internet Access B/W (1GB)	104140.380 - Information Technology	
Syringa Neworks, LLC	ACH.09112513	255EP0805	09/01/2025	09/11/2025	550.00	Dedicated Internet Access C/W (1GB)	104140.370 - Software/Streaming	
Syringa Neworks, LLC	ACH.10132509	SMI-000661	10/01/2025	10/13/2025	550.00	1GBPS Dedicated Internet Access	104140.370 - Software/Streaming	
Syringa Neworks, LLC	ACH.11192509	SMI-001638	11/01/2025	11/19/2025	550.00	1 Gbps Dedicated Internet Access	104140.370 - Software/Streaming	
Syringa Neworks, LLC	ACH.12102510	SMI-002558	12/01/2025	12/10/2025	550.00	1 Gbps Dedicated Internet Access Service Period 1	104140.370 - Software/Streaming	
					$3,300.00			
Tanielu, Sandra	4161	MSD25158	06/27/2025	07/01/2025	387.00	Travel Per Diem for CADCA 2025	624100.230 - Travel/Mileage - CTC	
Tanielu, Sandra	ACH.07302516	MSD25193	07/29/2025	07/30/2025	1,380.00	June/July 2025 Payment to New Contractor	624100.600 - CTC - Contractors	
Tanielu, Sandra	ACH.10222513	MSD25262	09/30/2025	10/22/2025	1,740.00	Contracted Work Hours for Aug & Sept 2025 - 87 ho	624100.600 - CTC - Contractors	
					$3,507.00			
Taylor, Alden Jed	4383	MSD25241	10/06/2025	10/08/2025	225.00	3rd Quarter Planning Commission Magna	604100.600 - Professional and Technic	
					$225.00			

Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 07/01/2025 to 12/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Taylor, David	4200	MSD25172	06/30/2025	07/17/2025	70.00	Planning Commission Stipend for City of Kearns	504100.600 - Professional and Technic	
Taylor, David	4375	MSD25242	10/06/2025	10/08/2025	140.00	3rd Quarter stipen for Planning Commission for Kea	504100.600 - Professional and Technic	
Taylor, David	4519	MSD25298	12/12/2025	12/16/2025	140.00	Planning Commission Stipend for City of Kearns Q4	504100.600 - Professional and Technic	
					$350.00			
Technology Net Co., LLC	4179	4921	07/04/2025	07/07/2025	600.00	Annual Subscription - 46-100 Employees - TechNet	104100.210 - Subscriptions/Membershi	
					$600.00			
The Arbitrage Group, Inc	ACH.11172511	88676	11/01/2025	11/17/2025	3,500.00	Professional Service Rendered for Interim Rebate	975610.301 - Other Bond Costs	
					$3,500.00			
The Blossom	CC	6F502G	08/01/2025	08/01/2025	92.78	TM - Flowers for Marie	104100.200 - Awards, Promotional & M	
					$92.78			
The Home Depot #4406	CC	95W	11/23/2025	11/23/2025	83.48	supplies	604100.240 - Office Expense and Supp	
The Home Depot #4406	CC	fr54wv	12/14/2025	12/14/2025	-33.95	supplies - credit	504100.240 - Office Expense and Supp	
The Home Depot #4406	CC	fr5876	12/14/2025	12/14/2025	33.95	supplies	504100.240 - Office Expense and Supp	
The Home Depot #4406	CC	fxtrnv	12/03/2025	12/03/2025	-26.83	supplies - credit	604100.240 - Office Expense and Supp	
The Home Depot #4406	CC	r589p	12/14/2025	12/14/2025	32.21	supplies	504100.240 - Office Expense and Supp	
The Home Depot #4406	CC	WH13327175	11/02/2025	11/02/2025	53.69	TM - Stormwater Fish Wire	104100.240 - Office Supplies	
The Home Depot #4406	CC	xs0wy	12/01/2025	12/01/2025	23.84	supplies	604100.240 - Office Expense and Supp	
					$166.39			
The Myers-Briggs Company	CC	1462504	07/02/2025	07/02/2025	461.65	TM - Meyers Briggs Assessment	104155.330 - Training and Seminars	
					$461.65			
The Trophy Case	4374	91452	10/07/2025	10/08/2025	110.00	KW 6x10 tower Al Peterson Retirement Recognition	504100.200 - Awards, Promotional & M	
The Trophy Case	4455	91611	11/06/2025	11/07/2025	230.00	Crystal Plaque for Tina Snow	504100.200 - Awards, Promotional & M	
The Trophy Case	4492	91654	11/17/2025	12/02/2025	640.00	Recognition awards to outgoing Board Members	104100.200 - Awards, Promotional & M	
The Trophy Case	4492	91673	11/18/2025	12/02/2025	230.00	Crystal plaque for Mayor Bush	504100.200 - Awards, Promotional & M	
The Trophy Case	4492	91674	11/18/2025	12/02/2025	75.00	1 Glass PDU-75907-B Brighton	204100.2 - Awards, Promotional & Meal	
The Trophy Case	4492	91685	11/19/2025	12/02/2025	190.00	2 Acrylic GSI-CB large blue-Magna City	604100.200 - Awards, Promotional & M	
					$1,135.00			
					$1,475.00			
Theriault, Jane	CC	0132	11/25/2025	11/25/2025	755.00	JG - Manual Edits	104100.450 - Human Resources	
					$755.00			
Todd, Pamela	4324	KE033-001	09/08/2025	09/09/2025	1,000.00	Kearns Historic Panel Agreement Payment	504100.600 - Professional and Technic	
					$1,000.00			
TotalAV.com	CC	INV106354762	10/09/2025	10/09/2025	149.00	Total Security for October 8th, 2025-October 7th, 20	204100.37 - Software/Streaming	
					$149.00			
UBLA - Utah Business License Asso	CC	R711170696	08/17/2025	08/17/2025	130.00	CE-Membership dues and Conference Registration	104155.210 - Subscriptions/Membershi	
UBLA - Utah Business License Asso	CC	R711170696	08/17/2025	08/17/2025	545.00	CE-Membership dues and Conference Registration	104155.330 - Training and Seminars	
					$675.00			
					$675.00			
Ulrich Brunhart	4219	MSD25187	06/30/2025	07/23/2025	200.00	Planning Commission Stipend 2nd Qtr. 2025	204100.600 - Professional and Technic	
Ulrich Brunhart	4394	MSD25256	10/10/2025	10/13/2025	200.00	Planning Commission Stipend 3rd Quarter	204100.600 - Professional and Technic	
Ulrich Brunhart	4526	MSD25295	12/12/2025	12/16/2025	200.00	Planning Commission Stipend 4th Quarter	204100.600 - Professional and Technic	
					$600.00			

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Unified Fire Authority	ACH.07032510	10210	07/01/2025	07/03/2025	11,917.58	Municcipal Services Emergency Managers-July 202	104100.700 - Other Professional Charg	
Unified Fire Authority	ACH.07112514	10254	07/03/2025	07/11/2025	158.03	1/2 Internet Costs - July 2025	204100.38 - Internet Connections	
Unified Fire Authority	ACH.08012506	10284	08/01/2025	08/01/2025	11,917.58	Municipal Services Emergency Managers - August 2	104100.700 - Other Professional Charg	
Unified Fire Authority	ACH.08082507	10330	08/07/2025	08/08/2025	158.03	1/2 Internet Costs - August 2025 Town of Brighton	204100.38 - Internet Connections	
Unified Fire Authority	ACH.09082515	10362	09/04/2025	09/08/2025	158.00	1/2 internet Costs - September 2025	204100.38 - Internet Connections	
Unified Fire Authority	ACH.09092514	10361	09/01/2025	09/09/2025	11,917.58	Municipal Services Emergency Managers - August 2	104100.700 - Other Professional Charg	
Unified Fire Authority	ACH.10242509	10521	10/24/2025	10/24/2025	11,917.58	Municipal Services Emergency Managers - Nov 202	104100.700 - Other Professional Charg	
Unified Fire Authority	ACH.11122512	10620	11/06/2025	11/12/2025	169.86	1/2 Internet Costs - November 2025	204100.38 - Internet Connections	
Unified Fire Authority	ACH.11172511	10452	10/31/2025	11/17/2025	158.03	1/2 Internet Costs - October 2025	204100.38 - Internet Connections	
Unified Fire Authority	ACH.11172511	10497	10/31/2025	11/17/2025	11,917.58	Municcipal Services Emergency Managers-October	104100.700 - Other Professional Charg	
