

**Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 01/01/2026 to 03/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1Password	CC- MS	0SX9M	02/05/2026	03/31/2026	257.24	Password Vault - MD	104140.380 - Information Technology	
					\$257.24			
AECOM Technical Services, Inc.	ACH.0116261128.3851	PN23134C#INT	12/31/2025	01/20/2026	509.48	Interest on Retainage	975610.766 - Carryover Projects - Ma	
					\$509.48			
Alaska Airlines	CC-Tabitha	12326	01/23/2026	03/12/2026	346.80	Marie S. flight to San Diego	104140.230 - Travel/Mileage	
					\$346.80			
Amazon.com	CC- TM	2MYW0	02/23/2026	03/31/2026	9.97	IT: WD-40 for AV cart	104140.480 - Supplies	
Amazon.com	CC- TM	6HLGG	02/21/2026	03/31/2026	19.58	Highlighters	104100.240 - Office Supplies	
Amazon.com	CC- TM	GEZZH	02/05/2026	03/31/2026	83.82	PDS - Ice scrapers for vehicles	104155.250 - Vehicle Supplies and M	
Amazon.com	CC- TM	LWE8Q	02/20/2026	03/31/2026	25.16	Office supplies: Pens, highlighters & cleaners	104100.240 - Office Supplies	
Amazon.com	CC- TM	TZPF3	02/04/2026	03/31/2026	69.72	IT Display port cables	104140.740 - Computer & Accessorie	
Amazon.com	CC- TM	X14LW	02/17/2026	03/31/2026	131.34	Cleaner for ice machine & office supplies	104100.240 - Office Supplies	
					\$339.59			
Amazon.com	CC-Chara	1072026	01/07/2026	03/12/2026	37.04	Office supplies	104100.240 - Office Supplies	
Amazon.com	CC-Chara	10726	01/07/2026	03/12/2026	14.99	Office supplies	104100.240 - Office Supplies	
					\$52.03			
Amazon.com	CC-Tabitha	10726-Bags	01/07/2026	03/12/2026	116.58	Items for emergency bags	104155.460 - Safety Equipment and	
Amazon.com	CC-Tabitha	10726-Pens	01/07/2026	03/12/2026	10.20	Pens for emergency bags	104155.460 - Safety Equipment and	
Amazon.com	CC-Tabitha	10726-Tape	01/07/2026	03/12/2026	40.35	Office expense - Tape	104100.240 - Office Supplies	
Amazon.com	CC-Tabitha	10926	01/09/2026	03/12/2026	6.99	Certified paper	104100.240 - Office Supplies	
Amazon.com	CC-Tabitha	11426-Bags	01/14/2026	03/12/2026	116.08	Gloves for emergency bags	104155.460 - Safety Equipment and	
Amazon.com	CC-Tabitha	11426-BG	01/14/2026	03/12/2026	33.57	Batteries & gloves	104100.240 - Office Supplies	
Amazon.com	CC-Tabitha	11526	01/15/2026	03/12/2026	210.75	Hard hats & items for emergency bags	104155.460 - Safety Equipment and	
Amazon.com	CC-Tabitha	11626	01/16/2026	03/12/2026	19.98	Office supplies	104100.240 - Office Supplies	
Amazon.com	CC-Tabitha	11626	01/16/2026	03/12/2026	99.99	Camera for bldg	104140.743 - Non-Computer Equipm	
Amazon.com	CC-Tabitha	12026	01/20/2026	03/12/2026	866.07	Monitors	104140.740 - Computer & Accessorie	
Amazon.com	CC-Tabitha	13026-PC	01/30/2026	03/12/2026	25.99	Phone case	104100.240 - Office Supplies	
Amazon.com	CC-Tabitha	13026-PSP	01/30/2026	03/12/2026	8.86	Phone screen protector	104100.240 - Office Supplies	
Amazon.com	CC-Tabitha	B9JWA	12/03/2025	03/24/2026	632.21	Office supplies	104100.240 - Office Supplies	
					\$2,187.62			
					\$2,579.24			
American Planning Association	CC- MA	11537	02/23/2026	03/31/2026	450.00	Membership Fee JM & Utah Chapter fee	104155.210 - Subscriptions/Members	
American Planning Association	CC- TM	FFVTM	02/18/2026	03/31/2026	835.00	2026 National Planning Conference - CW	104155.330 - Training and Seminars	
American Planning Association	CC- TM	XHM7Z	02/19/2026	03/31/2026	104.00	Membership Fee SC	104155.210 - Subscriptions/Members	
					\$1,389.00			
Apple Spice Junction	CC- TM	J24MH	02/20/2026	03/31/2026	166.66	Lunch for training, Joelene & Marla	104100.200 - Awards, Promotional &	
					\$166.66			
AutoDesk, Inc.	ACH.0106261357.3290	Q-1415276	01/05/2026	01/06/2026	28,245.00	Annual Renewal for Architecture Engineering & Co	104140.370 - Software/Streaming	
					\$28,245.00			
Bad Elf, LLC	ACH.0309261438.4898	260072	02/19/2026	03/09/2026	1,823.45	GPS Equipment & Training	104140.743 - Non-Computer Equipm	
					\$1,823.45			
Barber, Ryan	4572	MSD26008	01/12/2026	01/16/2026	240.00	Reimbursement for ICC Accessibility Certification	104155.210 - Subscriptions/Members	
					\$240.00			
Barrett Business Services, Inc. (BBS	ACH.0102261203.2703	3294320	12/28/2025	01/02/2026	123.60	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Cha	
Barrett Business Services, Inc. (BBS	ACH.0112261518.2703	3294889	01/04/2026	01/12/2026	392.91	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Cha	
Barrett Business Services, Inc. (BBS	ACH.0121260915.2703	3295245	01/20/2026	01/21/2026	436.70	Service Rendered for Karen Mata Bradshaw	104100.700 - Other Professional Cha	
					\$953.21			

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Baun, Diana	4604	MSD26-0017	02/03/2026	02/05/2026	445.00	2026 UMCA Institute & Academy Registration	104100.330 - Training and Seminars	
Baun, Diana	4604	MSD26-0018	02/03/2026	02/05/2026	295.00	UASD Registration	104100.330 - Training and Seminars	
					\$740.00			
Baun, Diana	4721	DB-032626	03/26/2026	03/30/2026	40.27	Stamp ink & USB thumb drives	104100.240 - Office Supplies	
Baun, Diana	4721	DB-032626	03/26/2026	03/30/2026	45.12	Headphones	104100.240 - Office Supplies	
Baun, Diana	4721	DB-032626	03/26/2026	03/30/2026	50.00	GSLCRA 2026 Dues	104100.330 - Training and Seminars	
Baun, Diana	4721	DB-032626	03/26/2026	03/30/2026	100.00	UVU Governor's Data Summit Registration	104100.330 - Training and Seminars	
Baun, Diana	4721	DB-032626	03/26/2026	03/30/2026	445.00	UASD I&A Registration	104100.330 - Training and Seminars	
					\$680.39			
					\$1,420.39			
Big T Recreation	4605	7222	12/31/2025	02/05/2026	450.00	Quarterly Cleaning and Graffiti Removal	104110.865.03 - Park Maintenance &	
Big T Recreation	4605	7222	12/31/2025	02/05/2026	450.00	Quarterly Cleaning and Graffiti Removal	104110.865.07 - Park Maintenance &	
Big T Recreation	4605	7222	12/31/2025	02/05/2026	450.00	Quarterly Cleaning and Graffiti Removal	104110.865.09 - Park Maintenance &	
Big T Recreation	4605	7222	12/31/2025	02/05/2026	1,125.00	Monthly Playground Inspection and General Playgr	104110.865.03 - Park Maintenance &	
Big T Recreation	4605	7222	12/31/2025	02/05/2026	1,125.00	Monthly Playground Inspection and General Playgr	104110.865.07 - Park Maintenance &	
Big T Recreation	4605	7222	12/31/2025	02/05/2026	1,125.00	Monthly Playground Inspection and General Playgr	104110.865.09 - Park Maintenance &	
					\$4,725.00			
					\$4,725.00			
Bonneville Chapter ICC	CC-Tabitha	12326	01/23/2026	03/12/2026	125.00	Membership Fee for Kirk, Craig, Trent & Lori 2026	104155.210 - Subscriptions/Members	
					\$125.00			
Bosch, Eric	4606	MSD26-0019	02/03/2026	02/05/2026	1,106.43	2026 EduCODE Conference	104155.230 - Travel	
					\$1,106.43			
Bova, Mikell	4630	MSD26-0033	02/17/2026	02/17/2026	450.00	UGIC conference	104140.330 - Training and Seminars	
Bova, Mikell	4630	MSD26-0033	02/17/2026	02/17/2026	1,244.54	UGIC conference	104140.230 - Travel/Mileage	
					\$1,694.54			
Bova, Mikell	4636	MSD26-0035	02/17/2026	02/20/2026	2,847.45	ESRI User Conference	104140.230 - Travel/Mileage	
					\$4,541.99			
Brian Hartsell	4579	MSD26-0004	01/13/2026	01/22/2026	28.23	Working meal with employee	104100.200 - Awards, Promotional &	
Brian Hartsell	4665	BH030226	03/02/2026	03/03/2026	42.48	GM Lunch Programs Mar 2026	104100.200 - Awards, Promotional &	
Brian Hartsell	4665	BH030226	03/02/2026	03/03/2026	55.39	GM Lunch Programs Mar 2026	104100.200 - Awards, Promotional &	
					\$97.87			
					\$126.10			
BTJD, LLC	ACH.0305261413.47	314758	02/19/2026	03/05/2026	112.50	Professional Services Rendered - Magna Nov 25 -	104110.896 - Administrative Judges	
BTJD, LLC	ACH.0305261413.47	314758	02/19/2026	03/05/2026	112.50	Professional Services Rendered - Unincorporated	104110.899 - Administrative Judges U	
BTJD, LLC	ACH.0305261413.47	314758	02/19/2026	03/05/2026	225.00	Professional Services Rendered - White City Nov 2	104110.897 - Administrative Judges	
BTJD, LLC	ACH.0305261413.47	314758	02/19/2026	03/05/2026	731.25	Professional Services Rendered - Magna Nov 25 -	104110.896 - Administrative Judges	
BTJD, LLC	ACH.0305261413.47	314758	02/19/2026	03/05/2026	1,743.75	Professional Services Rendered - Unincorporated	104110.899 - Administrative Judges U	
					\$2,925.00			
BTJD, LLC	ACH.0318261316.47	316178	02/13/2026	03/18/2026	112.50	Conduct scheduling conference - Emigration - Feb	104110.894 - Administrative Judges E	
BTJD, LLC	ACH.0318261316.47	316178	02/13/2026	03/18/2026	112.50	Continue to work on decision - Unincorporated - Fe	104110.899 - Administrative Judges U	
BTJD, LLC	ACH.0318261316.47	316178	02/13/2026	03/18/2026	225.00	Draft decision - Magna - Feb 26	104110.896 - Administrative Judges	
					\$450.00			
					\$3,375.00			
Burton, James	4574	MSD26-0002	01/20/2026	01/22/2026	2,802.15	Travel Per Diem for ESRI User Conference	104140.230 - Travel/Mileage	
Burton, James	4631	MSD26-0028	02/17/2026	02/17/2026	450.00	Utah Geographic Information Council	104140.330 - Training and Seminars	
Burton, James	4631	MSD26-0028	02/17/2026	02/17/2026	743.84	Utah Geographic Information Council	104140.230 - Travel/Mileage	
					\$1,193.84			
					\$3,995.99			

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Canon Financial Services, Inc.	4722	4289000	02/28/2026	03/30/2026	822.27	Copier Maintenance - Feb 2026	104100.250 - Printer Maintenance	
					\$822.27			
Canon Solutions America, Inc.	4581	42469877	01/20/2026	01/22/2026	885.33	printer maintenance	104100.250 - Printer Maintenance	
Canon Solutions America, Inc.	4591	42308293	12/31/2025	01/28/2026	716.59	Printers monthly charge	104100.250 - Printer Maintenance	
Canon Solutions America, Inc.	4645	42134044a	11/30/2025	02/20/2026	605.60	Copier charges	104100.250 - Printer Maintenance	
Canon Solutions America, Inc.	4645	42645442	01/31/2026	02/20/2026	927.54	Copier charges	104100.250 - Printer Maintenance	
					\$1,533.14			
					\$3,135.06			
Carahsoft Technology Corp.	ACH.0123261436.585	IN2185375	12/31/2025	01/26/2026	1,179.33	GCP Point Access to all GCP Solutions	104140.370 - Software/Streaming	
Carahsoft Technology Corp.	ACH.0218261047.585	IN2208551	01/31/2026	02/18/2026	996.45	GCP Point Access to all GCP Solutions	104140.370 - Software/Streaming	
Carahsoft Technology Corp.	ACH.0324261300.585	IN2232535	02/28/2026	03/24/2026	928.40	GCP Point Access to all GCP Solutions Compute S	104140.370 - Software/Streaming	
					\$3,104.18			
CDW-Government	4592	AH7PS5E	01/09/2026	01/28/2026	3,419.00	Laptop for new accounting and cyber security FTE	104140.740 - Computer & Accessorie	
CDW-Government	4592	AH7RD7M	01/09/2026	01/28/2026	431.78	Laptop for new accounting and cyber security FTE	104140.740 - Computer & Accessorie	
					\$3,850.78			
CDW-Government	4652	ZR01068697	02/25/2026	02/26/2026	1,903.00	M365 G5 G - 12/18/2025 to 12/16/2026	104140.370 - Software/Streaming	
CDW-Government	4652	ZR01068698	02/25/2026	02/26/2026	28,926.00	12/18/2025 - 12/17/2026 M365	104140.370 - Software/Streaming	
					\$30,829.00			
CDW-Government	CC- MS	B81GB	02/10/2026	03/31/2026	10.05	Gov Mdg Services Azure - Basic Subscription	104140.370 - Software/Streaming	
					\$34,689.83			
Certified Mail Envelopes, Inc.	CC- TM	SRLKK	02/13/2026	03/31/2026	500.00	Certified Mail Money add	104155.590 - Postage	
Certified Mail Envelopes, Inc.	CC-Tabitha	12626	01/26/2026	03/12/2026	500.00	Certified mail	104155.590 - Postage	
Certified Mail Envelopes, Inc.	CC-Tabitha	12626-TM	01/26/2026	03/12/2026	500.00	Certified mail	104155.590 - Postage	
					\$1,000.00			
					\$1,500.00			
Christensen, Boyd	4593	MSD26-0012	01/27/2026	01/28/2026	295.99	Magna Main - Tire replacement charge	975610.766 - Carryover Projects - Ma	
					\$295.99			
Cintas Corporation No. 2	ACH.0102261206.4392	9353296281	12/31/2025	01/02/2026	117.00	Zoll Plus AED Automatic Agreement	104100.210 - Subscriptions/Members	
Cintas Corporation No. 2	ACH.0203261520.4392	9357573566	01/31/2026	02/03/2026	117.00	ZOLL PLUS AED Automatic Agreement	104100.210 - Subscriptions/Members	
Cintas Corporation No. 2	ACH.0218261048.4392	5318433207	02/18/2026	02/18/2026	225.33	2 bleed control kits	104100.240 - Office Supplies	
Cintas Corporation No. 2	ACH.0303261716.4392	5319969208	02/23/2026	03/03/2026	7.53	Cintas FA Cabinet by AED	104100.240 - Office Supplies	
Cintas Corporation No. 2	ACH.0304261646.4392	9361633862	02/28/2026	03/04/2026	117.00	ZOLL PLUS AED Automatic Agreement	104100.210 - Subscriptions/Members	
Cintas Corporation No. 2	ACH.0318261317.4392	5323333901	03/12/2026	03/18/2026	99.56	Cintas FA Cabinet by AED, Hallway by storage & T	104100.240 - Office Supplies	
Cintas Corporation No. 2	ACH.0330261339.4392	5326053603	03/26/2026	03/30/2026	13.03	FA Cabinet by AED & Trauma bag below AED	104100.240 - Office Supplies	
					\$696.45			
Cook, Shad	4704	SC021926	02/19/2026	03/24/2026	731.80	2026 Utha APA Spring Conference 4/8/26 - 4/10/26	104155.230 - Travel	
					\$731.80			
Costco Wholesale	CC- TM	9JGE4	02/09/2026	03/31/2026	364.31	Copier paper	104100.240 - Office Supplies	
					\$364.31			
Duncan, Michael	4595	MSD26-0008	01/27/2026	01/28/2026	2,159.15	ESRI Developer & Technology Summit	104140.230 - Travel/Mileage	
					\$2,159.15			

