Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 04/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1-800-Flowers.com, Inc.	CC-JG	H474720260620i	06/16/2026	06/30/2026	65.33	Flowers for Ryan & Family	104100.450 - Human Resources	
					$65.33			
Alicia Gonzalez	ACH.0617261240.370	AG-061526	06/15/2026	06/17/2026	215.49	BBQ food supplies for final pickleball match	104100.450 - Human Resources	
					$215.49			
Amazon.com	CC - MSD JG	H474720260511o	05/10/2026	05/31/2026	107.44	sifting pans present MU	104100.450 - Human Resources	
Amazon.com	CC - MSD JG	H474720260512i	05/11/2026	05/31/2026	33.30	personal purchase JG	104100.450 - Human Resources	
Amazon.com	CC - MSD JG	H474720260527ti	05/26/2026	05/31/2026	21.48	Pickleball Paddles	104100.450 - Human Resources	
					$162.22			
Amazon.com	CC - MSD TM	H474720260506p	05/05/2026	05/31/2026	49.98	Amazon Mktpl	104100.240 - Office Supplies	
Amazon.com	CC - MSD TM	H474720260506u	05/05/2026	05/31/2026	7.98	Amazon Mktpl	104100.240 - Office Supplies	
Amazon.com	CC - MSD TM	H474720260529x	05/28/2026	05/31/2026	104.49	Amazon Mktpl	104100.240 - Office Supplies	
Amazon.com	CC - MSD TM	H474720260530k	05/29/2026	05/31/2026	41.27	Amazon Mktpl	104100.240 - Office Supplies	
Amazon.com	CC - MSD TM	H474720260530x	05/29/2026	05/31/2026	296.24	Amazon Mktpl	104100.240 - Office Supplies	
					$499.96			
Amazon.com	CC-MSD JG	H474720260406y	04/05/2026	04/30/2026	53.71	Wellness-Pickleball Supplies	104100.450 - Human Resources	
Amazon.com	CC-MSD TM	H474720260411h	04/10/2026	04/30/2026	39.30	Absornant for Stormwater	104100.240 - Office Supplies	
Amazon.com	CC-MSD TM	H474720260413f	04/12/2026	04/30/2026	21.48	Doorhangers-Communications	104100.410 - Communications	
Amazon.com	CC-MSD TM	H474720260420h	04/19/2026	04/30/2026	76.48	Table Cloth-Stormwater	104100.240 - Office Supplies	
Amazon.com	CC-MSD TM	H474720260421d	04/20/2026	04/30/2026	23.49	Prizes-Stormwater	104100.240 - Office Supplies	
Amazon.com	CC-MSD TM	H474720260421h	04/20/2026	04/30/2026	151.98	Chairs-Stormwater	104100.240 - Office Supplies	
Amazon.com	CC-MSD TM	H474720260422u	04/21/2026	04/30/2026	37.99	Ink for Printer (SO)	104100.240 - Office Supplies	
Amazon.com	CC-MSD TM	H474720260423u	04/22/2026	04/30/2026	26.95	Air Duster-IT	104100.240 - Office Supplies	
Amazon.com	CC-MSD TM	H474720260423v	04/22/2026	04/30/2026	75.30	Tent card/Folders-Training	104100.240 - Office Supplies	
Amazon.com	CC-MSD TM	H474720260424	04/23/2026	04/30/2026	532.00	Backpacks/Keyboards-IT	104100.240 - Office Supplies	
					$984.97			
Amazon.com	CC-TM	1EWPP	06/27/2026	06/30/2026	30.16	Sign Holders, Note Pads & Paper Clips	104100.240 - Office Supplies	
Amazon.com	CC-TM	98AMF	06/27/2026	06/30/2026	33.07	Permanent markers & Air fresheners	104100.240 - Office Supplies	
Amazon.com	CC-TM	J8P9P	06/25/2026	06/30/2026	44.89	Printer Ink (IT)	104140.740 - Computer & Accessorie	
Amazon.com	CC-TM	NXDL3	06/25/2026	06/30/2026	122.79	Highlighters, Ink Cartridge, Pens, Sticky Notes, Ma	104100.240 - Office Supplies	
Amazon.com	CC-TM	P5D9Q	06/04/2026	06/30/2026	94.96	Tool set & cordless drill (IT)	104140.740 - Computer & Accessorie	
					$325.87			
					$2,026.73			