					$12,075.61			
Unified Fire Authority	ACH.12022511	10651	12/01/2025	12/02/2025	11,917.58	Municipal Services Emergency Management-Dece	104100.700 - Other Professional Charg	
Unified Fire Authority	ACH.12152516	10730	12/04/2025	12/15/2025	169.83	1/2 Internet Costs - December 2025	204100.38 - Internet Connections	
					$72,477.26			
Unified Police Department	4192	7343	07/11/2025	07/14/2025	5,000.00	Magna 4th of July Parade	604100.421 - Magna 4th of July Celebr	
Unified Police Department	4214	7345	06/30/2025	07/22/2025	50,000.00	Police Officers Cost/Crime Analyst Cost/one-time ve	554100.623 - Public Safety	
Unified Police Department	4214	7345	06/30/2025	07/22/2025	90,698.00	Police Officers Cost/Crime Analyst Cost/one-time ve	554100.623 - Public Safety	
Unified Police Department	4214	7345	06/30/2025	07/22/2025	346,680.00	Police Officers Cost/Crime Analyst Cost/one-time ve	554100.623 - Public Safety	
					$487,378.00			
					$492,378.00			
Unified Police Department of Greater	ACH.07072513	MSD25166	07/07/2025	07/07/2025	568.16	Kearns Lease Payment for July 2025	504100.870 - Rent	
Unified Police Department of Greater	ACH.08202511	MSD25214	08/01/2025	08/20/2025	568.16	Kearns Lease Payment for August 2025	504100.870 - Rent	
Unified Police Department of Greater	ACH.09022514	MSD25223	09/02/2025	09/02/2025	568.16	Kearns Lease Payment for September 2025	504100.870 - Rent	
Unified Police Department of Greater	ACH.10022509	MSD25237	10/02/2025	10/02/2025	568.16	Kearns Lease Payment for October 2025	504100.870 - Rent	
Unified Police Department of Greater	ACH.11032511	MSD25267	11/03/2025	11/03/2025	568.16	Lease Agreement monthly payment for November 2	504100.870 - Rent	
Unified Police Department of Greater	ACH.12042514	MSD25286	12/01/2025	12/04/2025	568.16	Kearns Lease Payment for December 2025	504100.870 - Rent	
					$3,408.96			
Union Pacific Railroad Company	4437	PN23144C#5	10/27/2025	11/05/2025	1,236.81	Contract Payment 8400 W Rail Crossing	975610.766 - Carryover Projects - Mag	
Union Pacific Railroad Company	ACH.11242514	343688474	11/07/2025	11/24/2025	59,556.00	Roadway One Time Payment for MC230008	975610.766 - Carryover Projects - Mag	
					$60,792.81			
United Site Services	4232	114-14093459	07/04/2025	07/25/2025	4,538.60	Services Provided for Magna 4th of July 2025	604100.421 - Magna 4th of July Celebr	
					$4,538.60			
United States Postal Service	CC	3VRZ	11/14/2025	11/14/2025	15.60	Purchase stamps for mailed nomination	604100.590 - Postage	
United States Postal Service	CC	A2JQB	11/07/2025	11/07/2025	126.00	Copperton Metro PO Box fee	304100.590 - Postage	
					$141.60			
					$141.60			
United States Treasury	4264	CP240	08/11/2025	08/15/2025	217.70	Employer ID # 81-2052720, tax period December 31	1022000 - Accrued Fed WHT Liabilities	
					$217.70			
University of Utah Career & Professi	CC	308	07/23/2025	07/23/2025	307.00	TM - Training for Tabitha Mecham	104100.330 - Training and Seminars	

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University of Utah Career & Professi	CC	k4f8a07	11/27/2025	11/27/2025	1,842.00	TM - traing for Marie S.	104140.330 - Training and Seminars	
					$2,149.00			
					$2,149.00			
UpAhead, LLC	ACH.10232510	CE298C73-0002	09/22/2025	10/23/2025	2,028.00	UpAhead (Annual) for Copperton	304100.210 - Subscriptions/Membershi	
					$2,028.00			
Uribe, Victor	4292	MSD25219	07/31/2025	08/27/2025	3,000.00	MSD Concrete Maintenance Program Reimburseme	104100.770 - Sidewalk Improvement G	
					$3,000.00			
US Bank	ACH.11032508	3047282	11/03/2025	11/03/2025	-809.06	Debt Service Payment on 12/1/2025	104840.999 - Interest Expense	
US Bank	ACH.11032508	3047282	11/03/2025	11/03/2025	133,985.50	Debt Service Payment on 12/1/2025	104840.999 - Interest Expense	
US Bank	ACH.11032508	3047282	11/03/2025	11/03/2025	1,935,000.00	Debt Service Payment on 12/1/2025	104840.998 - Principal Payments	
					$2,068,176.44			
					$2,068,176.44			
Utah Association of Building Officials	CC	12182025cstm	11/27/2025	11/27/2025	100.00	TM - Registration for Kirk Boyington	104155.330 - Training and Seminars	
Utah Association of Building Officials	CC	KV008Y	10/23/2025	10/23/2025	100.00	TM - Registration for Kirk Boyington	104155.330 - Training and Seminars	
Utah Association of Building Officials	CC	Q4E5NE	08/14/2025	08/14/2025	600.00	CE - Conflict Resolution Training for Building and Co	104155.330 - Training and Seminars	
Utah Association of Building Officials	CC	usiness meeting0	11/06/2025	11/06/2025	700.00	TM - registration for Annual Business Meeting	104155.330 - Training and Seminars	
					$1,500.00			
					$1,500.00			
Utah Association of Special Districts	4335	MSD2526	08/15/2025	09/11/2025	15,759.00	Membership Dues for the year ending December 31	104100.210 - Subscriptions/Membershi	
Utah Association of Special Districts	CC	81283428681	10/30/2025	10/30/2025	900.00	TM - Conference Registration for Trent S, Wendy G.	104155.330 - Training and Seminars	
					$16,659.00			
Utah Barricade Company, Inc.	4244	108955	07/01/2025	08/04/2025	6,505.00	Barricade rental for Magna event	604100.421 - Magna 4th of July Celebr	
					$6,505.00			
Utah Chapter ICC	CC	CEV-00705	07/01/2025	07/01/2025	148.26	TM - Training for Rhett	104155.330 - Training and Seminars	
Utah Chapter ICC	CC	CEV-00785	09/07/2025	09/07/2025	74.38	TM - Training for Inspectors	104155.330 - Training and Seminars	
Utah Chapter ICC	CC	CEV-00851	11/26/2025	11/26/2025	74.38	TM - Training for Inspectors	104155.330 - Training and Seminars	
Utah Chapter ICC	CC	CM-00341	08/20/2025	08/20/2025	422.66	TM - Membership for Kirk and Team	104155.210 - Subscriptions/Membershi	
Utah Chapter ICC	CC	KV005G	09/11/2025	09/11/2025	100.00	TM - Training Registration for Kirk B.	104155.330 - Training and Seminars	
					$819.68			
Utah City Management Association	CC	1hxm	10/03/2025	10/03/2025	250.00	Conference registration for David Brickley	604100.330 - Training and Seminars	
Utah City Management Association	CC	UPikczy	10/28/2025	10/28/2025	335.00	TM - Membership for Brian Hartsell	104100.210 - Subscriptions/Membershi	
					$585.00			
					$585.00			
Utah Commercial Inspections	ACH.12232510	000078	12/16/2025	12/23/2025	1,649.00	Commercial Property Inspection	604100.600 - Professional and Technic	
					$1,649.00			
Utah Division of Water Quality	4448	2670000231	10/24/2025	11/07/2025	3,600.00	FY26 Annual Municipal Storm Water Permit UTR09	104100.750 - Maintenance of the Storm	
					$3,600.00			
Utah Floodplain and Stormwater Ma	CC	2046	11/14/2025	11/14/2025	150.00	CE - conference registration for Alex R	104155.330 - Training and Seminars	
					$150.00			
Utah League of Cities and Towns	4156	TB2025	07/01/2025	07/01/2025	2,191.85	Town of Brighton Membership Fee for FY 2025-202	204100.21 - Subscriptions/Membership	