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Elwood Staffing Services, Inc.	4706	3468306	03/08/2026	03/24/2026	1,702.00	Temp worker - AL - Week of 3/08/26	104100.100 - Wages - Admin	
Elwood Staffing Services, Inc.	4706	3468430	03/15/2026	03/24/2026	1,702.00	Temp worker - AL - Week of 3/15/26	104100.100 - Wages - Admin	
					\$3,404.00			
Elwood Staffing Services, Inc.	4724	3468552	03/22/2026	03/30/2026	1,702.00	Temp worker - AL - Week of 3/22/2026	104100.100 - Wages - Admin	
					\$5,106.00			
ESP Corporation	4567	63445	12/19/2025	01/12/2026	531.00	Repair Brick entry way at Colosimo's Market	975610.999 - GSLMSD Misc Projects	
					\$531.00			
ESRI Inc.	CC-Tabitha	11526	01/15/2026	03/12/2026	2,023.50	Marie S. Training	104140.330 - Training and Seminars	
					\$2,023.50			
Fa'amausili, Michalina	4608	MSD26-0020	02/03/2026	02/05/2026	1,174.64	Utah Chapter ICC 2026 ABM	104155.230 - Travel	
					\$1,174.64			
Fabian & Clendenin dba Fabian Van	ACH.0109261217.14	424374	11/30/2025	01/09/2026	8,215.00	Service Rendered for MSD November 30, 2025	104120.100 - Attorney-Civil	
Fabian & Clendenin dba Fabian Van	ACH.0109261217.14	424375	11/30/2025	01/09/2026	235.00	Service Rendered for Engineering November 30, 2	974100.310 - Attorney	
					\$8,450.00			
Fabian & Clendenin dba Fabian Van	ACH.0203261527.14	425436	12/31/2025	02/03/2026	13,597.00	Legal Services - MSD	104120.100 - Attorney-Civil	
Fabian & Clendenin dba Fabian Van	ACH.0203261527.14	425437	12/31/2025	02/03/2026	2,530.00	Legal Services - Engineering	974100.310 - Attorney	
					\$16,127.00			
Fabian & Clendenin dba Fabian Van	ACH.0309261441.14	426916	01/31/2026	03/09/2026	11,740.00	Legal services - MSD, General Jan 2026	104120.100 - Attorney-Civil	
Fabian & Clendenin dba Fabian Van	ACH.0309261441.14	426917	01/31/2026	03/09/2026	375.00	Legal Services - Engineering Jan 2026	974100.310 - Attorney	
					\$12,115.00			
					\$36,692.00			
Flower Shop Network	CC - JG	21126	02/11/2026	03/31/2026	117.59	Sympathy Flowers - LJ	104100.200 - Awards, Promotional &	
					\$117.59			
Flyin' W Design	4575	00001626	01/20/2026	01/22/2026	38.50	CADCut Logo on Mammut jackets	104100.201 - Uniform Allowance	
Flyin' W Design	4639	00001642	02/18/2026	02/20/2026	231.15	Uniforms	104100.201 - Uniform Allowance	
Flyin' W Design	4672	00001543	07/16/2025	03/04/2026	49.50	Embroidery on Customer Product - Ogio Backpack	104100.201 - Uniform Allowance	
Flyin' W Design	4673	00001595	11/13/2025	03/04/2026	27.98	Port Authority Dimension Knit Dress Shirt, XLarge,	104100.201 - Uniform Allowance	
Flyin' W Design	4725	00001665	03/24/2026	03/30/2026	78.63	Uniforms - VZ	104100.201 - Uniform Allowance	
					\$425.76			
Forefront General Contracting	4619	MSD-ENG-25128	12/19/2025	02/10/2026	254,266.66	Contract Payment for 4800 West Storm Drain	975610.765 - Carryover Projects - Ke	
Forefront General Contracting	4691	MSD-ENG-25128	02/28/2026	03/11/2026	88.79	Interest on retainage from contract payments for 4	975610.765 - Carryover Projects - Ke	
					\$254,355.45			
GoCo.io, Inc.	EFT	158729	01/20/2026	01/20/2026	791.38	GoCo bill for 2 weeks	104100.390 - Payroll Processing Fee	
					\$791.38			
Grant Professionals Association	CC-Tabitha	12826	01/28/2026	03/12/2026	449.00	Training for Lea K.	104155.330 - Training and Seminars	
					\$449.00			
Hamilton, Greta	4610	MSD26-0024	01/30/2026	02/05/2026	214.22	Corsera - Geotechnical Foundation Design Course	104155.330 - Training and Seminars	
					\$214.22			
Hartman, Ian	4571	MSD26-0001	01/16/2026	01/16/2026	10.57	Batteries and air	974100.240 - Office Supplies	
Hartman, Ian	4596	MSD26-0009	01/27/2026	01/28/2026	100.00	LTAP training	974100.330 - Engineering Training an	
Hartman, Ian	4596	MSD26-0009	01/27/2026	01/28/2026	165.00	LTAP training	974100.330 - Engineering Training an	
					\$265.00			
					\$275.57			