American Fence Company, Inc.	4743	2691166	03/06/2026	04/09/2026	6,225.00	Provided & Install Fence - Arbor Park - Mar 2026	104110.866 - Regional Parks Mainten	
					$6,225.00			
American Public Work Association (A	CC-TM	SZRQP	06/10/2026	06/30/2026	1,260.00	Training for Chad Anderson (ENG) - June 2026	974100.330 - Engineering Training an	
					$1,260.00			
Apple Spice Junction	CC - MSD TM	H474720260522n	05/21/2026	05/31/2026	910.91	Apple Spice Murray	104100.200 - Awards, Promotional &	
Apple Spice Junction	CC-MSD TM	H474720260501y	04/30/2026	04/30/2026	598.91	Luncheon-Smith Hart. Meeting	104155.200 - Awards, Promotional &	
					$1,509.82			
Applied Geotechnical Engineering C	ACH.0528261132.4966	1260127-01	04/30/2026	05/28/2026	5,000.00	MSD-ENG-26109#1-Final_Geotechnical rpt_Ware	975610.765 - Carryover Projects - Ke	
					$5,000.00			
Arrow Consulting, LLC	ACH.0526261126.4964	192/2026	05/19/2026	05/26/2026	300.90	Interpreter Services for Code Enforcement - Magn	104120.2406 - Attorney-Code Enforce	
Arrow Consulting, LLC	ACH.0608261246.4964	216/2026	05/31/2026	06/08/2026	250.00	Translation services for code enforcement - Magna	104120.2406 - Attorney-Code Enforce	
					$550.90			
Auterion, Inc.	CC-TM	DMGEJ	06/02/2026	06/30/2026	5.00	FAA Drone Subscrition (IT) - June	104140.210 - Subscriptions/Members	
Auterion, Inc.	CC-TM	PFBT8	06/02/2026	06/30/2026	924.00	Drone Subscrition (IT) - June	104140.210 - Subscriptions/Members	
					$929.00			
					$929.00			

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Avenue Consultants, Inc.	ACH.0406261323.4093	MSD-ENG-25144	02/28/2026	04/06/2026	6,988.75	Contract Payment for Larkspur Project Design	975610.767 - Carryover Projects - Wh	
Avenue Consultants, Inc.	ACH.0422261239.4093	MSD-ENG-25127	08/31/2025	04/22/2026	591.25	Contract Payment for South Kearns Elementary	975610.765 - Carryover Projects - Ke	
Avenue Consultants, Inc.	ACH.0422261239.4093	MSD-ENG-26114	03/31/2026	04/22/2026	7,508.75	Contract Payment for Larkspur Project Design	975610.767 - Carryover Projects - Wh	
					$8,100.00			
Avenue Consultants, Inc.	ACH.0528261133.4093	MSD-ENG-26114	04/30/2026	05/28/2026	16,509.69	Contract Payment for Larkspur Project Design	975610.767 - Carryover Projects - Wh	
Avenue Consultants, Inc.	ACH.0624261214.4093	MC210017 On Ca	06/13/2026	06/24/2026	2,510.00	MC210017 8000 W On-Call Survey Work, #14603	975610.766 - Carryover Projects - Ma	
					$34,108.44			
B & E Rotary Plowing LLC	ACH.0507261137.4950	751	04/20/2026	05/07/2026	2,000.00	Yearly berm & snow removal 2024-2025 & 2026-20	104110.872 - PW Operations Brighto	
					$2,000.00			
Barney, Jay B	4790	JBB-04252026	04/25/2026	04/30/2026	6,000.00	Organizing, planning & presenting a session on de	104100.330 - Training and Seminars	
					$6,000.00			
Baun, Diana	4784	DB-041526	04/15/2026	04/28/2026	234.00	Per Diem (DB) for UMC I&A 4/5 - 4/10/26	104100.230 - Travel/Mileage	
Baun, Diana	4784	DB-041526	04/15/2026	04/28/2026	1,515.20	Hotel Costs for DB/SL & per Diem (DB) for UMC I	104100.230 - Travel/Mileage	
					$1,749.20			
					$1,749.20			
Beck Construction & Excavation, Inc	ACH.0422261240.4144	MSD-ENG-26107	03/31/2026	04/22/2026	34,499.00	Beck invoice #1139_payment for 26COP01–Coppe	104110.903 - Contracted Maintenanc	