Utah League of Cities and Towns	4157	MC2025	07/01/2025	07/01/2025	17,317.70	Magna City Membership Fee for FY 2025-2026	604100.210 - Subscriptions/Membershi	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah League of Cities and Towns	4158	CO2025	07/01/2025	07/01/2025	500.00	Copperton Membership Fee for FY 2025-2026	304100.210 - Subscriptions/Membershi	
Utah League of Cities and Towns	4163	EC2025	07/01/2025	07/01/2025	1,525.40	Membership Fee for Emigration Canyon FY 2025-20	404100.210 - Subscriptions/Membershi	
Utah League of Cities and Towns	4164	Kearns25	07/01/2025	07/01/2025	19,802.08	Memebership Fee for City of Kearns FY 2025-2026	504100.210 - Subscriptions/Membershi	
Utah League of Cities and Towns	4176	WC25	07/01/2025	07/07/2025	3,092.93	Membership Fee for White City FY 2025-2026	704100.210 - Subscriptions/Membershi	
Utah League of Cities and Towns	CC	13swt	09/26/2025	09/26/2025	495.00	2025-2026 membership fee	604100.210 - Subscriptions/Membershi	
Utah League of Cities and Towns	CC	3Ajzq	12/02/2025	12/02/2025	60.00	Membership fee for Town of Brighton	204100.21 - Subscriptions/Membership	
Utah League of Cities and Towns	CC	5VAJ17	12/03/2025	12/03/2025	75.00	Membership fee for White City	704100.210 - Subscriptions/Membershi	
Utah League of Cities and Towns	CC	80hmgn	12/05/2025	12/05/2025	150.00	Magna City Membership Fee for FY 2025-2026	604100.210 - Subscriptions/Membershi	
Utah League of Cities and Towns	CC	gbn8pxzx5cd	11/27/2025	11/27/2025	60.00	registration fee	504100.330 - Training and Seminars	
Utah League of Cities and Towns	CC	NE2025-0091	11/26/2025	11/26/2025	75.00	Membership for Lorrin Colbe newly elected	504100.210 - Subscriptions/Membershi	
Utah League of Cities and Towns	CC	qtby3	11/28/2025	11/28/2025	225.00	Membership fee for White City	704100.210 - Subscriptions/Membershi	
					$1,140.00			
					$45,569.96			
Utah Local Governments Trust	ACH.07112514	M1621140	07/08/2025	07/11/2025	21,292.42	General Liability for Kearns 2025	504100.510 - Insurance	
Utah Local Governments Trust	ACH.07112514	M1621141	07/08/2025	07/11/2025	3,404.86	Property for Kearns 2025	504100.510 - Insurance	
Utah Local Governments Trust	ACH.07112514	M1621142	07/08/2025	07/11/2025	2,086.21	Workers Comp for Kearns 2025	504100.520 - Workers Comp Insurance	
					$26,783.49			
Utah Local Governments Trust	ACH.07142508	M1621148	07/08/2025	07/14/2025	8,320.17	General Liability for Emigration 2025	404100.510 - Insurance	
Utah Local Governments Trust	ACH.07142508	M1621149	07/08/2025	07/14/2025	1,000.45	Property for Emigration 2025	404100.510 - Insurance	
Utah Local Governments Trust	ACH.07142508	M1621150	07/08/2025	07/14/2025	666.60	Workers Comp for Emigration 2025	404100.520 - Workers Comp Insurance	
					$9,987.22			
Utah Local Governments Trust	ACH.07152515	M1621186	07/08/2025	07/15/2025	695.86	Auto Physical Damage & Auto Liability for July 2025	204100.51 - Insurance	
Utah Local Governments Trust	ACH.07152515	M1621187	07/08/2025	07/15/2025	3,096.00	General Liabilty July 2025	204100.51 - Insurance	
Utah Local Governments Trust	ACH.07152515	M1621188	07/08/2025	07/15/2025	306.44	Property July 2025	204100.51 - Insurance	
Utah Local Governments Trust	ACH.07152515	M1621189	07/08/2025	07/15/2025	979.30	Workers Comp July 2025	204100.520 - Workers Comp Insurance	
					$5,077.60			
Utah Local Governments Trust	ACH.07172515	M1621134	07/08/2025	07/17/2025	7,016.69	General Liability for Copperton 2025	304100.510 - Insurance	
Utah Local Governments Trust	ACH.07172515	M1621135	07/08/2025	07/17/2025	2,158.58	Property for Copperton 2025	304100.510 - Insurance	
Utah Local Governments Trust	ACH.07172515	M1621136	07/08/2025	07/17/2025	636.30	Workers Comp for Copperton 2025	304100.520 - Workers Comp Insurance	
					$9,811.57			
Utah Local Governments Trust	ACH.07172515	127649	07/08/2025	07/17/2025	4,608.19	Auto, Liability, Property June 2025 MSD	104100.520 - Workers Comp Insurance	
Utah Local Governments Trust	ACH.07172515	127649	07/08/2025	07/17/2025	4,608.19	Auto, Liability, Property June 2025 MSD	104140.520 - Workers Comp Insurance	
Utah Local Governments Trust	ACH.07172515	127649	07/08/2025	07/17/2025	4,608.20	Auto, Liability, Property June 2025 MSD	974100.520 - Workers Comp Insurance	
Utah Local Governments Trust	ACH.07172515	127649	07/08/2025	07/17/2025	12,798.06	Auto, Liability, Property June 2025 MSD	104100.510 - Insurance - Auto, Liability,	
Utah Local Governments Trust	ACH.07172515	127649	07/08/2025	07/17/2025	12,798.06	Auto, Liability, Property June 2025 MSD	104140.510 - Insurance - Auto, Liability,	
Utah Local Governments Trust	ACH.07172515	127649	07/08/2025	07/17/2025	12,798.06	Auto, Liability, Property June 2025 MSD	974100.510 - Engineering Insurance -	
Utah Local Governments Trust	ACH.07172515	127649	07/08/2025	07/17/2025	13,824.58	Auto, Liability, Property June 2025 MSD	104155.520 - Workers Comp Insurance	
Utah Local Governments Trust	ACH.07172515	127649	07/08/2025	07/17/2025	38,394.19	Auto, Liability, Property June 2025 MSD	104155.510 - Insurance - Auto, Liability,	
					$104,437.53			
Utah Local Governments Trust	ACH.07252512	M1621145	07/08/2025	07/25/2025	16,699.52	General Liability for Magna City - August 2025	604100.510 - Insurance	
Utah Local Governments Trust	ACH.07252512	M1621146	07/08/2025	07/25/2025	10,263.93	Property for Magna City - August 2025	604100.510 - Insurance	
Utah Local Governments Trust	ACH.07252512	M1621147	07/08/2025	07/25/2025	3,475.14	Workers Comp for Magna City - August 2025	604100.520 - Workers Comp Insurance	
					$30,438.59			
Utah Local Governments Trust	ACH.08062510	M1621137	07/08/2025	08/06/2025	7,332.78	General Liability for White City	704100.510 - Insurance	
Utah Local Governments Trust	ACH.08062510	M1621138	07/08/2025	08/06/2025	1,780.56	Property for White City 2025	704100.510 - Insurance	
Utah Local Governments Trust	ACH.08062510	M1621139	07/08/2025	08/06/2025	833.25	Workers Comp for White City 2025	704100.520 - Workers Comp Insurance	
					$9,946.59			
					$196,482.59			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Municipal Clerks' Association	CC	DL0K	08/29/2025	08/29/2025	125.00	UMCA membership dues for Town of Brighton Kara	204100.21 - Subscriptions/Membership	
Utah Municipal Clerks' Association	CC	XZSJL	08/31/2025	08/31/2025	333.00	UMCA membership dues for Town of Brighton Kara	204100.21 - Subscriptions/Membership	
					$458.00			
					$458.00			