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Health Equity	EFT	2yntjpb-P	02/23/2026	02/23/2026	9,177.68	HSA Contribution MSD PPE 2-23-26	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	8ymhpgb-P	01/03/2026	01/03/2026	5,895.58	HSA Contribution MSD PPE 1-3	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	9micui2-P	01/03/2026	01/03/2026	2,103.86	HSA Contribution MSD PPE 1-3	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	e2uk21m-P	03/18/2026	03/18/2026	9,339.42	HSA Contribution MSD PPE 3-18-2026	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	jsregm5	03/01/2026	03/05/2026	109.20	HSA Fees MSD JP Feb 2026	104100.130 - Employee Benefits	
Health Equity	EFT	wswfm7i-P	01/17/2026	01/17/2026	9,156.12	HSA Contribution MSD PPE 1-17	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	xw4u84g-P	03/06/2026	03/06/2026	9,189.25	HSA Contribution MSD PPE 3-6-26	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	y69w7bc	02/01/2026	02/01/2026	107.10	HSA Fees MSD Feb 2025	104100.130 - Employee Benefits	
Health Equity	EFT	ycqi77e	01/31/2026	01/31/2026	9,031.12	HSA Contribution Magna DB PPE 1-31	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	zj267g2	01/01/2026	01/01/2026	115.50	HSA Fees MSD Jan 2025	104100.130 - Employee Benefits	
					<u>\$54,224.83</u>			
					\$54,224.83			
High Value Marking & Engraving	CC- MA	43280	02/19/2026	03/31/2026	103.95	Board of Trustees - Name Plates	104100.220 - Printing/Publications/Ad	
High Value Marking & Engraving	CC-Maridene	43147	01/27/2026	03/12/2026	29.00	Name Badges for two employees - MSD	104100.220 - Printing/Publications/Ad	
					<u>\$132.95</u>			
					\$132.95			
Hoffman, Daniel	4607	MSD26-0023	01/28/2026	02/05/2026	264.80	Reimbursement for eFileMyForms - 1099	104100.240 - Office Supplies	
Hoffman, Daniel	4662	DH02262026	02/26/2026	03/02/2026	100.00	USU Asset Training	104100.330 - Training and Seminars	
					<u>\$364.80</u>			
					\$364.80			
ICMA Membership Renewals	CC-Chara	123123	12/31/2025	03/12/2026	1,144.00	Annual membership renewal - Brian Hartsell	104100.210 - Subscriptions/Members	
					<u>\$1,144.00</u>			
					\$1,144.00			
Integra CRE, LLC	ACH.0127261251.4274	Tenant Improvem	01/27/2026	01/27/2026	169,439.40	Tenant Improvement costs	104840.970 - Rent	
Integra CRE, LLC	ACH.0203260958.4274	t0005240-Feb 20	02/03/2026	02/03/2026	35,362.38	Office Lease - Feb 2025	104840.970 - Rent	
Integra CRE, LLC	ACH.0218261051.4274	C-347936	02/01/2026	02/18/2026	7,481.99	Secondary TI loan payment	104840.970 - Rent	
Integra CRE, LLC	ACH.0303261720.4274	CRE022726	02/27/2026	03/03/2026	7,481.99	Improvements Mar 2026	104840.970 - Rent	
Integra CRE, LLC	ACH.0303261720.4274	CRE022726	02/27/2026	03/03/2026	35,362.38	Office Rent Mar 2026	104840.970 - Rent	
					<u>\$42,844.37</u>			
					\$42,844.37			
Integra CRE, LLC	ACH.0330261341.4274	t0005240-Apr 202	03/26/2026	03/30/2026	1,200.00	Storage Space 04/2026 - 06/2026	104840.970 - Rent	
Integra CRE, LLC	ACH.0330261341.4274	t0005240-Apr 202	03/26/2026	03/30/2026	3,600.00	Storage Space 07/2026 - 03/2027	1012600 - Prepaid	
Integra CRE, LLC	ACH.0330261341.4274	t0005240-Apr 202	03/26/2026	03/30/2026	7,481.99	Tenant Improvements 04/2026	104840.970 - Rent	
					<u>\$12,281.99</u>			
					\$12,281.99			
Integra CRE, LLC	VOIDACH.0122261056.	TenantImprove	01/22/2026	01/22/2026	177,332.01	Tenant Improvement Costs	104840.970 - Rent	
					<u>\$444,742.14</u>			
					\$444,742.14			
International Code Council-ICC	CC- MA	022626	02/26/2026	03/31/2026	431.00	2023 NFPA 70 NEC Code Book & Handbook	104155.330 - Training and Seminars	
International Code Council-ICC	CC- TM	ENH7W	02/03/2026	03/31/2026	1,100.00	Bldg Inspector courses - EB	104155.330 - Training and Seminars	
International Code Council-ICC	CC- TM	ENH8N	02/03/2026	03/31/2026	1,100.00	Code Inforcement courses - MM	104155.330 - Training and Seminars	
					<u>\$2,200.00</u>			
					\$2,200.00			
International Code Council-ICC	CC-Chara	10726	01/07/2026	03/12/2026	115.00	Eric Bosch Bldg Inspector Certificates	104155.330 - Training and Seminars	
International Code Council-ICC	CC-Tabitha	11326	01/13/2026	03/12/2026	110.00	Training for PDS team	104155.330 - Training and Seminars	
International Code Council-ICC	CC-Tabitha	12926-Kirk	01/29/2026	03/12/2026	155.00	ICC Renewals for Kirk	104155.330 - Training and Seminars	
International Code Council-ICC	CC-Tabitha	12926-Mark	01/29/2026	03/12/2026	145.00	ICC Renewals for Mark	104155.330 - Training and Seminars	
International Code Council-ICC	CC-Tabitha	12926-Rett	01/29/2026	03/12/2026	510.00	Plumbihng tests for Rett Cook	104155.330 - Training and Seminars	
					<u>\$920.00</u>			
					\$920.00			
J-U-B Engineers, Inc.	ACH.0116261129.3556	PN24125C#INT	12/31/2025	01/20/2026	103.20	Interest on Retainage	975610.769 - Carryover Projects - Uni	
					<u>\$103.20</u>			
					\$103.20			
Kearns Improvement District	4564	3516301 12	12/31/2025	01/08/2026	23.78	Water Service Fee for 4700 W 5400 S - December	104110.8615 - Parks Utilities - Kearns	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Kearns Improvement District	4564	3575201 12	12/31/2025	01/08/2026	237.85	Water Service Fee for 4700-5400 S 5600 W - Dece	104110.8615 - Parks Utilities - Kearns	
					\$261.63			
Kearns Improvement District	4613	35163.01 2026-0	01/27/2026	02/05/2026	23.78	4700 W 5400 S	104110.8615 - Parks Utilities - Kearns	
Kearns Improvement District	4613	35752.01 2026-0	01/27/2026	02/05/2026	237.85	4700-5400 S 5600 W	104110.8615 - Parks Utilities - Kearns	
					\$261.63			
Kearns Improvement District	4685	35163.01 2026-0	02/26/2026	03/09/2026	24.26	4700 W 5400 S	104110.8615 - Parks Utilities - Kearns	
Kearns Improvement District	4685	35752.01 2026-0	02/26/2026	03/09/2026	242.60	4700-5400 S 5600 W	104110.8615 - Parks Utilities - Kearns	
					\$266.86			
Kearns Improvement District	4727	35163.01 2026-0	03/19/2026	03/30/2026	24.26	4700 W 5400 S - 2/18/26 - 3/19/26	104110.8615 - Parks Utilities - Kearns	
Kearns Improvement District	4727	35752.01 2026-0	03/26/2026	03/30/2026	242.60	4700-5400 S 5600 W - 2/18/26 - 3/19/26	104110.8615 - Parks Utilities - Kearns	
					\$266.86			
					\$1,056.98			
Kimley-Horn & Associates, Inc.	ACH.0218261051.4881	MSD-ENG-25148	12/31/2025	02/18/2026	1,546.12	230001 Design	975610.766 - Carryover Projects - Ma	
Kimley-Horn & Associates, Inc.	ACH.0225261641.4881	MSD-ENG-25148	01/31/2026	02/25/2026	2,994.88	230001 Design	975610.766 - Carryover Projects - Ma	
					\$4,541.00			
Kingsley, Lea	4707	LK022426	02/24/2026	03/24/2026	1,339.52	National Conference of the American Planning Ass	104155.230 - Travel	
					\$1,339.52			
Kiss, Zsuzsa	4632	MSD26-0034	02/17/2026	02/17/2026	4.63	Refund on double payment on CEP25-2437	103600.880 - Credit Card Service Fe	
					\$4.63			
Laudenslayer, Sasha	4585	MSD26-0007	01/23/2026	01/23/2026	206.00	UOCA Conference per diem	104155.230 - Travel	
Laudenslayer, Sasha	4585	MSD26-0007	01/23/2026	01/23/2026	373.14	UOCA Conference per diem	104155.230 - Travel	
Laudenslayer, Sasha	4585	MSD26-0007	01/23/2026	01/23/2026	430.65	UOCA Conference per diem	104155.230 - Travel	
					\$1,009.79			
					\$1,009.79			
Lt. Governor - On-line	CC- TM	F81ZF	02/18/2026	03/31/2026	95.00	Notary test for Sarah L.	104100.2410 - Background Checks	
					\$95.00			
Lyndon Jones Construction, Inc.	ACH.0123261532.3453	MSD-ENG-25111	12/16/2025	01/26/2026	304,990.78	Contract Payment for Dimple Dell Drainage Repair	975610.769 - Carryover Projects - Uni	
					\$304,990.78			
Magna Water District	4569	8400Dec25	12/31/2025	01/12/2026	4.50	Water Service Fee for 8400 W 2700 S/Park Magna	104110.8616 - Parks Utilities - Magna	
Magna Water District	4578	2846Dec2025	12/31/2025	01/22/2026	81.00	Secondary Water - 2846 S 8000 W	104110.8616 - Parks Utilities - Magna	
Magna Water District	4578	3710Dec2025	12/31/2025	01/22/2026	45.00	Secondary Water - 3710 S 8400 W	104110.8616 - Parks Utilities - Magna	
Magna Water District	4578	3919Dec2025	12/31/2025	01/22/2026	22.01	Water - 3919 S. Sennie Dr (Detention Pond)	104110.8616 - Parks Utilities - Magna	
Magna Water District	4578	8223Dec2025	12/31/2025	01/22/2026	9.00	Secondary Water - 8223 W Alpha Dr	104110.8616 - Parks Utilities - Magna	
Magna Water District	4578	9200Dec2025	12/31/2025	01/22/2026	45.00	Secondary Water - 9200 W 3500 S	104110.8616 - Parks Utilities - Magna	
					\$202.01			
Magna Water District	4598	2820Dec2025	12/31/2025	01/28/2026	57.18	2820 S 8000 W	104110.8616 - Parks Utilities - Magna	
Magna Water District	4598	7212-7234W_Dec	12/31/2025	01/28/2026	22.01	7212 - 7234 W Jefferson Road	104110.8616 - Parks Utilities - Magna	
Magna Water District	4598	8483Dec2025	12/31/2025	01/28/2026	4.50	8483 W Magna Main Str Park Strip	104110.8616 - Parks Utilities - Magna	
Magna Water District	4598	8528Dec2025	12/31/2025	01/28/2026	4.50	8528 W Magna Main Str Park Strip	104110.8616 - Parks Utilities - Magna	
Magna Water District	4598	8539wDec2025	12/31/2025	01/28/2026	4.50	8539 w Magna Main Str Park Strip	104110.8616 - Parks Utilities - Magna	
Magna Water District	4598	8544wDec2025	12/31/2025	01/28/2026	4.50	8544 W Magna Main Str Park Strip	104110.8616 - Parks Utilities - Magna	
Magna Water District	4598	8575wDec2025	12/31/2025	01/28/2026	4.50	8575 W Magna Main Str Park Strip	104110.8616 - Parks Utilities - Magna	
Magna Water District	4598	8594wDec2025	12/31/2025	01/28/2026	4.50	8594 W Magna Main Str Park Strip	104110.8616 - Parks Utilities - Magna	
Magna Water District	4598	8618wDec2025	12/31/2025	01/28/2026	4.50	8618 W Magna Main Str Park Strip	104110.8616 - Parks Utilities - Magna	
Magna Water District	4598	8629wDec2025	12/31/2025	01/28/2026	4.50	8629 W Magna Main Str Park Strip	104110.8616 - Parks Utilities - Magna	
Magna Water District	4598	8675wDec2025	12/31/2025	01/28/2026	4.50	8675 W Magna Main Str Park Strip	104110.8616 - Parks Utilities - Magna	
Magna Water District	4598	8676wDec2025	12/31/2025	01/28/2026	4.50	8676 W Magna Main Str Park Strip	104110.8616 - Parks Utilities - Magna	
Magna Water District	4598	8733wDec2025	12/31/2025	01/28/2026	4.50	8733 W Magna Main Str Park Strip	104110.8616 - Parks Utilities - Magna	
					\$128.69			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Magna Water District	4624	8400w2700sJan2	01/31/2026	02/12/2026	4.50	8400 W 2700 S /Park	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	2820s8000wJan2	01/31/2026	02/17/2026	57.18	2820 S 8000 W	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	2846s8000wJan2	02/17/2026	02/17/2026	81.00	2846 S 8000 W	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	3710s8400wJan2	01/31/2026	02/17/2026	45.00	3710 S 8400 W	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	3919sJan2026	01/31/2026	02/17/2026	22.01	3919 S Sennie	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	7212-7234wJan2	01/31/2026	02/17/2026	22.01	7212 - 7234 W Jefferson Road	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	8223wJan26	01/31/2026	02/17/2026	9.00	8223 W alpha Dr	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	8483wJan26	01/31/2026	02/17/2026	4.50	8483 W Magna Main	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	8528wJan26	01/31/2026	02/17/2026	4.50	8528 W Magna Main	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	8539wJan26	01/31/2026	02/17/2026	4.50	8539 W Magna Main	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	8544wJan26	01/31/2026	02/17/2026	4.50	8544 W Magna Main	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	8575wJan26	01/31/2026	02/17/2026	4.50	8575 W Magna Main	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	8594wJan26	01/31/2026	02/17/2026	4.50	8594 W Magna Main	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	8618wJan26	01/31/2026	02/17/2026	4.50	8618 w Magna Main	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	8629wJan26	01/31/2026	02/17/2026	4.50	8629 w Magna Main	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	8675wJan26	01/31/2026	02/17/2026	4.50	8675 W Magna Main	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	8676wJan26	01/31/2026	02/17/2026	4.50	8676 W Magna Main	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	8733wJan26	01/31/2026	02/17/2026	4.50	8733 W Magna Main	104110.8616 - Parks Utilities - Magna	
Magna Water District	4634	9200w3500sJan2	01/31/2026	02/17/2026	45.00	9200 w 3500 s	104110.8616 - Parks Utilities - Magna	
					\$330.70			
Magna Water District	4693	7212-7234wFeb2	02/28/2026	03/11/2026	22.67	7212 - 7234 W Jefferson Road Feb 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4693	8400w2700sFeb2	02/28/2026	03/11/2026	4.64	8400 W 2700 S / Park - Feb 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4693	8483wFeb2026	02/28/2026	03/11/2026	4.64	8483 W Magna Main Str Park Strip Feb 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4693	8528wFeb2026	02/28/2026	03/11/2026	4.64	8528 W Magna Main Str Park Strip Feb 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4693	8539wFeb2026	02/28/2026	03/11/2026	4.64	8539 w Magna Main Str Park Strip Feb 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4693	8544wFeb2026	02/28/2026	03/11/2026	4.64	8544 W Magna Main Str Park Strip Feb 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4693	8575wFeb2026	02/28/2026	03/11/2026	4.64	8575 W Magna Main Str Park Strip Feb 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4693	8594wFeb2026	02/28/2026	03/11/2026	4.64	8594 W Magna Main Str Park Strip Feb 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4693	8618wFeb2026	02/28/2026	03/11/2026	4.64	8618 W Magna Main Str Park Strip Feb 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4693	8629wFeb2026	02/28/2026	03/11/2026	4.64	8629 W Magna Main Str Park Strip Feb 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4693	8675wFeb2026	02/28/2026	03/11/2026	4.64	8675 W Magna Main Str Park Strip Feb 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4693	8676wFeb2026	02/28/2026	03/11/2026	4.64	8676 W Magna Main Str Park Strip Feb 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4693	8733wFeb2026	02/28/2026	03/11/2026	4.64	8733 W Magna Main Str Park Strip Feb 2026	104110.8616 - Parks Utilities - Magna	
					\$78.35			
Magna Water District	4696	2846s8000wFeb2	02/28/2026	03/17/2026	83.43	2846 S 8000 W - Magna - Feb 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4696	3710s8400wFeb2	02/28/2026	03/17/2026	46.35	3710 S 8400 W - Magna - Feb 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4696	3919sFeb26	02/20/2026	03/17/2026	22.67	3919 S Sennie Dr- Detention Pond - Magna - Feb	104110.8616 - Parks Utilities - Magna	
Magna Water District	4696	8223wAlphaDrFe	02/28/2026	03/17/2026	9.27	8223 W alpha Dr - Magna - Feb 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4696	9200w3500sFeb2	02/28/2026	03/17/2026	46.35	9200 w 3500 s - Magna - Feb 2026	104110.8616 - Parks Utilities - Magna	
					\$208.07			
					\$956.82			
Mailchimp - The Rocket Science Gro	CC- MA	020326	02/03/2026	03/31/2026	48.35	MA - Mailing for MSD	104100.220 - Printing/Publications/Ad	
Mailchimp - The Rocket Science Gro	CC-Maridene	MC25736843	01/03/2026	03/10/2026	48.35	E-newsletter software for MSD, Magna & Kearns	104100.220 - Printing/Publications/Ad	
					\$96.70			
Marla Howard	ACH.0122260933.319	MSD26-0005	01/13/2026	01/22/2026	60.00	Meal with employee	104100.200 - Awards, Promotional &	
Marla Howard	ACH.0122260933.319	MSD26-0005	01/13/2026	01/22/2026	67.44	Meal with employee	104100.200 - Awards, Promotional &	
					\$127.44			
Marla Howard	ACH.0127261252.319	MSD26-0011	01/27/2026	01/27/2026	600.00	Milano Cortina 2026 Observers program - per diem	104100.230 - Travel/Mileage	
Marla Howard	ACH.0210261508.319	MSD26-0027	02/10/2026	02/10/2026	12.62	One on One lunches	1011535 - Accounts Rec. Sales Tax R	
Marla Howard	ACH.0210261508.319	MSD26-0027	02/10/2026	02/10/2026	146.23	One on One lunches	104100.200 - Awards, Promotional &	
					\$158.85			
Marla Howard	ACH.0309261443.319	MH030526	03/05/2026	03/09/2026	7.91	One on One lunches- Taxes	1011535 - Accounts Rec. Sales Tax R	
Marla Howard	ACH.0309261443.319	MH030526	03/05/2026	03/09/2026	86.95	One on One lunches	104100.200 - Awards, Promotional &	
					\$94.86			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Marla Howard	ACH.0324261302.319	MH031626	03/16/2026	03/24/2026	6.88	One on One lunches- Taxes	1011535 - Accounts Rec. Sales Tax R	
Marla Howard	ACH.0324261302.319	MH031626	03/16/2026	03/24/2026	43.03	One on One lunches	104100.200 - Awards, Promotional &	
Marla Howard	ACH.0324261302.319	MH031626	03/16/2026	03/24/2026	49.80	One on One lunches	104100.200 - Awards, Promotional &	
					\$99.71			
					\$1,080.86			
Matthew Starley	4708	MS022526	02/25/2026	03/24/2026	1,078.16	Main Street Now Conference 4/12/26 - 4/16/26	104155.230 - Travel	
					\$1,078.16			
MC Contractors Inc	4588	PN24121C#10-Fi	10/31/2025	01/23/2026	84,709.03	Contract Payment	975610.763 - Carryover Projects - Co	
MC Contractors Inc	4655	PN24121C#INT	01/31/2026	02/26/2026	2,755.88	PN24121C - MC220005 Copperton Storm Drain	975610.763 - Carryover Projects - Co	
					\$87,464.91			
Meade Recovery Services, LLC	4646	62876-1	02/20/2026	02/20/2026	1,044.32	wages garnishment AM Case 209916850	104155.100 - Wages - Planning & De	
Meade Recovery Services, LLC	4686	62876	01/27/2026	03/09/2026	435.00	wages garnishment AM Case 209916850	104155.100 - Wages - Planning & De	
					\$1,479.32			
Miller, Jeffrey	4611	MSD26-0022	01/30/2026	02/05/2026	29.00	Hangers and bumpers to hang 3D art in conferenc	104100.240 - Office Supplies	
Miller, Jeffrey	4709	JM021926	02/19/2026	03/24/2026	773.85	2026 Utha APA Spring Conference 4/8/26 - 4/10/26	104155.230 - Travel	
					\$802.85			
Milne, Mike	4615	MSD26-0021	02/03/2026	02/05/2026	1,440.98	2026 EduCODE Conference	104155.230 - Travel	
Milne, Mike	4699	MM-031126	02/12/2026	03/18/2026	112.23	PM Sweazy Shop pics - Feb 2026	104155.230 - Travel	
					\$1,553.21			
Mister Car Wash Fleet Account	ACH.0108260947.3947	239611	12/31/2025	01/08/2026	110.50	Car Wash for Fleet Vehicles	104155.250 - Vehicle Supplies and M	
Mister Car Wash Fleet Account	ACH.0212261314.3947	240308	01/31/2026	02/12/2026	161.50	Car Wash for Fleet Vehicles	104155.250 - Vehicle Supplies and M	
Mister Car Wash Fleet Account	ACH.0309261444.3947	240867	02/28/2026	03/09/2026	93.50	Car Wash for Fleet Vehicles Feb 2026	104155.250 - Vehicle Supplies and M	
					\$365.50			
Montoya, Mike	4584	MSD26-0006	01/20/2026	01/23/2026	206.00	UOCA per diem - MM	104155.230 - Travel	
Montoya, Mike	4584	MSD26-0006	01/20/2026	01/23/2026	373.14	UOCA per diem - MM	104155.230 - Travel	
Montoya, Mike	4584	MSD26-0006	01/20/2026	01/23/2026	430.65	UOCA per diem - MM	104155.230 - Travel	
					\$1,009.79			
					\$1,009.79			
Moretranslations	4667	26774	03/02/2026	03/03/2026	18.20	GSLMP Door Hangers, Spanish Translation	104100.410 - Communications	
					\$18.20			
Office Depot	CC-Chara	10826	01/08/2026	03/13/2026	32.82	Office supplies	104100.240 - Office Supplies	
Office Depot	CC-Chara	10826-2	01/08/2026	03/13/2026	38.66	Office supplies	104100.240 - Office Supplies	
					\$71.48			
					\$71.48			
Okobia, Stewart	4663	SO02252026	02/25/2026	03/02/2026	100.00	USU Asset Mngt Training	104100.330 - Training and Seminars	
					\$100.00			
Olmedo, Santiago	4633	MSD26-0029	02/17/2026	02/17/2026	450.00	Utah Geographic Information Council	104140.330 - Training and Seminars	
Olmedo, Santiago	4633	MSD26-0029	02/17/2026	02/17/2026	1,161.71	Utah Geographic Information Council	104140.230 - Travel/Mileage	
					\$1,611.71			
					\$1,611.71			
Organizing Committee for the 2034	ACH.0324261303.4905	1079	02/23/2026	03/24/2026	2,620.80	MICO Observer Program 2/17/26 - 2/23/26	104100.230 - Travel/Mileage	
					\$2,620.80			