					$34,499.00			
Big T Recreation	4866	7429	06/02/2026	06/10/2026	3,150.00	Kearns Playground Maintenance - Impressions Par	104110.865.03 - Park Maintenance &	
Big T Recreation	4866	7429	06/02/2026	06/10/2026	3,150.00	Kearns Playground Maintenance - North Park - Ju	104110.865.07 - Park Maintenance &	
Big T Recreation	4866	7429	06/02/2026	06/10/2026	3,150.00	Kearns Playground Maintenance - South Park - Ju	104110.865.09 - Park Maintenance &	
					$9,450.00			
					$9,450.00			
Bowen, Collins & Associates, Inc	4800	40599	01/02/2026	05/05/2026	1,972.44	MSD-ENG-25102#11	975610.764 - Carryover Projects - Em	
Bowen, Collins & Associates, Inc	4816	41553	04/03/2026	05/13/2026	14,919.99	MSD-ENG-25102#12	975610.764 - Carryover Projects - Em	
					$16,892.43			
BTJD, LLC	ACH.0529261122.47	319591	04/30/2026	05/29/2026	112.50	McClenning Matter - Magna - Apr 2026	104120.2406 - Attorney-Code Enforce	
BTJD, LLC	ACH.0617261244.47	320762	05/19/2026	06/17/2026	225.00	Professional Services Rendered - May 2026 - Unin	104110.899 - Administrative Judges U	
BTJD, LLC	ACH.0617261244.47	320762	05/19/2026	06/17/2026	506.25	Professional Services Rendered - May 2026 - Kear	104110.899 - Administrative Judges U	
BTJD, LLC	ACH.0617261244.47	320762	05/19/2026	06/17/2026	562.50	Professional Services Rendered - May 2026 - Brig	104110.892 - Administrative Judges B	
BTJD, LLC	ACH.0617261244.47	320762	05/19/2026	06/17/2026	618.75	Professional Services Rendered - May 2026 - Unin	104110.899 - Administrative Judges U	
BTJD, LLC	ACH.0617261244.47	320762	05/19/2026	06/17/2026	2,812.50	Professional Services Rendered - May 2026 - Mag	104110.896 - Administrative Judges	
					$4,725.00			
					$4,837.50			
Burton, James	4823	JB-050526	05/05/2026	05/19/2026	449.50	UGIC Conference - Mileage Reim. 5/5 - 5/8/26	104140.230 - Travel/Mileage	
					$449.50			
CA Towing LLC	CC-TM	53MAD	06/04/2026	06/30/2026	612.85	Towing fees for Sasha's truck	104155.250 - Vehicle Supplies and M	
					$612.85			
Canon Financial Services, Inc.	4785	42994924	03/31/2026	04/28/2026	900.28	Copier Maintenance - Mar 2026	104100.250 - Printer Maintenance	
Canon Financial Services, Inc.	4832	43163953	04/30/2026	05/26/2026	1,001.09	Copier Maintenance - Apr 2026	104100.250 - Printer Maintenance	
Canon Financial Services, Inc.	4891	43363844	05/31/2026	06/24/2026	743.01	Copier Maintenance - May 2026	104100.250 - Printer Maintenance	
					$2,644.38			
Canva	CC-Mark S.	9JJBZ	06/01/2026	06/30/2026	459.54	Canva Software License - June 2026	104140.370 - Software/Streaming	

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Canva	CC-MSD CE	H474720260406c	04/05/2026	04/30/2026	239.75	Subscription-MSD	104100.210 - Subscriptions/Members	
Canva	CC-MSD MS	H474720260603k	06/02/2026	06/30/2026	-1.00	Canva* Paaaahfvsbnwai7q	104100.410 - Communications	
Canva	CC-MSD MS	H474720260603y	06/02/2026	06/30/2026	1.00	Canva* Paaaahfvsbnwai7q	104100.410 - Communications	
					$0.00			
					$699.29			
Carahsoft Technology Corp.	ACH.0422261241.585	IN2265668	03/31/2026	04/22/2026	1,012.15	GCP PointsAcess to all GCP Solutions & Google	104140.370 - Software/Streaming	