Utah Retirement Systems	EFT	12-6MagURS	12/06/2025	12/06/2025	355.60	Retirement Contribution Magna JP PPE 12-6	6222020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	12-6MagURS	12/06/2025	12/06/2025	1,249.56	Retirement Contribution Magna DB PPE 12-6	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1478378	07/11/2025	07/11/2025	57,799.90	Retirement Contribution MSD PD 7-11	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1478828	07/11/2025	07/23/2025	355.60	Retirement Contribution Magna PD 7-11	6222020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1478828	07/11/2025	07/23/2025	1,175.15	Retirement Contribution Magna PD 7-11	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1479059	07/25/2025	07/25/2025	355.60	Retirement Contribution Magna PD 7-25	6222020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1479059	07/25/2025	07/25/2025	1,175.15	Retirement Contribution Magna PD 7-25	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1479076	07/25/2025	07/25/2025	57,332.73	Retirement Contribution MSD PD 7-25	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1479799	08/08/2025	08/08/2025	355.60	Retirement Contribution Magna PD 8-8	6222020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1479799	08/08/2025	08/08/2025	1,744.46	Retirement Contribution Magna PD 8-8	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1479809	08/08/2025	08/08/2025	56,824.10	Retirement Contribution MSD PD 8-8	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1480478	08/22/2025	08/22/2025	355.60	Retirement Contribution Magna PD 8-22	6222020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1480478	08/22/2025	08/22/2025	1,191.12	Retirement Contribution Magna PD 8-22	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1480487	08/22/2025	08/22/2025	56,848.80	Retirement Contribution MSD PD 8-22	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1481155	09/05/2025	09/05/2025	355.60	Retirement Contribution Magna PD 9-5	6222020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1481155	09/05/2025	09/05/2025	2,452.63	Retirement Contribution Magna PD 9-5	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1481179	09/05/2025	09/05/2025	57,110.89	Retirement Contribution MSD PD 9-5	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1482746	09/27/2025	09/27/2025	355.60	Retirement Contribution Magna CTC PPE 9-27	6222020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1482746	09/27/2025	09/27/2025	2,155.00	Retirement Contribution Magna PPE 9-27	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1482766	09/27/2025	09/27/2025	57,119.40	Retirement Contribution MSD PPE 9-27	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1483909	10/11/2025	10/11/2025	57,235.69	Retirement Contribution MSD PPE 10-11	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1483951	10/11/2025	10/11/2025	355.60	Retirement Contribution Magna PPE 10-11	6222020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1483951	10/11/2025	10/11/2025	1,271.19	Retirement Contribution Magna PPE 10-11	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1483952	10/25/2025	10/25/2025	355.60	Retirement Contribution Magna CTC PPE 10-25	6222020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1483952	10/25/2025	10/25/2025	2,170.97	Retirement Contribution Magna PPE 10-25	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1484115	10/25/2025	10/25/2025	7.90	Retirement Contribution MSD PPE 10-25	2022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1484115	10/25/2025	10/25/2025	57,130.97	Retirement Contribution MSD PPE 10-25	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1485061	11/22/2025	11/22/2025	7.90	Retirement Contribution KZ PPE 11-22	2022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1485061	11/22/2025	11/22/2025	58,013.38	Retirement Contribution MSD PPE 11-22	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1485833	12/12/2025	12/12/2025	355.60	Retirement Contribution Magna PPE 12-06	6222020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1485833	12/12/2025	12/12/2025	2,169.19	Retirement Contribution Magna PPE 12-06	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1487141	12/30/2025	12/30/2025	355.60	Retirement Contribution Magna PPE 12-20	6222020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1487141	12/30/2025	12/30/2025	1,774.27	Retirement Contribution Magna PPE 12-20	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1487360	12/20/2025	12/20/2025	7.90	Retirement Contribution MSD PPE 12-20	2022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1487360	12/20/2025	12/20/2025	59,713.97	Retirement Contribution MSD PPE 12-20	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	6293181	07/29/2025	08/06/2025	11,533.28	URS Magna Audit DB 7-1-23 to 6-21-25	604100.181 - Retirement Contribution	
Utah Retirement Systems	EFT	Nov17	11/08/2025	11/17/2025	355.60	Retirement Contribution Magna PPE 11-08	6222020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	Nov17	11/08/2025	11/17/2025	1,249.56	Retirement Contribution Magna PPE 11-08	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	Nov18	11/08/2025	11/17/2025	7.90	Retirement Contribution for KZ PPE 11-08	2022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	Nov18	11/08/2025	11/17/2025	57,038.34	Retirement Contribution MSD PPE 11-08	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	qmuz42n	09/19/2025	09/19/2025	100.00	HSA Magna PD 9-19	6022075 - Accrued HSA Liabilities	
Utah Retirement Systems	EFT	qmuz42n	09/19/2025	09/19/2025	150.00	HSA Magna PD 9-19	6222075 - Accrued HSA Liabilities	
Utah Retirement Systems	EFT	qmuz42n	09/19/2025	09/19/2025	6,240.99	HSA MSD PD 9-19	1022075 - Accrued HSA Liabilities	
Utah Retirement Systems	EFT	URS 8-6-2025	08/05/2025	08/06/2025	6,257.94	URS Magna Audit City Council 7-1-23 to 6-21-25	604100.181 - Retirement Contribution	
Utah Retirement Systems	EFT	URS 9-17-2025	09/17/2025	09/17/2025	9,681.91	URS Magna Audit City Council 7-1-23 to 8-16-25	604100.181 - Retirement Contribution	
Utah Retirement Systems	EFT	URS 9-19	09/19/2025	09/19/2025	56,741.33	Retirement Contribution MSD PD 9-19	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	URS12-06	12/06/2025	12/06/2025	7.90	Retirement Contribution KZ PPE 12-06	2022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	URS12-06	12/06/2025	12/06/2025	58,889.12	Retirement Contribution MSD PPE 12-06	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	URSm 9-19	09/19/2025	09/19/2025	355.60	Retirement Contribution Magna PD 9-19	6222020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	URSm 9-19	09/19/2025	09/19/2025	1,256.31	Retirement Contribution Magna PD 9-19	6022020 - Accrued URS Liabilities	
					$807,459.60			
					$807,459.60			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah State Bar	CC	L5758	07/01/2025	07/01/2025	10.00	Legal Consulting	604100.600 - Professional and Technic	
Utah State Bar	CC	nhsg	09/10/2025	09/10/2025	140.00	Legal Consulting	604100.600 - Professional and Technic	
					$150.00			
					$150.00			