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Paulino, Bianca	4710	BP022426	02/24/2026	03/24/2026	1,339.52	National Conference of the American Planning Ass	104155.230 - Travel	
Paulino, Bianca	4710	BP022526	02/25/2026	03/24/2026	1,078.16	Main Street Now Conference 4/12/26 - 4/16/26	104155.230 - Travel	
					\$2,417.68			
					\$2,417.68			
Paylocity	EFT	INV3455709	01/20/2026	01/20/2026	29.25	Paylocity - Usage Based Fees	104100.390 - Payroll Processing Fee	
Paylocity	EFT	INV3455709	01/20/2026	01/20/2026	29.45	Paylocity - Sales Tax	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3455709	01/20/2026	01/20/2026	309.41	Paylocity - Complete HCM Solution	104100.390 - Payroll Processing Fee	
Paylocity	EFT	INV3455709	01/20/2026	01/20/2026	309.41	Paylocity - Complete HCM Solution	104140.390 - Payroll Processing Fee	
Paylocity	EFT	INV3455709	01/20/2026	01/20/2026	309.41	Paylocity - Complete HCM Solution	974100.390 - Payroll Processing Fee	
Paylocity	EFT	INV3455709	01/20/2026	01/20/2026	927.87	Paylocity - Complete HCM Solution	104155.390 - Payroll Processing Fee	
Paylocity	EFT	INV3455709	01/20/2026	01/20/2026	1,500.00	Paylocity - Current Year Check Detail Import	104140.370 - Software/Streaming	
Paylocity	EFT	INV3455709	01/20/2026	01/20/2026	3,000.00	Paylocity - History Bundle	104140.370 - Software/Streaming	
Paylocity	EFT	INV3455709	01/20/2026	01/20/2026	5,000.00	Paylocity - Implementation Fees	104140.370 - Software/Streaming	
Paylocity	EFT	INV3482215	01/30/2026	01/30/2026	0.46	Payroll Fees Emigration Jan 2026	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3482215	01/30/2026	01/30/2026	1,188.56	Payroll Fees Emigration Jan 2026 - Implementatio	104140.370 - Software/Streaming	
Paylocity	EFT	INV3482304	01/30/2026	01/30/2026	0.46	Payroll Fees White City Jan 2026	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3482304	01/30/2026	01/30/2026	1,188.10	Payroll Fees White City Jan 2026 - Implementation	104140.370 - Software/Streaming	
Paylocity	EFT	INV3482348	01/30/2026	01/30/2026	1,188.56	Payroll Fees Copperton Jan 2026 - Implementation	104140.370 - Software/Streaming	
Paylocity	EFT	INV3482390	01/30/2026	01/30/2026	0.46	Payroll Fees MSD Jan 2026	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3482390	01/30/2026	01/30/2026	1,188.56	Payroll Fees Magna Jan 2026 - Implementation	104140.370 - Software/Streaming	
Paylocity	EFT	INV3482478	01/30/2026	01/30/2026	0.46	Payroll Fees Kearns Jan 2026 - Implementation	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3482478	01/30/2026	01/30/2026	1,188.56	Payroll Fees Kearns Jan 2026 - Implementation	104140.370 - Software/Streaming	
Paylocity	EFT	INV3482539	01/30/2026	01/30/2026	0.84	Payroll Fees Brighton Jan 2026 - Implementation	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3482539	01/30/2026	01/30/2026	1,188.56	Payroll Fees Brighton Jan 2026 - Implementation	104140.370 - Software/Streaming	
Paylocity	EFT	INV3540638	02/20/2026	02/20/2026	0.46	Payroll Fees Emigration Feb 2026 - Sales Tax	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3542227	02/20/2026	02/20/2026	0.56	Payroll Fees Magna Feb 2026	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3548620	02/20/2026	02/20/2026	0.46	Payroll Fees White City Feb 2026 - Sales Tax	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3550410	02/20/2026	02/20/2026	0.46	Payroll Fees Kearns Feb 2026 - Sales Tax	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3553494	02/20/2026	02/20/2026	0.84	Payroll Fees Brighton Feb 2026 - Sales Tax	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3623087	03/20/2026	03/20/2026	0.46	Payroll Fees Kearns March 2026 - Sales Tax	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3630279	03/20/2026	03/20/2026	0.46	Payroll Fees White City March 2026 - Sales Tax	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3631048	03/20/2026	03/20/2026	29.79	Payroll Fees MSD Mar 2026	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3631048	03/20/2026	03/20/2026	319.02	Payroll Fees MSD Mar 2026	104100.390 - Payroll Processing Fee	
Paylocity	EFT	INV3631048	03/20/2026	03/20/2026	319.02	Payroll Fees MSD Mar 2026	104140.390 - Payroll Processing Fee	
Paylocity	EFT	INV3631048	03/20/2026	03/20/2026	319.02	Payroll Fees MSD Mar 2026	974100.390 - Payroll Processing Fee	
Paylocity	EFT	INV3631048	03/20/2026	03/20/2026	956.70	Payroll Fees MSD Mar 2026	104155.390 - Payroll Processing Fee	
Paylocity	EFT	INV3631914	03/20/2026	03/20/2026	0.46	Payroll Fees Emigration March 2026 - Sales Tax	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3632834	03/20/2026	03/20/2026	0.56	Payroll Fees Magna March 2026 - Sales Tax	1011535 - Accounts Rec. Sales Tax R	
Paylocity	EFT	INV3633796	03/20/2026	03/20/2026	0.84	Payroll Fees Brighton Mar 2026 - Sales Tax	1011535 - Accounts Rec. Sales Tax R	
					\$20,497.49			
					\$20,497.49			
Peak Law, PLLC	ACH.0203261529.293	TBDec2025	12/31/2025	02/03/2026	73.50	Land Use	104120.3312 - Attorney-Land Use Bri	
					\$73.50			
Pease, Martin	4668	MP030226	03/02/2026	03/03/2026	100.00	USU Asset Training	104100.330 - Training and Seminars	
					\$100.00			
PEHP (Public Employees Health Pro	4599	Flex FSA PPE 1-3	01/03/2026	01/28/2026	3.84	FLEX FSA contribution PPE 1-3-2026	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4599	Flex FSA PPE 1-3	01/03/2026	01/28/2026	6.40	FLEX FSA contribution PPE 1-3-2026	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4599	Flex FSA PPE 1-3	01/03/2026	01/28/2026	524.16	FLEX FSA contribution PPE 1-3-2026	1022070 - Accrued FLEX \$\$ Liabilitie	
					\$534.40			
PEHP (Public Employees Health Pro	4600	Flex FSA PPE 1-1	01/17/2026	01/28/2026	1.28	Flex FSA Contribution PPE 1-17-2026	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4600	Flex FSA PPE 1-1	01/17/2026	01/28/2026	2.56	Flex FSA Contribution PPE 1-17-2026	104140.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4600	Flex FSA PPE 1-1	01/17/2026	01/28/2026	6.40	Flex FSA Contribution PPE 1-17-2026	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4600	Flex FSA PPE 1-1	01/17/2026	01/28/2026	655.50	Flex FSA Contribution PPE 1-17-2026	1022070 - Accrued FLEX \$\$ Liabilitie	
					\$665.74			

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PEHP (Public Employees Health Pro	4617	Flex FSA PPE 1-3	01/03/2026	02/05/2026	2.56	Flex FSA Contribution PPE 1-3-2026a	104140.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4617	Flex FSA PPE 1-3	01/03/2026	02/05/2026	230.76	Flex FSA Contribution PPE 1-3-2026a	1022070 - Accrued FLEX \$\$ Liabilitie	
					\$233.32			
PEHP (Public Employees Health Pro	4620	Flex FSA PPE 1-3	01/31/2026	02/10/2026	1.28	Flex FSA Deposit for 1-31-2026	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4620	Flex FSA PPE 1-3	01/31/2026	02/10/2026	2.56	Flex FSA Deposit for 1-31-2026	104140.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4620	Flex FSA PPE 1-3	01/31/2026	02/10/2026	6.40	Flex FSA Deposit for 1-31-2026	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4620	Flex FSA PPE 1-3	01/31/2026	02/10/2026	655.50	Flex FSA Deposit for 1-31-2026	1022070 - Accrued FLEX \$\$ Liabilitie	
					\$665.74			
PEHP (Public Employees Health Pro	4657	Flex FSA PPE 2-1	02/14/2026	02/26/2026	1.28	Flex FSA Contribution	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4657	Flex FSA PPE 2-1	02/14/2026	02/26/2026	2.56	Flex FSA Contribution	104140.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4657	Flex FSA PPE 2-1	02/14/2026	02/26/2026	6.40	Flex FSA Contribution	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4657	Flex FSA PPE 2-1	02/14/2026	02/26/2026	655.50	Flex FSA Contribution	1022070 - Accrued FLEX \$\$ Liabilitie	
					\$665.74			
PEHP (Public Employees Health Pro	4687	Flex FSA PPE 2-2	02/28/2026	03/09/2026	1.28	Flex FSA Contribution 2/14/26 - 2/28/26	104100.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4687	Flex FSA PPE 2-2	02/28/2026	03/09/2026	2.56	Flex FSA Contribution 2/14/26 - 2/28/26	104140.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4687	Flex FSA PPE 2-2	02/28/2026	03/09/2026	6.40	Flex FSA Contribution 2/14/26 - 2/28/26	104155.130 - Employee Benefits	
PEHP (Public Employees Health Pro	4687	Flex FSA PPE 2-2	02/28/2026	03/09/2026	655.50	Flex FSA Contribution 2/14/26 - 2/28/26	1022070 - Accrued FLEX \$\$ Liabilitie	
					\$665.74			
PEHP (Public Employees Health Pro	4711	Flex FSA PPE 3-1	03/14/2026	03/24/2026	655.50	Flex FSA Contribution 3/1/26 - 3/14/26	1022070 - Accrued FLEX \$\$ Liabilitie	
PEHP (Public Employees Health Pro	EFT	0124184649	01/31/2026	01/31/2026	2,195.75	PEHP Life & AD&D Jan 2026	1022030 - Accrued Emp Insur Liabiliti	
PEHP (Public Employees Health Pro	EFT	0124187316	02/28/2026	02/28/2026	2,182.85	PEHP Life & ADD Feb 2026	1022030 - Accrued Emp Insur Liabiliti	
PEHP (Public Employees Health Pro	EFT	0124189989	03/31/2026	03/31/2026	2,221.55	PEHP Life & ADD Mar 2026	1022030 - Accrued Emp Insur Liabiliti	
PEHP (Public Employees Health Pro	EFT	676496	01/01/2026	01/01/2026	119,503.21	PEHP Health & Dental MSD Jan 2026	1022030 - Accrued Emp Insur Liabiliti	
PEHP (Public Employees Health Pro	EFT	703939	02/01/2026	02/01/2026	102,138.39	PEHP Health & Dental MSD Feb 2026	1022030 - Accrued Emp Insur Liabiliti	
PEHP (Public Employees Health Pro	EFT	724572	03/02/2026	03/02/2026	92,150.01	PEHP Health & Dental MSD Mar 2026	1022030 - Accrued Emp Insur Liabiliti	
					\$320,391.76			
					\$324,477.94			
Pelorus Methods	ACH.0203261530.1	260201	02/01/2026	02/03/2026	2,500.00	Software & Support & Cloud Services	104140.370 - Software/Streaming	
					\$2,500.00			
Planetizen Courses	ACH.0330261343.1967	P1860	03/27/2026	03/30/2026	1,606.40	Annual Subscription for course DB, BP, JG & MS	104155.210 - Subscriptions/Members	
					\$1,606.40			
Principal Life Insurance Company	EFT	Feb 2025	02/01/2026	02/01/2026	4,182.07	STD, LTD, Vision Feb 2026	1022030 - Accrued Emp Insur Liabiliti	
Principal Life Insurance Company	EFT	LI-Jan 2026	01/01/2026	01/01/2026	4,263.01	STD, LTD, Vision Jan 2026	1022030 - Accrued Emp Insur Liabiliti	
Principal Life Insurance Company	EFT	LI-Jan 2026 Adj	01/31/2026	03/30/2026	59.07	STD, LTD, Vision Jan 2026 - Employer FICA Adj	104100.160 - Medicare	
Principal Life Insurance Company	EFT	LI-Jan 2026 Adj	01/31/2026	03/30/2026	252.60	STD, LTD, Vision Jan 2026 - Employer FICA Adj	104100.150 - Social Security Tax	
Principal Life Insurance Company	EFT	LI-Mar 2026	03/01/2026	03/06/2026	4,256.33	STD, LTD, Vision Mar 2026	1022030 - Accrued Emp Insur Liabiliti	
					\$13,013.08			
					\$13,013.08			
PRONGHORN CONSTRUCTION, I	4688	MSD-ENG-25147	01/26/2026	03/09/2026	59,716.05	Contract payment for Galaxie Median Extension pr	975610.769 - Carryover Projects - Uni	
					\$59,716.05			
RB&G Engineering, Inc.	4589	MSD-ENG-25104	12/20/2025	01/23/2026	4,454.88	Contract Payment for Magna Main Reconstruct	975610.766 - Carryover Projects - Ma	
					\$4,454.88			
Rocky Mountain Power	4557	38161860-002 11	12/30/2025	01/06/2026	42.55	Electric Service for (3) meters in Magna December	104110.8616 - Parks Utilities - Magna	
Rocky Mountain Power	4625	38161860-002 1 -	01/31/2026	02/12/2026	41.86	Electric Service for (3) meters in Magna	104110.8616 - Parks Utilities - Magna	
Rocky Mountain Power	4644	3919sJan26	01/31/2026	02/20/2026	12.07	3919 S Sennie Dr	104110.8616 - Parks Utilities - Magna	
Rocky Mountain Power	4644	8223w - Jan2026	02/17/2026	02/20/2026	12.25	8223 W Alpha Dr.	104110.8616 - Parks Utilities - Magna	
					\$24.32			
Rocky Mountain Power	4694	38161860-002 1 -	02/27/2026	03/11/2026	37.31	2931 S State Rock Rd Magna - Feb26	104110.8616 - Parks Utilities - Magna	