Carahsoft Technology Corp.	ACH.0526261127.585	IN2289408	04/30/2026	05/26/2026	999.77	GCP Point Access to all GCP Solutions & Google	104140.370 - Software/Streaming	
Carahsoft Technology Corp.	ACH.0622261122.585	IN2318020	05/31/2026	06/22/2026	1,046.59	GCP Point Access to all GCP Solutions & Google	104140.370 - Software/Streaming	
					$3,058.51			
CDW-Government	4824	AI6R31Q	03/26/2026	05/19/2026	299.40	Microsoft licenses for city support - Mar 2026	104140.370 - Software/Streaming	
CDW-Government	4824	AJ1352K	04/29/2026	05/19/2026	2,636.02	New FTE computers & equipment - Apr 2026	104140.740 - Computer & Accessorie	
CDW-Government	4824	AJ1M77L	04/27/2026	05/19/2026	699.24	Desktop scanners for recorders - Apr 2026	104140.740 - Computer & Accessorie	
CDW-Government	4824	AJ2JK6C	05/04/2026	05/19/2026	1,872.00	Starlink service plan - May 2026	104140.370 - Software/Streaming	
CDW-Government	4824	AJ2QZ8Z	05/05/2026	05/19/2026	8,252.04	Computer replacements (4) - May 2026	104140.740 - Computer & Accessorie	
CDW-Government	4824	AJ2S41N	05/06/2026	05/19/2026	1,207.52	New FTE computers damage protection - May 202	104140.740 - Computer & Accessorie	
					$14,966.22			
CDW-Government	4833	AJ4JJ1L	05/19/2026	05/26/2026	4,126.02	HP EliteBook 8 G1i 16" Notebook (2) - May 2026	104140.740 - Computer & Accessorie	
CDW-Government	4845	AJ5IZ3M	05/28/2026	05/29/2026	768.84	Barracuda License Renewal 5/29/26 - 6/30/26	104140.370 - Software/Streaming	
CDW-Government	4845	AJ5IZ3M	05/28/2026	05/29/2026	7,643.16	Barracuda License Renewal 7/1/26 - 5/28/27	1012600 - Prepaid	
					$8,412.00			
CDW-Government	4884	AJ6RF5E	06/05/2026	06/22/2026	2,525.29	HP OMEN - Laptop/Notebook - June 2026	104140.740 - Computer & Accessorie	
CDW-Government	4896	AJ89N4D	06/27/2026	06/29/2026	625.76	HP 3Y Premium Onsite ADP NB SUP - June 2026	104140.740 - Computer & Accessorie	
CDW-Government	CC-Mark S.	1YAK7	06/12/2026	06/30/2026	2,343.54	NGE M365 G3 G (2) - 5/18 - 12/17/26	104140.370 - Software/Streaming	
					$32,998.83			
Certified Mail Envelopes, Inc.	CC - MSD TM	H474720260525	05/24/2026	05/31/2026	500.00	Certified Mail Envelope	104155.590 - Postage	
Certified Mail Envelopes, Inc.	CC - MSD TM	H474720260525o	05/24/2026	05/31/2026	500.00	Certified Mail Envelope	104155.590 - Postage	
					$1,000.00			
Certified Mail Envelopes, Inc.	CC-MSD TM	H474720260423n	04/22/2026	04/30/2026	500.00	Certified Mail Refill-PDS	104155.590 - Postage	
Certified Mail Envelopes, Inc.	CC-MSD TM	H474720260423	04/22/2026	04/30/2026	500.00	Certified Mail Refill-PDS	104155.590 - Postage	
Certified Mail Envelopes, Inc.	CC-MSD TM	H474720260423y	04/22/2026	04/30/2026	500.00	Certified Mail Refill-PDS	104155.590 - Postage	
					$1,500.00			
Certified Mail Envelopes, Inc.	CC-TM	2H77F	06/25/2026	06/30/2026	500.00	Certified mail refill - PDS	104155.590 - Postage	
Certified Mail Envelopes, Inc.	CC-TM	2H77Z	06/25/2026	06/30/2026	500.00	Certified mail refill - PDS	104155.590 - Postage	
Certified Mail Envelopes, Inc.	CC-TM	2H78H	06/25/2026	06/30/2026	500.00	Certified mail refill - PDS	104155.590 - Postage	
					$1,500.00			
					$4,000.00			