Utah's Ethnic & Mining Museum of M	4315	MC25	09/03/2025	09/05/2025	5,000.00	Museum Contribution from Magna City Administrativ	604100.420 - Contributions/Special Eve	
					$5,000.00			
Valdez, Jesse	ACH.12012509	001	12/01/2025	12/01/2025	75.00	Reimb. For Utah League of Cities and Towns	504100.210 - Subscriptions/Membershi	
					$75.00			
Veolia ES Technical Solutions	ACH.12022511	INV-648391	11/04/2025	12/02/2025	6,529.13	acetate barrels material cleanup	604100.860 - Code Enforcement Abate	
					$6,529.13			
Verizon	4190	6116789260	06/23/2025	07/09/2025	313.06	Phone bill for Magna City	604100.280 - Cell phone and Telephon	
Verizon	4199	6117771275	06/30/2025	07/15/2025	4,037.72	MSD Phone Service	104155.280 - Phone	
Verizon	4252	6119305698	07/23/2025	08/13/2025	312.70	Cell Phone Service for Magna City	604100.280 - Cell phone and Telephon	
Verizon	4289	6120283593	07/31/2025	08/25/2025	451.36	Cell Phone Service for MSD and P & D	104100.280 - Phone	
Verizon	4289	6120283593	07/31/2025	08/25/2025	451.36	Cell Phone Service for MSD and P & D	104140.280 - Phone	
Verizon	4289	6120283593	07/31/2025	08/25/2025	451.36	Cell Phone Service for MSD and P & D	974100.280 - Engineering Phone	
Verizon	4289	6120283593	07/31/2025	08/25/2025	1,351.13	Cell Phone Service for MSD and P & D	104155.280 - Phone	
					$2,705.21			
Verizon	4336	6121801182	08/23/2025	09/11/2025	351.32	cell phone service Magna	604100.280 - Cell phone and Telephon	
Verizon	4352	6122769609	09/05/2025	09/25/2025	552.53	Cell Phone Service for P & D, MSD, IT, and Enginee	104100.280 - Phone	
Verizon	4352	6122769609	09/05/2025	09/25/2025	552.53	Cell Phone Service for P & D, MSD, IT, and Enginee	104140.280 - Phone	
Verizon	4352	6122769609	09/05/2025	09/25/2025	552.53	Cell Phone Service for P & D, MSD, IT, and Enginee	974100.280 - Engineering Phone	
Verizon	4352	6122769609	09/05/2025	09/25/2025	1,657.59	Cell Phone Service for P & D, MSD, IT, and Enginee	104155.280 - Phone	
					$3,315.18			
Verizon	4399	6124285798	09/23/2025	10/20/2025	312.78	Cell Phone Service for Magna City	604100.280 - Cell phone and Telephon	
Verizon	4404	6125252978	10/05/2025	10/20/2025	552.86	Cell Phone Service for MSD and P & D	104100.280 - Phone	
Verizon	4404	6125252978	10/05/2025	10/20/2025	552.86	Cell Phone Service for MSD and P & D	104140.280 - Phone	
Verizon	4404	6125252978	10/05/2025	10/20/2025	552.86	Cell Phone Service for MSD and P & D	974100.280 - Engineering Phone	
Verizon	4404	6125252978	10/05/2025	10/20/2025	1,658.60	Cell Phone Service for MSD and P & D	104155.280 - Phone	
					$3,317.18			
Verizon	4480	6126772779	10/23/2025	11/19/2025	612.59	Cell Phone Service for Magna City	604100.280 - Cell phone and Telephon	
Verizon	4481	6127743504	11/05/2025	11/19/2025	560.08	Cell Phone Service for P & D, MSD, IT, and Enginee	104100.280 - Phone	
Verizon	4481	6127743504	11/05/2025	11/19/2025	560.09	Cell Phone Service for P & D, MSD, IT, and Enginee	104140.280 - Phone	
Verizon	4481	6127743504	11/05/2025	11/19/2025	560.09	Cell Phone Service for P & D, MSD, IT, and Enginee	974100.280 - Engineering Phone	
Verizon	4481	6127743504	11/05/2025	11/19/2025	1,680.26	Cell Phone Service for P & D, MSD, IT, and Enginee	104155.280 - Phone	
					$3,360.52			
Verizon	4516	6129268932	11/23/2025	12/11/2025	599.62	Phone bill for Magna City	604100.280 - Cell phone and Telephon	
Verizon	4544	6130250545	12/05/2025	12/19/2025	569.15	Cell Phone Service for P & D, MSD, IT, and Enginee	104100.280 - Phone	
Verizon	4544	6130250545	12/05/2025	12/19/2025	569.15	Cell Phone Service for P & D, MSD, IT, and Enginee	104140.280 - Phone	
Verizon	4544	6130250545	12/05/2025	12/19/2025	569.16	Cell Phone Service for P & D, MSD, IT, and Enginee	974100.280 - Engineering Phone	
Verizon	4544	6130250545	12/05/2025	12/19/2025	1,707.46	Cell Phone Service for P & D, MSD, IT, and Enginee	104155.280 - Phone	
					$3,414.92			
Verizon	CC	4w5fj7y	10/22/2025	10/22/2025	133.16	Cell phone Service for Town of Brighton	204100.28 - Cell phone and Telephone	
Verizon	CC	55ENP	12/22/2025	12/22/2025	119.37	Cell phone Service for Town of Brighton	204100.28 - Cell phone and Telephone	
Verizon	CC	58WA0	09/04/2025	09/04/2025	87.78	Monthly phone bill for Copperton	304100.280 - Cell phone and Telephon	

Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 07/01/2025 to 12/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Verizon	CC	BSER7	11/23/2025	11/23/2025	119.37	Phone bill for Town of Brighton	204100.28 - Cell phone and Telephone	
Verizon	CC	BYD28	08/04/2025	08/04/2025	87.78	cell phone service Copperton	304100.280 - Cell phone and Telephon	
Verizon	CC	FJRR2G	10/05/2025	10/05/2025	89.32	cell phone service Copperton	304100.280 - Cell phone and Telephon	
Verizon	CC	GEDW	08/22/2025	08/22/2025	133.10	Cell phone Service for Town of Brighton	204100.28 - Cell phone and Telephone	
Verizon	CC	MYZ7T2	12/04/2025	12/04/2025	89.32	cell phone service Copperton	304100.280 - Cell phone and Telephon	
Verizon	CC	P26BE	07/22/2025	07/22/2025	146.89	Cell phone Service for Town of Brighton	204100.28 - Cell phone and Telephone	
Verizon	CC	TY7E5	11/04/2025	11/04/2025	89.32	phone bill copperton	304100.280 - Cell phone and Telephon	
Verizon	CC	WSNVN	09/22/2025	09/22/2025	133.14	Cell phone Service for Town of Brighton	204100.28 - Cell phone and Telephone	
Verizon	CC	XYFG3	07/04/2025	07/04/2025	87.78	Cell phone service Copperton	304100.280 - Cell phone and Telephon	
					$1,316.33			
					$23,969.13			
Villanueva, Herman	4268	MSD25205	08/18/2025	08/18/2025	369.26	Travel Per Diem for FEMA Training 2025	104155.230 - Travel	
					$369.26			
Vista Print.com	CC	8W5A	07/22/2025	07/22/2025	85.87	Business Cards for Kearns	504100.220 - Printing/Publications/Adv	
Vista Print.com	CC	JXHZWX61	10/30/2025	10/30/2025	120.27	TM - Business Cards for Engineering	974100.240 - Office Supplies	
					$206.14			
					$206.14			
Vortex Productions Inc.	4304	674089	07/10/2025	09/02/2025	20,000.00	Fireworks Display July 4, 2025	604100.421 - Magna 4th of July Celebr	
					$20,000.00			
VP Homes, LLC	0042	MSD25184	07/16/2025	07/22/2025	14,512.65	10% Warranty Bond Amount for SUB-30766/6884/C	6023450 - Performance Bonds Payable	
					$14,512.65			
Walmart Super Center	CC	05233	10/07/2025	10/07/2025	319.20	Cothing for victim	504100.621 - Victim Critical Needs	
Walmart Super Center	CC	2j3np	12/14/2025	12/14/2025	607.76	items for Kearns	504100.240 - Office Expense and Supp	
Walmart Super Center	CC	4PEP	07/18/2025	07/18/2025	23.67	4th of July supplies	604100.421 - Magna 4th of July Celebr	
Walmart Super Center	CC	57NM	07/09/2025	07/09/2025	-25.01	4th of July supplies credit	604100.421 - Magna 4th of July Celebr	
Walmart Super Center	CC	8GFKE	07/10/2025	07/10/2025	-10.66	4th of July supplies credit	604100.421 - Magna 4th of July Celebr	
Walmart Super Center	CC	KQNF2	11/25/2025	11/25/2025	55.50	Supplies - Walmart Magna	624100.200 - CTC - Awards, Promotion	