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Rocky Mountain Power	4697	29468798-001 0	02/26/2026	03/17/2026	24.02	8223 W Alpha Dr. - Feb 2026	104110.8616 - Parks Utilities - Magna	
Rocky Mountain Power	4697	38161860-001 3	02/26/2026	03/17/2026	24.38	3919 S Sennie Dr - Magna - Feb 2026	104110.8616 - Parks Utilities - Magna	
					<u>\$48.40</u>			
					\$194.44			
Rocky Mountain Water Company	4640	459581	02/12/2026	02/20/2026	54.45	Drinking Water	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC-Chara	10126	01/01/2026	03/12/2026	123.90	CE - Monthly Rental Cooler Fee	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC-Chara	13126	01/31/2026	03/12/2026	128.85	CE - Monthly Rental Cooler Fee	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC-Chara	22826	02/28/2026	03/31/2026	74.40	Drinking Water - 2/28/2026	104100.240 - Office Supplies	
					<u>\$327.15</u>			
Rocky Mountain Water Company	VOID4728	463467	03/12/2026	03/30/2026	49.50	Monthly Cooler Rental Fee	104100.240 - Office Supplies	
					<u>\$431.10</u>			
Roth Landscape Services, LLC	ACH.0127261253.2142	2601062	01/06/2026	01/27/2026	140.00	Sprinkler Technician	104110.865.05 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0225261641.2142	2602045	02/18/2026	02/25/2026	20,285.00	Tree Removal Clean up	104110.906 - Contracted Maintenanc	
Roth Landscape Services, LLC	ACH.0309261446.2142	2603025	03/03/2026	03/09/2026	115.00	Bruce Field Park - Clean up Broken Glass 3/3/26	104110.865.01 - Park Maintenance &	
					<u>\$20,540.00</u>			
Salt Lake County Animal Services	ACH.0108260931.25	ANS0000770	01/02/2026	01/08/2026	442.92	Animal Service for January 2026	104110.812 - Animal Services Brighto	
Salt Lake County Animal Services	ACH.0108260931.25	ANS0000770	01/02/2026	01/08/2026	844.17	Animal Service for January 2026	104110.813 - Animal Services Copper	
Salt Lake County Animal Services	ACH.0108260931.25	ANS0000770	01/02/2026	01/08/2026	1,492.18	Animal Service for January 2026	104110.814 - Animal Services Emigra	
Salt Lake County Animal Services	ACH.0108260931.25	ANS0000770	01/02/2026	01/08/2026	5,624.02	Animal Service for January 2026	104110.817 - Animal Services White	
Salt Lake County Animal Services	ACH.0108260931.25	ANS0000770	01/02/2026	01/08/2026	10,518.68	Animal Service for January 2026	104110.819 - Animal Services Uninco	
Salt Lake County Animal Services	ACH.0108260931.25	ANS0000770	01/02/2026	01/08/2026	29,811.18	Animal Service for January 2026	104110.816 - Animal Services Magna	
Salt Lake County Animal Services	ACH.0108260931.25	ANS0000770	01/02/2026	01/08/2026	37,420.85	Animal Service for January 2026	104110.815 - Animal Services Kearns	
					<u>\$86,154.00</u>			
Salt Lake County Animal Services	ACH.0218261158.25	ANS0000771	02/01/2026	02/18/2026	442.92	Animal Service - Feb 2026	104110.812 - Animal Services Brighto	
Salt Lake County Animal Services	ACH.0218261158.25	ANS0000771	02/01/2026	02/18/2026	844.17	Animal Service - Feb 2026	104110.813 - Animal Services Copper	
Salt Lake County Animal Services	ACH.0218261158.25	ANS0000771	02/01/2026	02/18/2026	1,492.18	Animal Service - Feb 2026	104110.814 - Animal Services Emigra	
Salt Lake County Animal Services	ACH.0218261158.25	ANS0000771	02/01/2026	02/18/2026	5,624.02	Animal Service - Feb 2026	104110.817 - Animal Services White	
Salt Lake County Animal Services	ACH.0218261158.25	ANS0000771	02/01/2026	02/18/2026	10,518.68	Animal Service - Feb 2026	104110.819 - Animal Services Uninco	
Salt Lake County Animal Services	ACH.0218261158.25	ANS0000771	02/01/2026	02/18/2026	29,811.18	Animal Service - Feb 2026	104110.816 - Animal Services Magna	
Salt Lake County Animal Services	ACH.0218261158.25	ANS0000771	02/01/2026	02/18/2026	37,420.85	Animal Service - Feb 2026	104110.815 - Animal Services Kearns	
					<u>\$86,154.00</u>			
					\$258,462.00			
Salt Lake County District Attorney	ACH.0121260916.39	DADec25	12/31/2025	01/21/2026	-8,233.45	District Attorney fee for December 2025	104110.829 - DA Prosecution Unincor	
Salt Lake County District Attorney	ACH.0121260916.39	DADec25	12/31/2025	01/21/2026	-7,907.34	District Attorney fee for December 2025	104110.826 - DA Prosecution Magna	
Salt Lake County District Attorney	ACH.0121260916.39	DADec25	12/31/2025	01/21/2026	-3,987.72	District Attorney fee for December 2025	104110.825 - DA Prosecution Kearns	
Salt Lake County District Attorney	ACH.0121260916.39	DADec25	12/31/2025	01/21/2026	-1,179.89	District Attorney fee for December 2025	104110.822 - DA Prosecution Brighto	
Salt Lake County District Attorney	ACH.0121260916.39	DADec25	12/31/2025	01/21/2026	-505.67	District Attorney fee for December 2025	104110.824 - DA Prosecution Emigrat	
Salt Lake County District Attorney	ACH.0121260916.39	DADec25	12/31/2025	01/21/2026	-310.41	District Attorney fee for December 2025	104110.827 - DA Prosecution White C	
Salt Lake County District Attorney	ACH.0121260916.39	DADec25	12/31/2025	01/21/2026	-75.91	District Attorney fee for December 2025	104110.823 - DA Prosecution Coppert	
Salt Lake County District Attorney	ACH.0121260916.39	DADec25	12/31/2025	01/21/2026	136.06	District Attorney fee for December 2025	104110.823 - DA Prosecution Coppert	
Salt Lake County District Attorney	ACH.0121260916.39	DADec25	12/31/2025	01/21/2026	556.39	District Attorney fee for December 2025	104110.827 - DA Prosecution White C	
Salt Lake County District Attorney	ACH.0121260916.39	DADec25	12/31/2025	01/21/2026	906.36	District Attorney fee for December 2025	104110.824 - DA Prosecution Emigrat	
Salt Lake County District Attorney	ACH.0121260916.39	DADec25	12/31/2025	01/21/2026	2,114.84	District Attorney fee for December 2025	104110.822 - DA Prosecution Brighto	
Salt Lake County District Attorney	ACH.0121260916.39	DADec25	12/31/2025	01/21/2026	7,147.59	District Attorney fee for December 2025	104110.825 - DA Prosecution Kearns	

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Salt Lake County District Attorney	ACH.0121260916.39	DADec25	12/31/2025	01/21/2026	14,173.11	District Attorney fee for December 2025	104110.826 - DA Prosecution Magna	
Salt Lake County District Attorney	ACH.0121260916.39	DADec25	12/31/2025	01/21/2026	14,757.62	District Attorney fee for December 2025	104110.829 - DA Prosecution Unincor	
					\$17,591.58			
Salt Lake County District Attorney	ACH.0225261641.39	DAJan26	01/31/2026	02/25/2026	132.98	District Attorney fees	104110.823 - DA Prosecution Coppert	
Salt Lake County District Attorney	ACH.0225261641.39	DAJan26	01/31/2026	02/25/2026	543.79	District Attorney fees	104110.827 - DA Prosecution White C	
Salt Lake County District Attorney	ACH.0225261641.39	DAJan26	01/31/2026	02/25/2026	885.83	District Attorney fees	104110.824 - DA Prosecution Emigrat	
Salt Lake County District Attorney	ACH.0225261641.39	DAJan26	01/31/2026	02/25/2026	2,066.95	District Attorney fees	104110.822 - DA Prosecution Brighto	
Salt Lake County District Attorney	ACH.0225261641.39	DAJan26	01/31/2026	02/25/2026	6,985.74	District Attorney fees	104110.825 - DA Prosecution Kearns	
Salt Lake County District Attorney	ACH.0225261641.39	DAJan26	01/31/2026	02/25/2026	13,852.18	District Attorney fees	104110.826 - DA Prosecution Magna	
Salt Lake County District Attorney	ACH.0225261641.39	DAJan26	01/31/2026	02/25/2026	14,423.46	District Attorney fees	104110.829 - DA Prosecution Unincor	
					\$38,890.93			
Salt Lake County District Attorney	ACH.0324261306.39	DAFeb26	02/28/2026	03/24/2026	93.31	District Attorney fees - Feb 2026	104110.823 - DA Prosecution Coppert	
Salt Lake County District Attorney	ACH.0324261306.39	DAFeb26	02/28/2026	03/24/2026	384.22	District Attorney fees - Feb 2026	104110.827 - DA Prosecution White C	
Salt Lake County District Attorney	ACH.0324261306.39	DAFeb26	02/28/2026	03/24/2026	625.73	District Attorney fees - Feb 2026	104110.824 - DA Prosecution Emigrat	
Salt Lake County District Attorney	ACH.0324261306.39	DAFeb26	02/28/2026	03/24/2026	1,457.28	District Attorney fees - Feb 2026	104110.822 - DA Prosecution Brighto	
Salt Lake County District Attorney	ACH.0324261306.39	DAFeb26	02/28/2026	03/24/2026	4,928.96	District Attorney fees - Feb 2026	104110.825 - DA Prosecution Kearns	
Salt Lake County District Attorney	ACH.0324261306.39	DAFeb26	02/28/2026	03/24/2026	9,775.59	District Attorney fees - Feb 2026	104110.826 - DA Prosecution Magna	
Salt Lake County District Attorney	ACH.0324261306.39	DAFeb26	02/28/2026	03/24/2026	10,179.01	District Attorney fees - Feb 2026	104110.829 - DA Prosecution Unincor	
					\$27,444.10			
					\$83,926.61			
Salt Lake County Fleet	ACH.0113260946.245	MSD 1225	12/31/2025	01/13/2026	95.95	Fleet Management for December 2025	104155.250 - Vehicle Supplies and M	
Salt Lake County Fleet	ACH.0113260946.245	MSD 1225	12/31/2025	01/13/2026	317.10	Fleet Management for December 2025	104155.250 - Vehicle Supplies and M	
Salt Lake County Fleet	ACH.0113260946.245	MSD 1225	12/31/2025	01/13/2026	795.70	Fleet Management for December 2025	104155.250 - Vehicle Supplies and M	
Salt Lake County Fleet	ACH.0113260946.245	MSD 1225	12/31/2025	01/13/2026	846.45	Fleet Management for December 2025	104155.250 - Vehicle Supplies and M	
Salt Lake County Fleet	ACH.0113260946.245	MSD 1225	12/31/2025	01/13/2026	1,892.61	Fleet Management for December 2025	104155.250 - Vehicle Supplies and M	
					\$3,947.81			
Salt Lake County Fleet	ACH.0218261209.245	MSD 0126	01/31/2026	02/18/2026	5,194.76	Fleet Management - Jan 2026	104155.250 - Vehicle Supplies and M	
Salt Lake County Fleet	ACH.0317261002.245	MDS 0226	02/28/2026	03/17/2026	2,085.61	Fleet Management - Feb 2026	104155.250 - Vehicle Supplies and M	
					\$11,228.18			
Salt Lake County Justice Court	ACH.0225261642.139	JC-25MSD12	12/31/2025	02/25/2026	448.54	Justice Court Charges	104110.853 - Justice Courts Copperto	
Salt Lake County Justice Court	ACH.0225261642.139	JC-25MSD12	12/31/2025	02/25/2026	1,834.16	Justice Court Charges	104110.857 - Justice Courts White Cit	
Salt Lake County Justice Court	ACH.0225261642.139	JC-25MSD12	12/31/2025	02/25/2026	2,987.86	Justice Court Charges	104110.854 - Justice Courts Emigrati	
Salt Lake County Justice Court	ACH.0225261642.139	JC-25MSD12	12/31/2025	02/25/2026	6,971.69	Justice Court Charges	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.0225261642.139	JC-25MSD12	12/31/2025	02/25/2026	23,562.40	Justice Court Charges	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.0225261642.139	JC-25MSD12	12/31/2025	02/25/2026	46,722.41	Justice Court Charges	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.0225261642.139	JC-25MSD12	12/31/2025	02/25/2026	48,649.24	Justice Court Charges	104110.859 - Justice Courts Unincorp	
					\$131,176.30			
					\$131,176.30			
Salt Lake County Mayors Financial A	ACH.0123261437.19	MFA0000904	01/23/2026	01/26/2026	904.00	MSD Van Pool - Jan 2026	1022081 - Accrued Other PR Due to	
Salt Lake County Mayors Financial A	ACH.0218261210.19	MFA0000906	02/18/2026	02/18/2026	904.00	MSD Van Pool - Feb 2026	1022081 - Accrued Other PR Due to	
Salt Lake County Mayors Financial A	ACH.0318261320.19	MFA0000908	03/15/2026	03/18/2026	226.00	MSD Van Pool - Mar 2026 - KB	1022081 - Accrued Other PR Due to	
Salt Lake County Mayors Financial A	ACH.0318261320.19	MFA0000908	03/15/2026	03/18/2026	226.00	MSD Van Pool - Mar 2026 - MF	1022081 - Accrued Other PR Due to	
Salt Lake County Mayors Financial A	ACH.0318261320.19	MFA0000908	03/15/2026	03/18/2026	226.00	MSD Van Pool - Mar 2026 - TS	1022081 - Accrued Other PR Due to	
Salt Lake County Mayors Financial A	ACH.0318261320.19	MFA0000908	03/15/2026	03/18/2026	226.00	MSD Van Pool - Mar 2026 - TW	1022081 - Accrued Other PR Due to	
					\$904.00			
					\$2,712.00			
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-10	10/31/2025	01/21/2026	314.88	Park Maintenance - October 2025	104110.866.06 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-10	10/31/2025	01/21/2026	338.00	Park Maintenance - October 2025	104110.865.05 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-10	10/31/2025	01/21/2026	565.54	Park Maintenance - October 2025	104110.865.03 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-10	10/31/2025	01/21/2026	1,107.24	Park Maintenance - October 2025	104110.865.09 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-10	10/31/2025	01/21/2026	1,147.32	Park Maintenance - October 2025	104110.865.04 - Park Maintenance &	

**Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 01/01/2026 to 03/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-10	10/31/2025	01/21/2026	1,237.07	Park Maintenance - October 2025	104110.865.07 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-10	10/31/2025	01/21/2026	1,420.61	Park Maintenance - October 2025	104110.866.03 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-10	10/31/2025	01/21/2026	4,029.53	Park Maintenance - October 2025	104110.865.02 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-10	10/31/2025	01/21/2026	4,800.74	Park Maintenance - October 2025	104110.865.01 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-10	10/31/2025	01/21/2026	6,575.82	Park Maintenance - October 2025	104110.865.10 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-10	10/31/2025	01/21/2026	8,015.97	Park Maintenance - October 2025	104110.865.06 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-10	10/31/2025	01/21/2026	12,019.10	Park Maintenance - October 2025	104110.867 - Regional Parks Mainten	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-10	10/31/2025	01/21/2026	14,089.22	Park Maintenance - October 2025	104110.863 - Regional Parks Mainten	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-10	10/31/2025	01/21/2026	23,130.55	Park Maintenance - October 2025	104110.866.05 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-11	11/30/2025	01/21/2026	60.29	Park Maintenance - November 2025	104110.866.06 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-11	11/30/2025	01/21/2026	173.82	Park Maintenance - November 2025	104110.865.03 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-11	11/30/2025	01/21/2026	408.11	Park Maintenance - November 2025	104110.865.09 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-11	11/30/2025	01/21/2026	427.28	Park Maintenance - November 2025	104110.865.07 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-11	11/30/2025	01/21/2026	590.63	Park Maintenance - November 2025	104110.865.05 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-11	11/30/2025	01/21/2026	1,067.63	Park Maintenance - November 2025	104110.866.03 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-11	11/30/2025	01/21/2026	1,310.81	Park Maintenance - November 2025	104110.865.04 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-11	11/30/2025	01/21/2026	1,522.97	Park Maintenance - November 2025	104110.865.02 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-11	11/30/2025	01/21/2026	2,289.41	Park Maintenance - November 2025	104110.865.01 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-11	11/30/2025	01/21/2026	2,891.83	Park Maintenance - November 2025	104110.865.06 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-11	11/30/2025	01/21/2026	6,765.16	Park Maintenance - November 2025	104110.863 - Regional Parks Mainten	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-11	11/30/2025	01/21/2026	8,017.80	Park Maintenance - November 2025	104110.867 - Regional Parks Mainten	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-11	11/30/2025	01/21/2026	9,768.24	Park Maintenance - November 2025	104110.865.10 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0121260916.23	MSD25-11	11/30/2025	01/21/2026	12,854.34	Park Maintenance - November 2025	104110.866.05 - Park Maintenance &	
					\$126,939.91			
Salt Lake County Parks Maintenance	ACH.0212261315.23	MSD25-12	01/31/2026	02/12/2026	60.29	Park Maintenance - Dec 2025	104110.866.06 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0212261315.23	MSD25-12	01/31/2026	02/12/2026	199.77	Park Maintenance - Dec 2025	104110.865.03 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0212261315.23	MSD25-12	01/31/2026	02/12/2026	219.19	Park Maintenance - Dec 2025	104110.865.05 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0212261315.23	MSD25-12	01/31/2026	02/12/2026	427.28	Park Maintenance - Dec 2025	104110.865.07 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0212261315.23	MSD25-12	01/31/2026	02/12/2026	434.20	Park Maintenance - Dec 2025	104110.865.09 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0212261315.23	MSD25-12	01/31/2026	02/12/2026	805.84	Park Maintenance - Dec 2025	104110.865.01 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0212261315.23	MSD25-12	01/31/2026	02/12/2026	837.39	Park Maintenance - Dec 2025	104110.865.04 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0212261315.23	MSD25-12	01/31/2026	02/12/2026	1,068.37	Park Maintenance - Dec 2025	104110.866.03 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0212261315.23	MSD25-12	01/31/2026	02/12/2026	1,221.69	Park Maintenance - Dec 2025	104110.865.06 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0212261315.23	MSD25-12	01/31/2026	02/12/2026	1,953.38	Park Maintenance - Dec 2025	104110.865.02 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0212261315.23	MSD25-12	01/31/2026	02/12/2026	2,982.94	Park Maintenance - Dec 2025	104110.867 - Regional Parks Mainten	
Salt Lake County Parks Maintenance	ACH.0212261315.23	MSD25-12	01/31/2026	02/12/2026	3,275.28	Park Maintenance - Dec 2025	104110.866.05 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0212261315.23	MSD25-12	01/31/2026	02/12/2026	3,951.03	Park Maintenance - Dec 2025	104110.863 - Regional Parks Mainten	
Salt Lake County Parks Maintenance	ACH.0212261315.23	MSD25-12	01/31/2026	02/12/2026	11,401.22	Park Maintenance - Dec 2025	104110.865.10 - Park Maintenance &	
					\$28,837.87			
					\$155,777.78			
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004070	11/30/2025	01/27/2026	6,240.50	Fixed Invoice - Brighton	104110.872 - PW Operations Brighto	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004071	11/30/2025	01/27/2026	8,286.33	Fixed Invoice - Copperton	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004072	11/30/2025	01/27/2026	34,738.50	Fixed Invoice - Emigration	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004073	11/30/2025	01/27/2026	226,628.87	Fixed Invoice - Kearns	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004075	11/30/2025	01/27/2026	214,778.35	Fixed Invoice - Magna	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004078	11/30/2025	01/27/2026	156,541.58	Fixed Invoice - Unincorporated	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004079	11/30/2025	01/27/2026	41,597.57	Fixed Invoice - White City	104110.877 - PW Operations White C	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004187	11/30/2025	01/27/2026	36.48	As Incurred - Brighton	104110.872 - PW Operations Brighto	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004187	11/30/2025	01/27/2026	389.79	As Incurred - Brighton	104110.872 - PW Operations Brighto	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004188	11/30/2025	01/27/2026	13.67	As Incurred - Copperton	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004188	11/30/2025	01/27/2026	36.48	As Incurred - Copperton	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004188	11/30/2025	01/27/2026	146.85	As Incurred - Copperton	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004189	11/30/2025	01/27/2026	226.41	As Incurred - Copperton	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004190	11/30/2025	01/27/2026	144.24	As Incurred - Emigration	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004190	11/30/2025	01/27/2026	262.08	As Incurred - Emigration	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004190	11/30/2025	01/27/2026	2,127.11	As Incurred - Emigration	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004191	11/30/2025	01/27/2026	31.13	As Incurred - Emigration	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004191	11/30/2025	01/27/2026	1,114.05	As Incurred - Emigration	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0127261303.24	PWO00004194	11/30/2025	01/27/2026	53.47	As Incurred - Kearns	104110.875 - PW Operations Kearns	

**Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 01/01/2026 to 03/31/2026**

Payee Name			Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004194	11/30/2025	01/27/2026	88.11	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004194	11/30/2025	01/27/2026	158.77	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004194	11/30/2025	01/27/2026	207.45	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004194	11/30/2025	01/27/2026	257.25	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004194	11/30/2025	01/27/2026	588.26	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004194	11/30/2025	01/27/2026	1,049.07	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004194	11/30/2025	01/27/2026	1,343.76	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004194	11/30/2025	01/27/2026	1,671.64	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004194	11/30/2025	01/27/2026	1,931.73	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004195	11/30/2025	01/27/2026	94.20	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004195	11/30/2025	01/27/2026	275.03	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004195	11/30/2025	01/27/2026	366.53	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004195	11/30/2025	01/27/2026	1,794.30	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004195	11/30/2025	01/27/2026	2,683.85	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004195	11/30/2025	01/27/2026	18,585.00	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004196	11/30/2025	01/27/2026	77.00	As Incurred - Magna	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004196	11/30/2025	01/27/2026	140.33	As Incurred - Magna	104110.876 - PW Operations Magna		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004196	11/30/2025	01/27/2026	207.17	As Incurred - Magna	104110.876 - PW Operations Magna		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004196	11/30/2025	01/27/2026	378.00	As Incurred - Magna	104110.876 - PW Operations Magna		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004196	11/30/2025	01/27/2026	1,185.62	As Incurred - Magna	104110.876 - PW Operations Magna		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004196	11/30/2025	01/27/2026	1,494.17	As Incurred - Magna	104110.876 - PW Operations Magna		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004196	11/30/2025	01/27/2026	1,651.40	As Incurred - Magna	104110.876 - PW Operations Magna		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004196	11/30/2025	01/27/2026	2,218.38	As Incurred - Magna	104110.876 - PW Operations Magna		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004197	11/30/2025	01/27/2026	117.75	As Incurred - Magna	104110.876 - PW Operations Magna		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004197	11/30/2025	01/27/2026	350.90	As Incurred - Magna	104110.876 - PW Operations Magna		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004197	11/30/2025	01/27/2026	494.25	As Incurred - Magna	104110.876 - PW Operations Magna		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004197	11/30/2025	01/27/2026	4,096.41	As Incurred - Magna	104110.876 - PW Operations Magna		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004202	11/30/2025	01/27/2026	363.14	As Incurred - Unincorporated	104110.879 - PW Operations Unincor		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004202	11/30/2025	01/27/2026	862.73	As Incurred - Unincorporated	104110.879 - PW Operations Unincor		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004202	11/30/2025	01/27/2026	866.28	As Incurred - Unincorporated	104110.879 - PW Operations Unincor		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004202	11/30/2025	01/27/2026	3,374.08	As Incurred - Unincorporated	104110.879 - PW Operations Unincor		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004203	11/30/2025	01/27/2026	11.78	As Incurred - Unincorporated	104110.879 - PW Operations Unincor		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004203	11/30/2025	01/27/2026	47.10	As Incurred - Unincorporated	104110.879 - PW Operations Unincor		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004203	11/30/2025	01/27/2026	66.68	As Incurred - Unincorporated	104110.879 - PW Operations Unincor		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004203	11/30/2025	01/27/2026	270.70	As Incurred - Unincorporated	104110.879 - PW Operations Unincor		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004204	11/30/2025	01/27/2026	19.25	As Incurred - White City	104110.877 - PW Operations White C		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004204	11/30/2025	01/27/2026	57.66	As Incurred - White City	104110.877 - PW Operations White C		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004204	11/30/2025	01/27/2026	216.84	As Incurred - White City	104110.877 - PW Operations White C		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004204	11/30/2025	01/27/2026	553.13	As Incurred - White City	104110.877 - PW Operations White C		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004205	11/30/2025	01/27/2026	88.79	As Incurred - White City	104110.877 - PW Operations White C		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004205	11/30/2025	01/27/2026	94.20	As Incurred - White City	104110.877 - PW Operations White C		
Salt Lake County	Public Works Oper	ACH.0127261303.24	PWO00004205	11/30/2025	01/27/2026	657.59	As Incurred - White City	104110.877 - PW Operations White C		
							\$744,449.74			
Salt Lake County	Public Works Oper	ACH.0203261531.24	PWO00004169	11/30/2025	02/03/2026	5,135.03	Accident damage repair and street light mainten	104110.876 - PW Operations Magna		
Salt Lake County	Public Works Oper	ACH.0210261509.24	PWO00004231	12/31/2025	02/10/2026	500.00	MC230008 - W121625041	975610.766 - Carryover Projects - Ma		
Salt Lake County	Public Works Oper	ACH.0212261315.24	PWO00004074	11/30/2025	02/12/2026	2,000.00	Fixed Invoice - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0218261213.24	PWO00004125	12/31/2025	02/18/2026	6,240.50	Fixed Invoice - Brighton	104110.872 - PW Operations Brighto		
Salt Lake County	Public Works Oper	ACH.0218261213.24	PWO00004126	12/31/2025	02/18/2026	8,286.33	Fixed Invoice - Copperton	104110.873 - PW Operations Coppert		
Salt Lake County	Public Works Oper	ACH.0218261213.24	PWO00004129	12/31/2025	02/18/2026	34,738.50	Fixed Invoice - Emigration	104110.874 - PW Operations Emigrati		
Salt Lake County	Public Works Oper	ACH.0218261213.24	PWO00004132	12/31/2025	02/18/2026	228,628.70	Fixed Invoice - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0218261213.24	PWO00004133	12/31/2025	02/18/2026	214,778.35	Fixed Invoice - Magna	104110.876 - PW Operations Magna		
Salt Lake County	Public Works Oper	ACH.0218261213.24	PWO00004142	12/31/2025	02/18/2026	156,541.58	Fixed Invoice - Unincorporated	104110.879 - PW Operations Unincor		
Salt Lake County	Public Works Oper	ACH.0218261213.24	PWO00004145	12/31/2025	02/18/2026	41,597.57	Fixed Invoice - White City	104110.877 - PW Operations White C		
Salt Lake County	Public Works Oper	ACH.0218261213.24	PWO00004212	12/31/2025	02/18/2026	12.12	As Incurred - Brighton	104110.872 - PW Operations Brighto		
Salt Lake County	Public Works Oper	ACH.0218261213.24	PWO00004213	12/31/2025	02/18/2026	532.93	As Incurred - Copperton	104110.873 - PW Operations Coppert		
Salt Lake County	Public Works Oper	ACH.0218261213.24	PWO00004214	12/31/2025	02/18/2026	113.17	As Incurred - Copperton	104110.873 - PW Operations Coppert		
Salt Lake County	Public Works Oper	ACH.0218261213.24	PWO00004217	12/31/2025	02/18/2026	15,092.58	As Incurred - Emigration	104110.874 - PW Operations Emigrati		
Salt Lake County	Public Works Oper	ACH.0218261213.24	PWO00004223	12/31/2025	02/18/2026	27,586.30	As Incurred - Kearns	104110.875 - PW Operations Kearns		
Salt Lake County	Public Works Oper	ACH.0218261213.24	PWO00004224	12/31/2025	02/18/2026	2,956.37	As Incurred - Kearns	104110.875 - PW Operations Kearns		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County Public Works Oper	ACH.0218261213.24	PWO0004225	12/31/2025	02/18/2026	27,418.84	As Incurred - Magna	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0218261213.24	PWO0004226	12/31/2025	02/18/2026	3,148.23	Street Light Maintenance	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0218261213.24	PWO0004227	12/31/2025	02/18/2026	552.63	As Incurred - Magna	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0218261213.24	PWO0004240	12/31/2025	02/18/2026	8,558.85	As Incurred - Unincorporated	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0218261213.24	PWO0004241	12/31/2025	02/18/2026	34.62	As Incurred - Unincorporated	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0218261213.24	PWO0004241	12/31/2025	02/18/2026	47.10	As Incurred - Unincorporated	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0218261213.24	PWO0004241	12/31/2025	02/18/2026	135.28	As Incurred - Unincorporated	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0218261213.24	PWO0004241	12/31/2025	02/18/2026	1,697.12	Concrete spill clean up - Los Lobos (Responsible p	1011540 - Accounts Receivable -	
Salt Lake County Public Works Oper	ACH.0218261213.24	PWO0004245	12/31/2025	02/18/2026	541.20	As Incurred - White City	104110.879 - PW Operations White C	
Salt Lake County Public Works Oper	ACH.0218261213.24	PWO0004246	12/31/2025	02/18/2026	393.56	As Incurred - White City	104110.877 - PW Operations White C	
Salt Lake County Public Works Oper	ACH.0218261213.24	PWO0004255	12/31/2025	02/18/2026	125,580.00	Contracted Concrete - White City	104110.877 - PW Operations White C	
					<u>\$905,212.43</u>			
Salt Lake County Public Works Oper	ACH.0309261447.24	PWO0004285	01/31/2026	03/09/2026	1,583.88	Magna Metro Street Light Maintenance Jan 2026	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004260	01/31/2026	03/24/2026	6,240.50	Fixed Invoice - Brighton - Jan 2026	104110.872 - PW Operations Brighto	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004261	01/31/2026	03/24/2026	8,286.33	Fixed Invoice - Copperton - Jan 2026	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004262	01/31/2026	03/24/2026	34,738.50	Fixed Invoice - Emigration - Jan 2026	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004264	01/31/2026	03/24/2026	228,628.87	Fixed Invoice - Kearns - Jan 2026	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004265	01/31/2026	03/24/2026	214,778.35	Fixed Invoice - Magna - Jan 2026	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004268	01/31/2026	03/24/2026	156,541.58	Fixed Invoice - Unincorporated - Jan 2026	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004269	01/31/2026	03/24/2026	41,597.56	Fixed Invoice - White City - Jan 2026	104110.877 - PW Operations White C	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004270	01/31/2026	03/24/2026	27.23	As Incured - Brighton - Jan 2026	104110.872 - PW Operations Brighto	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004271	01/31/2026	03/24/2026	623.23	As Incured - Cppperton - Jan 2026	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004272	01/31/2026	03/24/2026	113.05	As Incured - Cppperton - Jan 2026	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004275	01/31/2026	03/24/2026	6,573.67	As Incured - Emigration - Jan 2026	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004281	01/31/2026	03/24/2026	56,581.67	As Incured - Kearns - Jan 2026	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004282	01/31/2026	03/24/2026	5,485.14	As Incured - Kearns - Jan 2026	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004284	01/31/2026	03/24/2026	25,763.28	As Incured - Magna - Jan 2026	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004286	01/31/2026	03/24/2026	2,780.06	As Incured - Magna - Jan 2026	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004298	01/31/2026	03/24/2026	19,667.17	As Incured - Unincorporated - Jan 2026	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004299	01/31/2026	03/24/2026	182.34	As Incured - Unincorporated - Jan 2026	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004303	01/31/2026	03/24/2026	651.86	As Incured - White City - Jan 2026	104110.877 - PW Operations White C	
Salt Lake County Public Works Oper	ACH.0324261307.24	PWO0004304	01/31/2026	03/24/2026	372.74	As Incured - White City - Jan 2026	104110.877 - PW Operations White C	
					<u>\$809,633.13</u>			
					\$2,468,514.21			
Salt lake County Surveyor	ACH.0108261500.35	SVY0000224	11/30/2025	01/08/2026	30.00	Survey Service for Copperton November 2025	104110.883 - Surveyor - Copperton	
Salt lake County Surveyor	ACH.0108261500.35	SVY0000225	11/30/2025	01/08/2026	240.00	Survey Service for Magna November 2025	104110.886 - Surveyor - Magna	
Salt lake County Surveyor	ACH.0108261500.35	SVY000223	11/30/2025	01/08/2026	120.00	Survey Service for Brighton November 2025	104110.882 - Surveyor - Brighton	
					<u>\$390.00</u>			
Salt lake County Surveyor	ACH.0116261234.35	SVY0000226	12/31/2025	01/20/2026	60.00	Surveyor Services in DECEMBER provided to Cop	104110.883 - Surveyor - Copperton	
Salt lake County Surveyor	ACH.0116261234.35	SVY0000227	12/31/2025	01/20/2026	60.00	Surveyor Services in DECEMBER provided to Uni	104110.889 - Surveyor and Addressin	
					<u>\$120.00</u>			
Salt lake County Surveyor	ACH.0218261221.35	SVY0000228	01/31/2026	02/18/2026	250.00	Survey Services for Magna	104110.886 - Surveyor - Magna	
Salt lake County Surveyor	ACH.0218261221.35	SVY0000229	01/31/2026	02/18/2026	500.00	Survey Services for Unincorporated	104110.889 - Surveyor and Addressin	
					<u>\$750.00</u>			
Salt lake County Surveyor	ACH.0317261003.35	SVY0000230	02/28/2026	03/17/2026	325.00	Survey Services - Emigration - Feb 2026	104110.884 - Surveyor - Emigration	
Salt lake County Surveyor	ACH.0317261003.35	SVY0000231	02/28/2026	03/17/2026	250.00	Survey Services - Unincorporated - Feb 2026	104110.889 - Surveyor and Addressin	
					<u>\$575.00</u>			
					\$1,835.00			
Salt Lake Legal Defender Associatio	ACH.0105260929.286	Jan26	01/01/2026	01/05/2026	57.46	Legal Services for GSLMSD- January 2026	104110.843 - Indigent Legal Copperto	
Salt Lake Legal Defender Associatio	ACH.0105260929.286	Jan26	01/01/2026	01/05/2026	234.95	Legal Services for GSLMSD- January 2026	104110.847 - Indigent Legal White Cit	
Salt Lake Legal Defender Associatio	ACH.0105260929.286	Jan26	01/01/2026	01/05/2026	382.74	Legal Services for GSLMSD- January 2026	104110.844 - Indigent Legal Emigrati	
Salt Lake Legal Defender Associatio	ACH.0105260929.286	Jan26	01/01/2026	01/05/2026	893.06	Legal Services for GSLMSD- January 2026	104110.842 - Indigent Legal Brighton	
Salt Lake Legal Defender Associatio	ACH.0105260929.286	Jan26	01/01/2026	01/05/2026	3,018.31	Legal Services for GSLMSD- January 2026	104110.845 - Indigent Legal Kearns	
Salt Lake Legal Defender Associatio	ACH.0105260929.286	Jan26	01/01/2026	01/05/2026	5,985.07	Legal Services for GSLMSD- January 2026	104110.846 - Indigent Legal Magna	
Salt Lake Legal Defender Associatio	ACH.0105260929.286	Jan26	01/01/2026	01/05/2026	6,231.90	Legal Services for GSLMSD- January 2026	104110.849 - Indigent Legal Unincorp	
					<u>\$16,803.49</u>			