Cintas Corporation No. 2	ACH.0406261324.4392	9366047198	03/31/2026	04/06/2026	117.00	ZOLL PLUS AED Automatic Agreement	104100.210 - Subscriptions/Members	
Cintas Corporation No. 2	ACH.0422261242.4392	5328739501	04/09/2026	04/22/2026	13.03	FA Cabinet by AED & Trauma bag below AED	104100.240 - Office Supplies	
Cintas Corporation No. 2	ACH.0428261206.4392	5331387507	04/23/2026	04/28/2026	52.63	FA Cabinet by AED & Trauma bag below AED - 4/2	104100.240 - Office Supplies	
Cintas Corporation No. 2	ACH.0505261237.4392	9370454899	04/30/2026	05/05/2026	117.00	ZOLL PLUS AED Automatic Agreement - Apr 2026	104100.210 - Subscriptions/Members	
Cintas Corporation No. 2	ACH.0511261208.4392	5334465306	05/06/2026	05/11/2026	28.18	FA Cabinet by AED 5/6/26	104100.240 - Office Supplies	
Cintas Corporation No. 2	ACH.0526261128.4392	5336602903	05/18/2026	05/26/2026	7.53	FA Cabinet by AED 5/18/26	104100.240 - Office Supplies	
Cintas Corporation No. 2	ACH.0608261248.4392	5339450408	06/02/2026	06/08/2026	42.20	FA Cabinet by AED 6/2/26	104100.240 - Office Supplies	
Cintas Corporation No. 2	ACH.0608261248.4392	9374793572	05/31/2026	06/08/2026	117.00	ZOLL PLUS AED Automatic Agreement - May 202	104100.210 - Subscriptions/Members	
					$159.20			
					$494.57			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Cisco Systems	CC-MSD MS	H474720260410v	04/09/2026	04/30/2026	154.73	Video Meeting Software-MSD	104140.370 - Software/Streaming	
					$154.73			
Columbus Secure Shredding	ACH.0511261209.4957	79953	04/30/2026	05/11/2026	37.00	Shredbox services - 4/30/2026	104100.240 - Office Supplies	
					$37.00			
Corner Bakery Cafe	CC-MSD TM	H474720260428o	04/27/2026	04/30/2026	499.83	Meals-Strategic Plan/Train	104155.200 - Awards, Promotional &	
Corner Bakery Cafe	CC-MSD TM	H474720260428s	04/27/2026	04/30/2026	915.46	Meals-Strategic Plan/Train	104155.200 - Awards, Promotional &	
					$1,415.29			
					$1,415.29			
Costco Wholesale	CC - MSD TM	H474720260521k	05/20/2026	05/31/2026	7.69	Costco Whse#1441	104100.200 - Awards, Promotional &	
Costco Wholesale	CC - MSD TM	H474720260601k	05/31/2026	05/31/2026	349.15	Costco Whse #0764	104100.240 - Office Supplies	
					$356.84			
Costco Wholesale	CC-MSD TM	H474720260406r	04/05/2026	04/30/2026	68.46	Paper Towels & Tissues	104100.240 - Office Supplies	
Costco Wholesale	CC-MSD TM	H474720260427e	04/26/2026	04/30/2026	12.96	Ice-Training Luncheon	104100.200 - Awards, Promotional &	
					$81.42			
Costco Wholesale	CC-TM	M7V78	06/28/2026	06/30/2026	88.14	Solo spoon/forks, Klenex's, & Paper towels	104100.240 - Office Supplies	
					$526.40			
Daw Construction Group, LLC	ACH.0507261144.4955	6641	05/04/2026	05/07/2026	1,650.00	Car Parking Stop - May 2026	104840.972 - Leasehold Improvemen	
Daw Construction Group, LLC	ACH.0526261129.4955	6644	05/18/2026	05/26/2026	2,495.00	Exterior Solar Lighting - May 2026	104840.972 - Leasehold Improvemen	
					$4,145.00			
DiscountCell LLC	ACH.0430261127.4946	INV-00002398	04/27/2026	04/30/2026	8,443.60	For Emergency & Disaster for members of MSD -	104140.743 - Non-Computer Equipm	
					$8,443.60			
DocuSign, Inc.	4898	111100677815	05/09/2026	06/29/2026	552.00	eSignature Business Pro Edition - Seat Subscriptio	104100.255 - Computer Software	