Walmart Super Center	CC	LKOT	07/14/2025	07/14/2025	25.75	4th of July supplies	604100.421 - Magna 4th of July Celebr	
Walmart Super Center	CC	RH610Q	07/15/2025	07/15/2025	23.44	office supplies	604100.240 - Office Expense and Supp	
Walmart Super Center	CC	rtksvq	12/16/2025	12/16/2025	45.17	Supplies - Walmart Magna	604100.240 - Office Expense and Supp	
Walmart Super Center	CC	SXGYA	07/30/2025	07/30/2025	28.69	office supplies	604100.240 - Office Expense and Supp	
					$1,093.51			
					$1,093.51			
Walubi Graphics	4206	25051003	05/10/2025	07/17/2025	90.00	Signs for Magna Dog Park Temporarily Closed	604100.220 - Printing/Publications/Adv	
Walubi Graphics	4206	25071603	07/16/2025	07/17/2025	90.00	Signs for Magna Skate Park Temporarily Closed	604100.220 - Printing/Publications/Adv	
					$180.00			
					$180.00			
Ward, Thomas	4205	MSD25177	06/30/2025	07/17/2025	1,000.00	Planning Commission Meeting Stipend 2025	204100.600 - Professional and Technic	
Ward, Thomas	4220	MSD25188	06/30/2025	07/23/2025	100.00	Planning Commission Meeting Stipend 2nd Qtr.2025	204100.600 - Professional and Technic	
Ward, Thomas	4395	MSD25257	10/10/2025	10/13/2025	200.00	Planning Commission Stipend 3rd Quarter	204100.600 - Professional and Technic	
Ward, Thomas	4527	MSD25296	12/12/2025	12/16/2025	200.00	Planning Commission Stipend 4th Quarter	204100.600 - Professional and Technic	
					$1,500.00			
Wasatch 3D Studio LLC	4547	002	12/18/2025	12/23/2025	500.00	1/2 Reliefs of MSD Members	104140.743 - Non-Computer Equipmen	
					$500.00			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Wasatch Front Regional Council	4172	353025	07/01/2025	07/07/2025	100,000.00	Match Fee for Transportation Master Plan	975610.760 - Carryover Projects	
Wasatch Front Regional Council	4305	TWP25	08/28/2025	09/02/2025	131,790.00	Transportation Master Plan Letter of Concurrence a	975610.760 - Carryover Projects	
Wasatch Front Regional Council	4390	334400.11	08/08/2025	10/09/2025	5,091.00	Roadway Safety Audit: 10600 S from 700 W to 1300	974100.700 - Engineering Professional	
					$236,881.00			
Wasatch Front Waste & Recycling Di	ACH.07252513	103125.02	07/08/2025	07/25/2025	97.50	Webster Community Center Waste and Recycling F	604100.870 - Webster Center	
Wasatch Front Waste & Recycling Di	ACH.07252513	178231.01-7	06/30/2025	07/25/2025	78.00	Webster Community Center Waste and Recycling F	604100.870 - Webster Center	
					$175.50			
Wasatch Front Waste & Recycling Di	ACH.09122514	12493	09/01/2025	09/12/2025	80.00	Emigration Canyon City Trailer Rental Green Trailer	404100.880 - Non-Classified Expenses	
Wasatch Front Waste & Recycling Di	ACH.10082509	12513	10/01/2025	10/08/2025	240.00	Copperton City Cemetery - Bulk Trailer 9/12	314100.250 - Vehicle & Equip Supplies	
Wasatch Front Waste & Recycling Di	ACH.10132509	12515	10/02/2025	10/13/2025	240.00	Bulk Trailer Rental 4330 W 5780 S 9/18	504100.240 - Office Expense and Supp	
Wasatch Front Waste & Recycling Di	ACH.10292513	103125.02 9	10/07/2025	10/29/2025	78.00	Basic Garbage and Recycling for 2820 S 8000 W -	975610.766 - Carryover Projects - Mag	
Wasatch Front Waste & Recycling Di	ACH.10292513	178231.01 9	09/30/2025	10/29/2025	78.00	Basic Garbage and Recycling for Webster Center -	604100.870 - Webster Center	
					$156.00			
					$891.50			
Wasatch Transit Solutions	ACH.12152510	MSD25303	12/12/2025	12/15/2025	20,000.00	Contribution for Next Step Grant	204100.420 - Contributions/Special Eve	
					$20,000.00			
Wayman, Melissa	4162	MSD25157	06/27/2025	07/01/2025	387.00	Travel Per Diem for CADCA 2025	624100.230 - Travel/Mileage - CTC	
					$387.00			
WCEC Engineers, Inc.	4227	PWE85614-1/PN	06/30/2025	07/25/2025	2,387.93	Contract Payment for WC Sego Lily Dr Road Improv	975610.767 - Carryover Projects - Whit	
WCEC Engineers, Inc.	4277	MSD-ENG-25110	06/30/2025	08/22/2025	30,239.34	Contract Payment for Kearns 4015 W Bridge Replac	975610.765 - Carryover Projects - Kear	
WCEC Engineers, Inc.	4294	MSD-ENG-25112	08/22/2025	08/27/2025	26,253.30	Contract Payment for 6200 South Wall and Sidewal	975610.765 - Carryover Projects - Kear	
WCEC Engineers, Inc.	4325	MSD-ENG-25110	07/31/2025	09/09/2025	41,412.82	Contract Payment for Kearns 4015 W Bridge Replac	975610.765 - Carryover Projects - Kear	
WCEC Engineers, Inc.	4359	MSD-ENG-25110	08/31/2025	10/01/2025	9,914.93	Contract Payment for Kearns 4015 W Bridge Replac	975610.765 - Carryover Projects - Kear	
WCEC Engineers, Inc.	4365	MSD-ENG-25112	08/31/2025	10/07/2025	15,532.13	Contract Payment for 6200 South Wall and Sidewal	975610.765 - Carryover Projects - Kear	
WCEC Engineers, Inc.	4405	PN24148C#4	07/24/2025	10/20/2025	1,215.30	Contract Payment for Breeze Drive Sidewalk	975610.766 - Carryover Projects - Mag	
WCEC Engineers, Inc.	4406	PN24148C#5	08/25/2025	10/20/2025	7,381.25	Contract Payment for 8000 W 2700 S Realignment	975610.766 - Carryover Projects - Mag	
WCEC Engineers, Inc.	4410	PN24148C#6	09/25/2025	10/22/2025	553.33	Contract Payment 8000 W 2700 S Realignment	975610.766 - Carryover Projects - Mag	
WCEC Engineers, Inc.	4436	MSD-ENG-25110	09/30/2025	11/05/2025	3,979.79	Contract Payment for Kearns 4015 W Bridge Replac	975610.765 - Carryover Projects - Kear	
WCEC Engineers, Inc.	4530	MSD-ENG-2512#	09/30/2025	12/16/2025	8,075.41	Contract Payment for 6200 South Wall and Sidewal	975610.765 - Carryover Projects - Kear	
WCEC Engineers, Inc.	4531	MSD-ENG-25112	10/31/2025	12/16/2025	49,783.94	Contract Payment for 6200 South Wall and Sidewal	975610.765 - Carryover Projects - Kear	
					$196,729.47			
Web*Networksolutions	CC	18dr	09/23/2025	09/23/2025	10.99	Website Maintenance	504100.360 - Web Page Development/	
Web*Networksolutions	CC	4E5TA	08/26/2025	08/26/2025	10.99	Website Maintenance	504100.360 - Web Page Development/	
Web*Networksolutions	CC	8l6nt	11/18/2025	11/18/2025	10.99	Website Maintenance	504100.360 - Web Page Development/	
Web*Networksolutions	CC	KLHBD	10/21/2025	10/21/2025	10.99	Website Maintenance	504100.360 - Web Page Development/	
Web*Networksolutions	CC	NY5FD	07/29/2025	07/29/2025	10.99	Website Maintenance	504100.360 - Web Page Development/	
Web*Networksolutions	CC	skal88	12/16/2025	12/16/2025	10.99	Website Maintenance	504100.360 - Web Page Development/	
Web*Networksolutions	CC	XBQDN	07/01/2025	07/01/2025	10.99	Website Maintenance	504100.360 - Web Page Development/	
					$76.93			
					$76.93			

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Weight, Christopher Aaron	4381	MSD25247	10/06/2025	10/08/2025	225.00	3rd Quarter Planning Commission Magna	604100.600 - Professional and Technic	
					$225.00			
Wentz, Julia	ACH.07172510	MSD25178	06/30/2025	07/17/2025	120.00	Contract Hours Worked for June 2025 26hr @ $20.0	624100.615 - Safety & Success - Contr	