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Salt Lake Legal Defender Associatio	ACH.0203261535.286	Feb2026	02/01/2026	02/03/2026	57.46	Legal Services for GSLMSD	104110.843 - Indigent Legal Copperto	
Salt Lake Legal Defender Associatio	ACH.0203261535.286	Feb2026	02/01/2026	02/03/2026	234.95	Legal Services for GSLMSD	104110.847 - Indigent Legal White Cit	
Salt Lake Legal Defender Associatio	ACH.0203261535.286	Feb2026	02/01/2026	02/03/2026	382.74	Legal Services for GSLMSD	104110.844 - Indigent Legal Emigrati	
Salt Lake Legal Defender Associatio	ACH.0203261535.286	Feb2026	02/01/2026	02/03/2026	893.06	Legal Services for GSLMSD	104110.842 - Indigent Legal Brighton	
Salt Lake Legal Defender Associatio	ACH.0203261535.286	Feb2026	02/01/2026	02/03/2026	3,018.31	Legal Services for GSLMSD	104110.845 - Indigent Legal Kearns	
Salt Lake Legal Defender Associatio	ACH.0203261535.286	Feb2026	02/01/2026	02/03/2026	5,985.07	Legal Services for GSLMSD	104110.846 - Indigent Legal Magna	
Salt Lake Legal Defender Associatio	ACH.0203261535.286	Feb2026	02/01/2026	02/03/2026	6,231.90	Legal Services for GSLMSD	104110.849 - Indigent Legal Unincorp	
					\$16,803.49			
Salt Lake Legal Defender Associatio	ACH.0304261650.286	Mar2026	03/02/2026	03/04/2026	57.46	Legal Services for GSLMSD - Mar 2026	104110.843 - Indigent Legal Copperto	
Salt Lake Legal Defender Associatio	ACH.0304261650.286	Mar2026	03/02/2026	03/04/2026	234.95	Legal Services for GSLMSD - Mar 2026	104110.847 - Indigent Legal White Cit	
Salt Lake Legal Defender Associatio	ACH.0304261650.286	Mar2026	03/02/2026	03/04/2026	382.74	Legal Services for GSLMSD - Mar 2026	104110.844 - Indigent Legal Emigrati	
Salt Lake Legal Defender Associatio	ACH.0304261650.286	Mar2026	03/02/2026	03/04/2026	893.06	Legal Services for GSLMSD - Mar 2026	104110.842 - Indigent Legal Brighton	
Salt Lake Legal Defender Associatio	ACH.0304261650.286	Mar2026	03/02/2026	03/04/2026	3,018.31	Legal Services for GSLMSD - Mar 2026	104110.845 - Indigent Legal Kearns	
Salt Lake Legal Defender Associatio	ACH.0304261650.286	Mar2026	03/02/2026	03/04/2026	5,985.07	Legal Services for GSLMSD - Mar 2026	104110.846 - Indigent Legal Magna	
Salt Lake Legal Defender Associatio	ACH.0304261650.286	Mar2026	03/02/2026	03/04/2026	6,231.90	Legal Services for GSLMSD - Mar 2026	104110.849 - Indigent Legal Unincorp	
					\$16,803.49			
					\$50,410.47			
SBR/Vision Graphics/Ogden Technol	4576	357741	01/20/2026	01/22/2026	348.52	Plotter paper	104100.240 - Office Supplies	
					\$348.52			
Schleicher, Marie Ann	4577	MSD26-0003	01/20/2026	01/22/2026	2,281.62	Travel Per Diem for ESRI User Conference	104140.230 - Travel/Mileage	
Schleicher, Marie Ann	4621	MSD26-0026	02/10/2026	02/10/2026	1,338.91	UGIC Conference 2026	104140.230 - Travel/Mileage	
Schleicher, Marie Ann	4641	MSD26-0036	02/18/2026	02/20/2026	17.82	Wellness committee activity	104100.450 - Human Resources	
					\$3,638.35			
Selby's Bozeman Branch	4568	488167-000	09/25/2025	01/12/2026	495.00	BlueBeam Annual Subscription Core September 2	104140.370 - Software/Streaming	
					\$495.00			
SimpliVerified Background Checks	4556	78332	12/15/2025	01/05/2026	87.21	Background check for New Hire	104100.2410 - Background Checks	
SimpliVerified Background Checks	4618	80096	02/01/2026	02/05/2026	309.98	Background check and drug testing	104100.2410 - Background Checks	
					\$397.19			
Skaggs Companies, Inc.	4602	450_A_323252_1	12/23/2025	01/28/2026	144.00	Boots for Code Enforcement - MM	104155.460 - Safety Equipment and	
Skaggs Companies, Inc.	4698	450_A_334968_1	03/10/2026	03/17/2026	207.00	Boots for Code Enforcement - Alex R.	104155.460 - Safety Equipment and	
					\$351.00			
Smith Hartvigsen, PLLC	ACH.0123261437.4	72612	12/31/2025	01/26/2026	6,922.00	General Code Enforcement - Kearns	104120.2405 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0123261437.4	72613	12/31/2025	01/26/2026	124.50	General Code Enforcement - Hughes/Althouse	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0123261437.4	72614	12/31/2025	01/26/2026	999.00	Temporary Construction Easement	104120.3316 - Attorney-Land Use Ma	
Smith Hartvigsen, PLLC	ACH.0123261437.4	72615	12/31/2025	01/26/2026	4,170.00	General Code Enforcement	104120.240 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0123261437.4	72616	12/31/2025	01/26/2026	977.00	Code Enforcement - Magna	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0123261437.4	72617	12/31/2025	01/26/2026	572.00	Legal Services for GSLMSD - Copperton Dec 2025	104120.3313 - Attorney-Land Use Co	
Smith Hartvigsen, PLLC	ACH.0123261437.4	72618	12/31/2025	01/26/2026	2,303.00	Legal Services for GSLMSD - General Matters for	104120.330 - Attorney-Land Use	
Smith Hartvigsen, PLLC	ACH.0123261437.4	72619	12/31/2025	01/26/2026	850.50	Legal Services for GSLMSD - Kearns Dec 2025	104120.3315 - Attorney-Land Use Ke	
Smith Hartvigsen, PLLC	ACH.0123261437.4	72620	12/31/2025	01/26/2026	250.50	Legal Services for GSLMSD - White City Dec 2025	104120.3317 - Attorney-Land Use Wh	
Smith Hartvigsen, PLLC	ACH.0123261437.4	72621	12/31/2025	01/26/2026	490.00	Legal Services for GSLMSD - Magna for Dec 2025	104120.3316 - Attorney-Land Use Ma	
Smith Hartvigsen, PLLC	ACH.0123261437.4	72622	12/31/2025	01/26/2026	4,238.00	Legal Services for GSLMSD - Emigration for Dec 2	104120.3314 - Attorney-Land Use Em	
					\$21,896.50			
Smith Hartvigsen, PLLC	ACH.0212261316.4	72926	01/31/2026	02/12/2026	52.00	Brighton Loop	104120.3312 - Attorney-Land Use Bri	
Smith Hartvigsen, PLLC	ACH.0218261223.4	72986	01/31/2026	02/18/2026	2,960.00	MSD - General Matters	104120.330 - Attorney-Land Use	
Smith Hartvigsen, PLLC	ACH.0218261223.4	72987	01/31/2026	02/18/2026	1,045.50	Kearns	104120.3315 - Attorney-Land Use Ke	
Smith Hartvigsen, PLLC	ACH.0218261223.4	72988	01/31/2026	02/18/2026	4,328.00	Magna	104120.3316 - Attorney-Land Use Ma	
Smith Hartvigsen, PLLC	ACH.0218261223.4	72989	01/31/2026	02/18/2026	57.50	White City	104120.3317 - Attorney-Land Use Wh	
Smith Hartvigsen, PLLC	ACH.0218261223.4	72990	01/31/2026	02/18/2026	5,590.00	Emigration Canyon	104120.3314 - Attorney-Land Use Em	

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Smith Hartvigsen, PLLC	ACH.0218261223.4	72991	01/31/2026	02/18/2026	1,008.00	Legislative Matter	104120.330 - Attorney-Land Use	
Smith Hartvigsen, PLLC	ACH.0218261223.4	72992	01/31/2026	02/18/2026	883.50	General Code Enforcement	104120.240 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0218261223.4	72993	01/31/2026	02/18/2026	5,884.00	Code Enforcement - Kearns	104120.2405 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0218261223.4	72994	01/31/2026	02/18/2026	5,732.50	Code Enforcement - Magna	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0218261223.4	72995	01/31/2026	02/18/2026	240.00	Code Enforcement - Magna	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0218261223.4	72996	01/31/2026	02/18/2026	94.00	General Building Code Enforcement	104120.260 - Attorney-Land Use - Bui	
Smith Hartvigsen, PLLC	ACH.0218261223.4	72997	01/31/2026	02/18/2026	24.00	Code Enforcement - Magna	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0218261223.4	72998	02/18/2026	02/18/2026	720.00	Temporary Construction Easement	104120.3316 - Attorney-Land Use Ma	
					\$28,567.00			
Smith Hartvigsen, PLLC	ACH.0317261004.4	73447	02/27/2026	03/17/2026	15,477.50	City Attorney - Magna - Feb 2026	104120.3316 - Attorney-Land Use Ma	
Smith Hartvigsen, PLLC	ACH.0317261004.4	73448	02/27/2026	03/17/2026	4,607.00	HR Matter - Magna - Feb 2026	104120.3316 - Attorney-Land Use Ma	
					\$20,084.50			
Smith Hartvigsen, PLLC	ACH.0318261322.4	73373	02/17/2026	03/18/2026	1,320.00	GSLMSD-General Matters - Feb 2026	104120.330 - Attorney-Land Use	
Smith Hartvigsen, PLLC	ACH.0318261322.4	73374	02/26/2026	03/18/2026	126.00	GSLMSD - Copperton - Feb 2026	104120.3313 - Attorney-Land Use Co	
Smith Hartvigsen, PLLC	ACH.0318261322.4	73375	02/24/2026	03/18/2026	122.00	GSLMSD - Kearns - Feb 2026	104120.3315 - Attorney-Land Use Ke	
Smith Hartvigsen, PLLC	ACH.0318261322.4	73376	02/28/2026	03/18/2026	1,140.00	GSLMSD - Magna - Feb 2026	104120.3316 - Attorney-Land Use Ma	
Smith Hartvigsen, PLLC	ACH.0318261322.4	73377	02/02/2026	03/18/2026	82.50	GSLMSD - White City - Feb 2026	104120.3317 - Attorney-Land Use Wh	
Smith Hartvigsen, PLLC	ACH.0318261322.4	73378	02/23/2026	03/18/2026	4,273.00	GSLMSD - Emigration Canyon - Feb 2026	104120.3314 - Attorney-Land Use Em	
Smith Hartvigsen, PLLC	ACH.0318261322.4	73379	02/28/2026	03/18/2026	846.00	Legislative Matter - Feb 2026	104120.112 - Attorney-Legislation	
Smith Hartvigsen, PLLC	ACH.0318261322.4	73380	02/26/2026	03/18/2026	838.00	General Code Enforcement - Feb 2026	104120.240 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0318261322.4	73381	02/27/2026	03/18/2026	3,442.00	Code Enforcement - Kearns - Feb 2026	104120.2405 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0318261322.4	73382	02/27/2026	03/18/2026	8,260.00	Code Enforcement - Magna - Feb 2026	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0318261322.4	73383	02/28/2026	03/18/2026	5,991.00	Sweazey Code Enforcement - Magna - Feb 2026	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0318261322.4	73384	02/19/2026	03/18/2026	240.00	General Bldg Code Enforcement - Feb 2026	104120.260 - Attorney-Land Use - Bui	
Smith Hartvigsen, PLLC	ACH.0318261322.4	73385	02/19/2026	03/18/2026	72.00	Code Enforcement - Hughes/Althouse (Magna) - F	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0318261322.4	73386	02/24/2026	03/18/2026	1,647.00	Temporary Construction Easement (Installation of	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0318261322.4	73387	02/05/2026	03/18/2026	27.00	White City - Code Enforcement - Feb 2026	104120.2407 - Attorney-Code Enforce	
					\$28,426.50			
					\$99,026.50			
Southwest Airlines Corporate Office	CC- TM	RMEAS	02/22/2026	03/31/2026	507.69	Flight for Curtis W.	104155.230 - Travel	
					\$507.69			
Squire & Company, PC	4565	286524	12/31/2025	01/08/2026	4,000.00	Professional Service Rendered for progress bill for	104130.350 - Budget and Auditing	
Squire & Company, PC	4626	41781	01/31/2026	02/12/2026	5,000.00	Progress bill for audit of June 30, 2025	104130.350 - Budget and Auditing	
Squire & Company, PC	4689	44853	02/28/2026	03/09/2026	6,000.00	Progress bill for audit of June 30, 2025	104130.350 - Budget and Auditing	
					\$15,000.00			
Staker & Parson Companies	ACH.0123261532.4216	MSD-ENG-25100	12/12/2025	01/26/2026	60,257.36	Mostly a reduction from 5% to 2.5% retainage	975610.766 - Carryover Projects - Ma	
					\$60,257.36			
Stallings Construction	4700	2916-1	03/12/2026	03/18/2026	49,014.35	MSD-ENG-25156 intall 15" pipe 110 LF at 4520 W	975610.765 - Carryover Projects - Ke	
Stallings Construction	4729	2922-1	02/27/2026	03/30/2026	55,825.00	MSD-ENG-25158 Magna 2611 S 9130 W Drainage	104110.999 - Road MX Contingency	
					\$104,839.35			
State Mail & Distribution Services	4566	26L0641697	12/31/2025	01/12/2026	313.46	Monthly postal service fee	104100.590 - Postage	
State Mail & Distribution Services	4627	26L8257626	01/31/2026	02/12/2026	194.32	Monthly postal service fee	104100.590 - Postage	
State Mail & Distribution Services	4690	26L9373526	02/28/2026	03/09/2026	338.05	Monthly postal service fee	104100.590 - Postage	
					\$845.83			
State of Utah	4730	MSD-ER-032626	03/26/2026	03/30/2026	25.00	Entity Renewal - MSD - May 2026	104100.210 - Subscriptions/Members	
					\$25.00			
State of Utah Department of Comme	4561	MSD26006	12/31/2025	01/08/2026	2,517.54	4th Quarter State Surcharge Remittance 2025	1023500 - State Surcharge	
					\$2,517.54			