DocuSign, Inc.	4898	111100677815	05/09/2026	06/29/2026	2,760.00	eSignature Business Pro Edition - Seat Subscriptio	1012600 - Prepaid	
					$3,312.00			
					$3,312.00			
Elwood Staffing Services, Inc.	4738	3468669	03/29/2026	04/06/2026	1,702.00	Temp worker - AL - Week of 3/29/2026	104100.100 - Wages - Admin	
Elwood Staffing Services, Inc.	4745	3468754	04/05/2026	04/09/2026	1,702.00	Temp worker - AL - Week of 04/05/2026	104100.100 - Wages - Admin	
Elwood Staffing Services, Inc.	4769	3468907	04/12/2026	04/22/2026	1,702.00	Temp worker - AL - Week of 04/12/2026	104100.100 - Wages - Admin	
Elwood Staffing Services, Inc.	4786	3469010	04/19/2026	04/28/2026	1,702.00	Temp worker - AL - Week of 04/19/2026	104100.100 - Wages - Admin	
Elwood Staffing Services, Inc.	4793	3469110	04/26/2026	04/30/2026	1,702.00	Temp worker - AL - Week of 04/26/2026	104100.100 - Wages - Admin	
Elwood Staffing Services, Inc.	4808	3469221	05/03/2026	05/07/2026	1,702.00	Temp worker - AL - Week of 05/05/2026	104100.100 - Wages - Admin	
Elwood Staffing Services, Inc.	4826	3469360	05/10/2026	05/19/2026	1,702.00	Temp worker - AL - Week of 05/10/2026	104100.100 - Wages - Admin	
Elwood Staffing Services, Inc.	4834	3469520	05/17/2026	05/26/2026	1,702.00	Temp worker - AL - Week of 05/17/2026	104100.100 - Wages - Admin	
Elwood Staffing Services, Inc.	4848	3469636	05/24/2026	05/29/2026	1,702.00	Temp worker - AL - Week of 05/24/2026	104100.100 - Wages - Admin	
Elwood Staffing Services, Inc.	4854	3469751	05/31/2026	06/08/2026	1,574.35	Temp worker - AL - Week of 05/31/2026	104100.100 - Wages - Admin	
Elwood Staffing Services, Inc.	4885	3469972	06/07/2026	06/22/2026	340.00	Temp worker - AL - Week of 06/07/2026	104100.100 - Wages - Admin	
					$17,232.35			
ESRI Inc.	ACH.0428261218.127	900242009	04/24/2026	04/28/2026	88.97	Site scan single operator & single access + ArcGIS	104140.370 - Software/Streaming	
ESRI Inc.	ACH.0428261218.127	900242009	04/24/2026	04/28/2026	6,406.08	Site scan single operator & single access + ArcGIS	1012600 - Prepaid	
					$6,495.05			
ESRI Inc.	ACH.0513261107.127	900241097	04/23/2026	05/13/2026	536.11	Software/Maint. June 2026 dates: 6/26/26 - 6/30/2	104155.370 - Software/Streaming	
ESRI Inc.	ACH.0513261107.127	900241097	04/23/2026	05/13/2026	41,663.89	Software/Maint. July 2026 - June 2027 dates: 7/1/2	1012600 - Prepaid	
					$42,200.00			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ESRI Inc.	CC - MSD TM	H474720260522q	05/21/2026	05/31/2026	2,023.50	Esri	104140.330 - Training and Seminars	
					$50,718.55			
Everyday Excavators, L.L.C.	4849	1993	05/10/2026	05/29/2026	12,979.60	9150 W Magna - Curb, gutter & sidewalk replacem	104110.876 - PW Operations Magna	
					$12,979.60			
Fabian & Clendenin dba Fabian Van	ACH.0610261357.14	428465	06/10/2026	06/10/2026	8,510.00	Legal Services - MSD General - Feb 2026	104120.100 - Attorney-Civil	
Fabian & Clendenin dba Fabian Van	ACH.0610261357.14	428466	06/10/2026	06/10/2026	885.00	Legal Services - Engineering - Feb 2026	974100.310 - Attorney	
Fabian & Clendenin dba Fabian Van	ACH.0610261357.14	430029	03/31/2026	06/10/2026	13,820.00	Legal Services - MSD General - Mar 2026	104120.100 - Attorney-Civil	