Wentz, Julia	ACH.07172510	MSD25178	06/30/2025	07/17/2025	400.00	Contract Hours Worked for June 2025 26hr @ $20.0	624100.600 - CTC - Contractors	
					$520.00			
Wentz, Julia	ACH.08072514	MSD25197	07/31/2025	08/07/2025	120.00	Contracted Work Hours for July 2025	624100.615 - Safety & Success - Contr	
Wentz, Julia	ACH.08072514	MSD25197	07/31/2025	08/07/2025	380.00	Contracted Work Hours for July 2025	624100.600 - CTC - Contractors	
					$500.00			
Wentz, Julia	ACH.09122510	MSD25230	08/31/2025	09/12/2025	330.00	Contracted Hours Worked for August 2025 16.5hrs	624100.600 - CTC - Contractors	
Wentz, Julia	ACH.10132509	MSD25250	10/10/2025	10/13/2025	480.00	Contracted Work Hours for September 2025	624100.600 - CTC - Contractors	
Wentz, Julia	ACH.11122512	MSD25272	10/31/2025	11/12/2025	480.00	Contract Work Hours for October 2025 - 24hrs. @ $	624100.600 - CTC - Contractors	
Wentz, Julia	ACH.12092511	MSD25288	11/30/2025	12/09/2025	530.00	Contract Hours Worked 26.5hrs. @ $20.00per hr for	624100.600 - CTC - Contractors	
					$2,840.00			
Wesco Holdings Corporation dba Co	4313	65470-5	08/06/2025	09/05/2025	321.71	Code Enforcement Dept. Vehicle Supplies	104155.250 - Vehicle Supplies and Mai	
					$321.71			
West Coast Code Consultants Inc	ACH.07182514	UT25-534B-011A	06/30/2025	07/18/2025	6,125.00	Plan Review for June 2025	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.07182514	UT25-534E-012	06/30/2025	07/18/2025	800.00	Plan Review for June 2025	104155.700 - Professional Fees	
					$6,925.00			
West Coast Code Consultants Inc	ACH.08192512	UT25-534B-013	07/31/2025	08/19/2025	7,750.00	Plan Review Services for July 2025	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.08192512	UT25-534E-014	07/31/2025	08/19/2025	900.00	Plan Review Services for July 2025	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.08192512	UT25-534N-015	07/31/2025	08/19/2025	840.00	Inspection Services for July 2025	104155.700 - Professional Fees	
					$9,490.00			
West Coast Code Consultants Inc	ACH.09222511	UT25-534B-016	08/31/2025	09/22/2025	7,750.00	Plan Review for August 2025	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.09222511	UT25-534E-017	08/31/2025	09/22/2025	700.00	Plan Review Services Fee for August 2025	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.09222511	UT25-534N-018	08/31/2025	09/22/2025	1,260.00	Building Inspection Services Fee for August 2025	104155.700 - Professional Fees	
					$9,710.00			
West Coast Code Consultants Inc	ACH.10202515	UT25-534B-019	09/30/2025	10/20/2025	7,200.00	Plan Review for September 2025	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.10202515	UT25-534E-020	09/30/2025	10/20/2025	600.00	Plan Review for September 2025	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.10202515	UT25-534N-021	09/30/2025	10/20/2025	2,520.00	Inspection Services for September 2025	104155.700 - Professional Fees	
					$10,320.00			
West Coast Code Consultants Inc	ACH.11212514	UT25-534B-023	10/31/2025	11/21/2025	7,500.00	Plan Review for October 2025	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.11212514	UT25-534E-024	10/31/2025	11/21/2025	1,200.00	Plan Review for October 2025	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.11212514	UT25-534N-022	10/31/2025	11/21/2025	3,240.00	Building Inspections Services for October 2025	104155.700 - Professional Fees	
					$11,940.00			
West Coast Code Consultants Inc	ACH.12192508	UT25-534B-025	11/30/2025	12/19/2025	6,975.00	Plan Review for November 2025	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.12192508	UT25-534E-026A	11/30/2025	12/19/2025	525.00	Plan Review for November 2025	104155.700 - Professional Fees	
					$7,500.00			
					$55,885.00			
West Wind Litho	ACH.07072513	32310010-CK-7	07/07/2025	07/07/2025	2,583.86	City of Kearns Biker Mailer July 2025	504100.590 - Postage	
West Wind Litho	ACH.07082511	29384postage	07/08/2025	07/08/2025	77.23	MSD "We Moved" Postcards Postage	104100.220 - Printing/Publications/Adv	
West Wind Litho	ACH.07112514	29442	07/11/2025	07/11/2025	2,366.63	Kearns Landscape Postcard	504100.590 - Postage	
West Wind Litho	ACH.08012506	29570	07/31/2025	08/01/2025	2,522.94	Postage Charges for Magna City Parking Enforcem	604100.590 - Postage	
West Wind Litho	ACH.08012511	29561	07/31/2025	08/01/2025	274.00	Permit & Business License Brochure 300 EA Printin	104100.220 - Printing/Publications/Adv	

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West Wind Litho	ACH.08112513	29638	08/11/2025	08/11/2025	271.00	Spanish Permit/Business License Brochures 300 EA	104100.220 - Printing/Publications/Adv	
West Wind Litho	ACH.09112513	298XX	09/11/2025	09/11/2025	2,560.54	Postage for Kearns Election Postcards	504100.590 - Postage	
West Wind Litho	ACH.09172509	29265	07/10/2025	09/17/2025	1,619.00	Kearns Mini Bike Postcard	504100.220 - Printing/Publications/Adv	
West Wind Litho	ACH.09182509	29384printing	07/11/2025	09/17/2025	128.00	"We Moved to New Offices" Vendor Postcard printin	104100.220 - Printing/Publications/Adv	
West Wind Litho	ACH.09182509	29422	07/21/2025	09/17/2025	1,619.00	Kearns Landscape Postcard printing	504100.220 - Printing/Publications/Adv	
					$1,747.00			
West Wind Litho	ACH.09192512	29848_Postage	09/19/2025	09/22/2025	120.91	Brighton - Postage for September 2025 Newsletter	104100.220 - Printing/Publications/Adv	
West Wind Litho	ACH.09192512	29848_Postage	09/19/2025	09/22/2025	287.17	Emigration - Postage for September 2025 Newslette	104100.220 - Printing/Publications/Adv	
West Wind Litho	ACH.09192512	29848_Postage	09/19/2025	09/22/2025	844.74	White City - Postage for September 2025 Newsletter	104100.220 - Printing/Publications/Adv	
West Wind Litho	ACH.09192512	29848_Postage	09/19/2025	09/22/2025	2,543.73	Magna - Postage for September 2025 Newsletter	104100.220 - Printing/Publications/Adv	
					$3,796.55			
West Wind Litho	ACH.11122516	29570-Printing	08/06/2025	11/12/2025	2,018.00	Magna Parking Postcard Printing Cost	604100.220 - Printing/Publications/Adv	
West Wind Litho	ACH.11122516	29845-Printing	09/22/2025	11/12/2025	1,619.00	Kearns Election Postcard Printing	504100.220 - Printing/Publications/Adv	
West Wind Litho	ACH.11122516	29848-Printing	09/22/2025	11/12/2025	3,419.00	Newsletters, Magna, White City, Emigration & Bright	104100.220 - Printing/Publications/Adv	
					$7,056.00			
West Wind Litho	ACH.12232509	30537	12/22/2025	12/23/2025	520.41	Magna Little Valley Addressed Postcards	604100.590 - Postage	
West Wind Litho	ACH.12232511	Lease to Locals p	12/23/2025	12/23/2025	83.62	Lease to Locals postage	204100.59 - Postage	
West Wind Litho	ACH.12232511	Turn for Tenants p	12/23/2025	12/23/2025	262.99	Turn for Tenants postage	204100.59 - Postage	
					$346.61			