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State of Utah Department of Transpo	ACH.0123261533.148	RE 266*175	01/22/2026	01/26/2026	296.23	MC240002. PIN 21203 / F-2292(2)12 / 5655 EMIG	975610.764 - Carryover Projects - Em	
					\$296.23			
Stone, Robert	4713	RS020126	02/01/2026	03/24/2026	3,000.00	Sidewalk Reimbursement - RS - 1419 E	104100.770 - Sidewalk Improvement	
					\$3,000.00			
Syringa Networks, LLC	ACH.0109261043.3867	SMI-003049	01/01/2026	01/09/2026	550.00	1 GBPS Dedicated Internet Access 1/1/26 - 1/31/2	104140.370 - Software/Streaming	
Syringa Networks, LLC	ACH.0212261317.3867	SMI-003821	02/01/2026	02/12/2026	550.00	Internet Access	104140.370 - Software/Streaming	
Syringa Networks, LLC	ACH.0309261451.3867	SMI-005238	03/01/2026	03/09/2026	550.00	1 Gbps Dedicated Internet Access 3/1/26 - 3/31/26	104140.370 - Software/Streaming	
					\$1,650.00			
The Myers-Briggs Company	CC- TM	9WD8J	02/13/2026	03/31/2026	329.75	Additional assessments	104100.330 - Training and Seminars	
					\$329.75			
Trimble, Inc.	CC-DT	20326	02/03/2026	03/31/2026	865.43	SketchUp Pro. Annual Subscription	104155.210 - Subscriptions/Members	
					\$865.43			
Unified Fire Authority	ACH.0203261537.11	10851	02/03/2026	02/03/2026	11,917.58	Municipal Services Emergency Managers - Feb 20	104100.700 - Other Professional Cha	
Unified Fire Authority	ACH.0225261643.11	10918	03/01/2026	03/01/2026	11,917.58	municcipal Services Emergency Managers - Mar 2	104100.700 - Other Professional Cha	
Unified Fire Authority	ACH.1215251623.11	10768	01/01/2026	01/01/2026	11,917.58	Municipal services Emergency Mangers- Jan 2026	104100.700 - Other Professional Cha	
					\$35,752.74			
Union Pacific Railroad Company	ACH.0225261642.414	PN23144C#6	01/31/2026	02/25/2026	1,800.30	bill #90156701, contract #WO73004, and customer	975610.766 - Carryover Projects - Ma	
					\$1,800.30			
Urban Land Institute	CC-Chara	21526	02/15/2026	03/31/2026	264.00	Renewal Membership for Planner	104155.210 - Subscriptions/Members	
					\$264.00			
US Bank	ACH.0311261206.704	8088204	02/25/2026	03/11/2026	1,375.00	Credit card and Bank Expenses 2/1/26 - 1/31/27	104100.470 - Credit card and Bank E	
					\$1,375.00			
USU Extension - Salt Lake County O	CC-Tabitha	11426	01/14/2026	03/12/2026	330.00	James Burton training	104140.330 - Training and Seminars	
					\$330.00			
Utah APA Chapter	CC- MA	022526	02/25/2026	03/31/2026	390.00	SC & JM- Conference Registration for APA Utah S	104155.330 - Training and Seminars	
					\$390.00			
Utah Association of Building Officials	CC-Tabitha	11226	01/12/2026	03/12/2026	100.00	Training for Ryan B.	104155.330 - Training and Seminars	
					\$100.00			
Utah Chapter ICC	CC-Tabitha	11226	01/12/2026	03/12/2026	665.40	Training for Bldg employees	104155.330 - Training and Seminars	
					\$665.40			
Utah Geographic Information Council	CC-Tabitha	12826	01/28/2026	03/12/2026	450.00	Registration for Marie S.	104140.330 - Training and Seminars	
					\$450.00			
Utah Local Governments Trust	ACH.0121260917.29	129846	12/31/2025	01/21/2026	40.00	Bonds	104100.510 - Insurance - Auto, Liabilit	
Utah Local Governments Trust	ACH.0121260917.29	129846	12/31/2025	01/21/2026	431.01	Workers Comp audit and addition of several new v	104100.510 - Insurance - Auto, Liabilit	
Utah Local Governments Trust	ACH.0121260917.29	129846	12/31/2025	01/21/2026	431.01	Workers Comp audit and addition of several new v	104140.510 - Insurance - Auto, Liabilit	
Utah Local Governments Trust	ACH.0121260917.29	129846	12/31/2025	01/21/2026	431.01	Workers Comp audit and addition of several new v	974100.510 - Engineering Insurance -	
Utah Local Governments Trust	ACH.0121260917.29	129846	12/31/2025	01/21/2026	716.49	Workers Comp audit and addition of several new v	104100.520 - Workers Comp Insuran	
Utah Local Governments Trust	ACH.0121260917.29	129846	12/31/2025	01/21/2026	716.49	Workers Comp audit and addition of several new v	104140.520 - Workers Comp Insuran	
Utah Local Governments Trust	ACH.0121260917.29	129846	12/31/2025	01/21/2026	716.49	Workers Comp audit and addition of several new v	974100.520 - Workers Comp Insuran	
Utah Local Governments Trust	ACH.0121260917.29	129846	12/31/2025	01/21/2026	1,293.03	Workers Comp audit and addition of several new v	104155.510 - Insurance - Auto, Liabilit	
Utah Local Governments Trust	ACH.0121260917.29	129846	12/31/2025	01/21/2026	2,149.47	Workers Comp audit and addition of several new v	104155.520 - Workers Comp Insuran	
					\$6,925.00			

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Utah Local Governments Trust	ACH.0203261544.29	1624184	02/03/2026	02/03/2026	338.80	Auto coverage for new autos	974100.510 - Engineering Insurance -	
Utah Local Governments Trust	ACH.0203261544.29	1624184	02/03/2026	02/03/2026	338.81	Auto coverage for new autos	104100.510 - Insurance - Auto, Liabilit	
Utah Local Governments Trust	ACH.0203261544.29	1624184	02/03/2026	02/03/2026	338.81	Auto coverage for new autos	104140.510 - Insurance - Auto, Liabilit	
Utah Local Governments Trust	ACH.0203261544.29	1624184	02/03/2026	02/03/2026	1,016.42	Auto coverage for new autos	104155.510 - Insurance - Auto, Liabilit	
					\$2,032.84			
					\$8,957.84			
Utah LTAP Center	CC- TM	APDGK	02/19/2026	03/31/2026	100.00	Training for Engineering	974100.330 - Engineering Training an	
					\$100.00			
Utah Ordinance Compliance Associa	4583	33rd Annual Conf	01/20/2026	01/23/2026	640.00	UOCA 33rd Annual Conference Registration - Mike	104155.330 - Training and Seminars	
					\$640.00			
Utah Retirement Systems	EFT	1489868	01/03/2026	01/03/2026	58,586.96	Retirement Contribution MSD PPE 01-03	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1490027	01/17/2026	01/17/2026	60,630.97	Retirement Contribution MSD PPE 01-17	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1490112	01/31/2026	01/31/2026	60,513.38	Retirement Contribution MSD PPE 01-31	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1490960	02/14/2026	02/14/2026	61,392.40	Retirement Contribution MSD PPE 02-14	1022020 - Accrued URS Liabilities	
					\$241,123.71			
					\$241,123.71			
Utah Transit Authority (UTA)	4603	1526007	01/27/2026	01/28/2026	331,729.20	4700 S - Project Reimbursement Agreement	975610.765 - Carryover Projects - Ke	
					\$331,729.20			
Verizon	4580	6132766945	01/05/2026	01/22/2026	563.76	Cell phone service	104100.280 - Phone	
Verizon	4580	6132766945	01/05/2026	01/22/2026	563.76	Cell phone service	104140.280 - Phone	
Verizon	4580	6132766945	01/05/2026	01/22/2026	563.76	Cell phone service	974100.280 - Engineering Phone	
Verizon	4580	6132766945	01/05/2026	01/22/2026	1,691.27	Cell phone service	104155.280 - Phone	
					\$3,382.55			
Verizon	4659	6135269815	02/05/2026	02/26/2026	579.97	Cell phone service	104100.280 - Phone	
Verizon	4659	6135269815	02/05/2026	02/26/2026	579.97	Cell phone service	104140.280 - Phone	
Verizon	4659	6135269815	02/05/2026	02/26/2026	579.97	Cell phone service	974100.280 - Engineering Phone	
Verizon	4659	6135269815	02/05/2026	02/26/2026	1,739.90	Cell phone service	104155.280 - Phone	
					\$3,479.81			
Verizon	4716	6137781568	02/28/2026	03/24/2026	580.39	Cell phone service 2/6/26 - 3/5/26	104100.280 - Phone	
Verizon	4716	6137781568	02/28/2026	03/24/2026	580.39	Cell phone service 2/6/26 - 3/5/26	104140.280 - Phone	
Verizon	4716	6137781568	02/28/2026	03/24/2026	580.39	Cell phone service 2/6/26 - 3/5/26	974100.280 - Engineering Phone	
Verizon	4716	6137781568	02/28/2026	03/24/2026	1,740.50	Cell phone service 2/6/26 - 3/5/26	104155.280 - Phone	
					\$3,481.67			
					\$10,344.03			
Walmart Super Center	CC- JG	21826	02/18/2026	03/31/2026	82.55	MBB Food & Drinks	104100.200 - Awards, Promotional &	
					\$82.55			
Wasatch 3D Studio LLC	4586	013	01/22/2026	01/23/2026	119.00	Cottonwoods 3D Relief 11" X 14 "	104140.743 - Non-Computer Equipm	
Wasatch 3D Studio LLC	4586	Final Payment	01/20/2026	01/23/2026	660.00	1/2 Reliefs of MSD Members	104140.743 - Non-Computer Equipm	
					\$779.00			
Wasatch 3D Studio LLC	VOID4582	013	01/22/2026	01/23/2026	119.00	Cottonwoods 3D Relief 11" X 14 "	104140.743 - Non-Computer Equipm	
					\$898.00			
Wasatch Front Waste & Recycling Di	ACH.0127261310.151	103125.02_Dec2	12/31/2025	01/27/2026	78.00	2820 S 8000 W	975610.766 - Carryover Projects - Ma	
Wasatch Front Waste & Recycling Di	ACH.0218261247.151	103125.02_Jan26	01/31/2026	02/18/2026	26.00	2820 S 8000 W	975610.766 - Carryover Projects - Ma	
Wasatch Front Waste & Recycling Di	ACH.0324261309.151	103125.02_Feb2	02/28/2026	03/24/2026	26.00	2820 S 8000 W - Feb 2026	975610.766 - Carryover Projects - Ma	
					\$130.00			
WCEC Engineers, Inc.	4590	PN22150C#17-Fi	12/31/2025	01/23/2026	20,878.30	PWE85614-1/PN22150C#17-Final from project M	975610.767 - Carryover Projects - Wh	

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WCEC Engineers, Inc.	4660	PN22150C#INT	01/31/2026	02/26/2026	892.64	MC190023	975610.767 - Carryover Projects - Wh	
WCEC Engineers, Inc.	4732	17240	11/30/2025	03/30/2026	5,842.16	MSD-ENG-25112#5	975610.765 - Carryover Projects - Ke	
WCEC Engineers, Inc.	4732	17294	12/31/2025	03/30/2026	1,523.68	MSD-ENG-25112#6	975610.765 - Carryover Projects - Ke	
WCEC Engineers, Inc.	4732	17328	01/31/2026	03/30/2026	12,629.16	MSD-ENG-25112#7	975610.765 - Carryover Projects - Ke	
					\$19,995.00			
					\$41,765.94			
Wesco Holdings Corporation dba Co	4661	65826	12/23/2025	02/26/2026	624.91	Vehicle decals	104155.250 - Vehicle Supplies and M	
					\$624.91			
West Coast Code Consultants Inc	ACH.0123261438.20	UT25-534B-027	12/31/2025	01/26/2026	6,800.00	Plan Review Services	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.0123261438.20	UT25-534E-028	12/31/2025	01/26/2026	100.00	Plan Review Services	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.0123261438.20	UT25-534N-029	12/31/2025	01/26/2026	420.00	Inspection Services	104155.700 - Professional Fees	
					\$7,320.00			
West Coast Code Consultants Inc	ACH.0218261248.20	UT26-534B-001	01/31/2026	02/18/2026	7,662.50	Plan Review Services	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.0218261248.20	UT26-534E-002	01/31/2026	02/18/2026	400.00	Plan Review Services	104155.700 - Professional Fees	
					\$8,062.50			
West Coast Code Consultants Inc	ACH.0324261310.20	UT26-534B-003	02/27/2026	03/24/2026	5,562.50	3rd Party Plan Review - Feb 2026	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.0324261310.20	UT26-534E-004	02/25/2026	03/24/2026	700.00	3rd Party Plan Review - Feb 2026	104155.700 - Professional Fees	
					\$6,262.50			
					\$21,645.00			
West Valley City Corporation	ACH.0123261533.6	AR26-0851	12/18/2025	01/26/2026	14,925.00	25MAG01-7200 W reconstruction Magna City cost	104110.906 - Contracted Maintenanc	
					\$14,925.00			
West Wind Litho	ACH.0109261526.422	30453	12/30/2025	01/09/2026	211.00	Stop Order Labels stickers	104100.220 - Printing/Publications/Ad	
West Wind Litho	ACH.0309261454.422	30848	02/27/2026	03/09/2026	251.00	MSD 10# Window Envelopes	104100.220 - Printing/Publications/Ad	
West Wind Litho	CC- MA	30849	02/20/2026	03/31/2026	143.00	#10 Regular Envelopes - MSD	104100.220 - Printing/Publications/Ad	
					\$605.00			
Weston, Jolene	4612	518150001-18	01/31/2026	02/05/2026	618.75	Consulting/Coaching	104100.700 - Other Professional Cha	
Weston, Jolene	4664	518150001-19	02/26/2026	03/02/2026	2,310.00	HR Consulting /Coaching Feb 2026	104100.700 - Other Professional Cha	
					\$2,928.75			
Wilson & Company, Inc., Engineers	ACH.0218261223.4882	MSD-E-26102#1	01/23/2026	02/18/2026	12,384.53	9100 W Sidewalk design	975610.766 - Carryover Projects - Ma	
					\$12,384.53			
Woodward, Curtis	4718	CW021226	02/12/2026	03/24/2026	1,457.16	National Confernece of the American Planning Ass	104155.230 - Travel	
					\$1,457.16			
WSP USA Inc.	ACH.0225261643.4645	MSD-ENG-25155	01/31/2026	02/25/2026	13,893.00	4420 West Concept Study - Contract MSD-ENG-2	975610.765 - Carryover Projects - Ke	
WSP USA Inc.	ACH.0225261643.4645	MSD-ENG-25155	01/31/2026	02/25/2026	14,163.98	4420 West Concept Study - Contract MSD-ENG-2	975610.765 - Carryover Projects - Ke	
					\$28,056.98			
					\$28,056.98			
ZOOM Video Communications Inc.	CC-Chara	12326	01/23/2026	03/12/2026	191.98	CE- Monthly software online meeting fee	104140.370 - Software/Streaming	
ZOOM Video Communications Inc.	CC-Chara	22326	02/23/2026	03/31/2026	191.98	CE- Monthly software online meeting fee	104140.370 - Software/Streaming	
					\$383.96			
					\$383.96			
					\$5,991,672.91			