West Wind Litho	CC	29308	07/06/2025	07/06/2025	360.00	CE - 10# Regular Envelopes	104100.220 - Printing/Publications/Adv	
West Wind Litho	CC	29348	07/06/2025	07/06/2025	361.00	CE - 10# Window Envelopes	104100.220 - Printing/Publications/Adv	
West Wind Litho	CC	29826	09/12/2025	09/12/2025	97.00	CE-Kearns E-Bike Postcards	504100.590 - Postage	
					$818.00			
					$26,559.77			
Weston, Jolene	4493	518150001-16	11/30/2025	12/02/2025	2,268.75	HR Consulting/Coaching November 2025 - Hours at	104100.700 - Other Professional Charg	
Weston, Jolene	4548	518150001-17	12/30/2025	12/30/2025	660.00	consulting	104100.700 - Other Professional Charg	
					$2,928.75			
Wheeler Machinery Co.	4177	RS0000306206	04/01/2025	07/07/2025	1,070.00	Equipment Rental for Bingham Cemetary	314100.250 - Vehicle & Equip Supplies	
Wheeler Machinery Co.	4177	RS0000317309	06/21/2025	07/07/2025	1,008.51	Equipment Rental for Bingham Cemetary	314100.250 - Vehicle & Equip Supplies	
					$2,078.51			
					$2,078.51			
White City Water Improvement Distri	4418	251020	10/20/2025	10/28/2025	2,712.05	Onsolve CodeRED 2025-26 Annual Shared Contrac	704100.600 - Professional and Technic	
White City Water Improvement Distri	4422	240701	07/01/2025	10/28/2025	300.00	Additional Meetings rental	704100.870 - Rent	
White City Water Improvement Distri	4422	250714	07/14/2025	10/28/2025	1,200.00	WCWID Lease - 1Year 12 Monthly Meetings	704100.870 - Rent	
					$1,500.00			
					$4,212.05			
Williams Main Street Grill	CC	0GN	07/03/2025	07/03/2025	20.00	Magna 4th of July Purchase	604100.421 - Magna 4th of July Celebr	
Williams Main Street Grill	CC	JG14J	11/20/2025	11/20/2025	59.87	meal purchas	604100.200 - Awards, Promotional & M	
Williams Main Street Grill	CC	LIPP6	07/06/2025	07/06/2025	20.00	Magna 4th of July Purchase	604100.421 - Magna 4th of July Celebr	
Williams Main Street Grill	CC	NDT6	07/06/2025	07/06/2025	20.00	Magna 4th of July Purchase	604100.421 - Magna 4th of July Celebr	
Williams Main Street Grill	CC	QNZZ	07/06/2025	07/06/2025	50.00	Magna 4th of July Purchase	604100.421 - Magna 4th of July Celebr	
					$169.87			
					$169.87			
Williams, Mikayla	4326	MSD25224	09/09/2025	09/09/2025	170.00	Magna CTC Training Per Diem Payment	624100.330 - CTC - Training and Semi	
					$170.00			

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Winget, Braden	4412	MSD25263	10/22/2025	10/22/2025	1,900.00	payment for tree removal relase agreement	975610.767 - Carryover Projects - Whit	
					$1,900.00			
Winmark Stamp & Sign	CC	1750-3881	09/14/2025	09/14/2025	45.04	TM - Notary Stamp for Tabitha M.	104100.240 - Office Supplies	
					$45.04			
WIX.com	CC	1192189183	08/07/2025	08/07/2025	219.19	DT - Premium Plan for Camp Kearns Historic	504100.370 - Software/Streaming	
WIX.com	CC	7TPWM8	12/10/2025	12/10/2025	1,431.54	CE- Website Fee	404100.360 - Web Page Development/	
					$1,650.73			
Wodobo	CC	ahyze	09/18/2025	09/18/2025	79.00	Monthly Fee for web hosting services	624100.240 - CTC - Office Expense an	
Wodobo	CC	DLQX2	08/18/2025	08/18/2025	79.00	Website Designer Service	624100.240 - CTC - Office Expense an	
Wodobo	CC	EEY75	07/18/2025	07/18/2025	79.00	Monthly web maintenance fee	624100.240 - CTC - Office Expense an	
Wodobo	CC	H7JXQ	11/18/2025	11/18/2025	79.00	Website Designer Service	624100.240 - CTC - Office Expense an	
Wodobo	CC	rmajt	10/19/2025	10/19/2025	79.00	Monthly Website Fee	624100.240 - CTC - Office Expense an	
					$395.00			
					$395.00			
Woodland, Tamaran	4474	MSD25280	11/12/2025	11/17/2025	1,013.64	Travel Per Diem for UFSMA Conference 2025	974100.230 - Engineering Travel	
					$1,013.64			
WSP USA Inc.	ACH.11202514	MSD-ENG-25155	10/31/2025	11/20/2025	8,203.96	Contract Payment for 4420 West Concept Study	975610.765 - Carryover Projects - Kear	
WSP USA Inc.	ACH.12162510	MSD-ENG-25155	11/28/2025	12/16/2025	14,619.54	Contract Payment for 4420 West Concept Study	975610.765 - Carryover Projects - Kear	
					$22,823.50			
Zavala, Daniel	4222	MSD25190	07/19/2025	07/23/2025	400.00	MSD Concrete Maintenance Program Reimburseme	104100.770 - Sidewalk Improvement G	
					$400.00			
ZOOM Video Communications Inc.	CC	0ysw	12/14/2025	12/14/2025	31.98	on-line meeting software	304100.370 - Software/Streaming	
ZOOM Video Communications Inc.	CC	2X4YH	09/03/2025	09/03/2025	10.76	online meeting software	704100.370 - Software/Streaming	
ZOOM Video Communications Inc.	CC	7K6HF2	10/13/2025	10/13/2025	31.98	on-line meeting software	304100.370 - Software/Streaming	
ZOOM Video Communications Inc.	CC	80JM2Q	11/13/2025	11/13/2025	31.98	on-line meeting software	304100.370 - Software/Streaming	
ZOOM Video Communications Inc.	CC	8T1F4J	10/03/2025	10/03/2025	10.76	on-line meeting software	704100.370 - Software/Streaming	
ZOOM Video Communications Inc.	CC	98RT93	12/03/2025	12/03/2025	10.76	on-line meeting software	704100.370 - Software/Streaming	
ZOOM Video Communications Inc.	CC	A96L83	09/14/2025	09/14/2025	31.98	on-line meeting software	304100.370 - Software/Streaming	
ZOOM Video Communications Inc.	CC	d01lx	11/03/2025	11/03/2025	10.76	on-line meeting software	704100.370 - Software/Streaming	
ZOOM Video Communications Inc.	CC	D3SZR	08/13/2025	08/13/2025	31.98	meeting software	304100.370 - Software/Streaming	
ZOOM Video Communications Inc.	CC	GV3RS	07/29/2025	07/29/2025	322.13	on-line meeting software	204100.37 - Software/Streaming	
ZOOM Video Communications Inc.	CC	INV314686279	07/24/2025	07/24/2025	33.98	CE - Online Monthly Meeting Software	104140.370 - Software/Streaming	
ZOOM Video Communications Inc.	CC	INV318698232	08/24/2025	08/24/2025	33.98	CE- Monthly software online meeting fee	104140.370 - Software/Streaming	
ZOOM Video Communications Inc.	CC	INV319006157	08/26/2025	08/26/2025	147.81	CE- Monthly software online Webinar 500 meeting f	104140.370 - Software/Streaming	
ZOOM Video Communications Inc.	CC	INV322858127	09/24/2025	09/24/2025	191.98	CE- Monthly software online meeting fee	104140.370 - Software/Streaming	
ZOOM Video Communications Inc.	CC	INV326989436	10/24/2025	10/24/2025	191.98	CE- Monthly software online meeting fee	104100.255 - Computer Software	
ZOOM Video Communications Inc.	CC	INV330998233	11/24/2025	11/24/2025	191.98	CE- Monthly software online meeting fee	104100.255 - Computer Software	
ZOOM Video Communications Inc.	CC	INV334921342	12/24/2025	12/24/2025	191.98	CE- Monthly software online meeting fee	104100.255 - Computer Software	
ZOOM Video Communications Inc.	CC	N5FV6	07/13/2025	07/13/2025	31.98	online meeting software	304100.370 - Software/Streaming	
ZOOM Video Communications Inc.	CC	Y9JEB	09/09/2025	09/09/2025	171.06	online meeting software	204100.37 - Software/Streaming	
					$1,711.80			
Zurchers Party	CC	024993	09/26/2025	09/26/2025	210.04	Supplies for Operations Luncheon	704100.200 - Awards, Promotional & M	
					$210.04			
					$22,077,397.09			