Fabian & Clendenin dba Fabian Van	ACH.0610261357.14	430030	03/31/2026	06/10/2026	2,080.00	Legal Services - Engineering - Mar 2026	974100.310 - Attorney	
Fabian & Clendenin dba Fabian Van	ACH.0610261357.14	431607	04/30/2026	06/10/2026	12,292.33	Legal Services - MSD General - Apr 2026	104120.100 - Attorney-Civil	
Fabian & Clendenin dba Fabian Van	ACH.0610261357.14	431608	04/30/2026	06/10/2026	10,100.00	Legal Services - Engineering - Apr 2026	974100.310 - Attorney	
					$47,687.33			
					$47,687.33			
Flyin' W Design	4770	00001675	04/15/2026	04/22/2026	102.30	Uniform order for Magna - Apr 2026	104100.240 - Office Supplies	
Flyin' W Design	4770	00001676	04/15/2026	04/22/2026	413.76	Uniform order for MSD Admin staff - Apr 2026	104100.201 - Uniform Allowance	
Flyin' W Design	4770	00001676	04/15/2026	04/22/2026	413.76	Uniform order for MSD Engineering staff - Apr 202	974100.460 - Engineering Safety Equ	
Flyin' W Design	4770	00001676	04/15/2026	04/22/2026	413.76	Uniform order for MSD Technology staff - Apr 2026	104140.201 - Uniform Allowance	
Flyin' W Design	4770	00001676	04/15/2026	04/22/2026	1,240.78	Uniform order for MSD PDS staff - Apr 2026	104155.460 - Safety Equipment and	
					$2,584.36			
Flyin' W Design	4836	1690	05/14/2026	05/26/2026	141.34	Shirt order (MSD Admin Staff) - Volunter Day at Ca	104100.201 - Uniform Allowance	
Flyin' W Design	4836	1690	05/14/2026	05/26/2026	141.34	Shirt order (MSD Engineering Staff) - Volunter Day	974100.460 - Engineering Safety Equ	
Flyin' W Design	4836	1690	05/14/2026	05/26/2026	141.34	Shirt order (MSD Technology Staff) - Volunter Day	104140.201 - Uniform Allowance	
Flyin' W Design	4836	1690	05/14/2026	05/26/2026	423.88	Shirt order (MSD PDS Staff) - Volunter Day at Cam	104155.460 - Safety Equipment and	
Flyin' W Design	4836	1691	05/14/2026	05/26/2026	9.17	Shirt order (MSD Admin Staff) - Volunter Day at Ca	104100.201 - Uniform Allowance	
Flyin' W Design	4836	1691	05/14/2026	05/26/2026	9.17	Shirt order (MSD Engineering Staff) - Volunter Day	974100.460 - Engineering Safety Equ	
Flyin' W Design	4836	1691	05/14/2026	05/26/2026	9.17	Shirt order (MSD Technology Staff) - Volunter Day	104140.201 - Uniform Allowance	
Flyin' W Design	4836	1691	05/14/2026	05/26/2026	27.49	Shirt order (MSD PDS Staff) - Volunter Day at Cam	104155.460 - Safety Equipment and	
					$902.90			
Flyin' W Design	4874	1700	06/06/2026	06/15/2026	190.92	Uniform order for MSD PDS staff - June 2026	104155.460 - Safety Equipment and	
Flyin' W Design	4874	1700	06/06/2026	06/15/2026	221.90	Uniform order for MSD Engineering staff - June 20	974100.460 - Engineering Safety Equ	
					$412.82			
					$3,900.08			
Frontier Airlines	CC-MSD JG	H474720260622i	06/21/2026	06/30/2026	694.96	Frontier Ai	104100.230 - Travel/Mileage	
Frontier Airlines	CC-MSD JG	H474720260625t	06/24/2026	06/30/2026	-694.96	Frontier Air	104100.230 - Travel/Mileage	
					$0.00			
					$0.00			
GoCo.io, Inc.	EFT	594233	05/07/2026	05/07/2026	1,225.00	W2 Corrections - May 2026	104100.390 - Payroll Processing Fee	
					$1,225.00			
Gurr, Wendy	ACH.0409261348.3875	Mile Reim-WG-03	03/12/2026	04/09/2026	29.73	Mileage Reimbursement - SLCo PC & Magna PC	104155.230 - Travel	
Gurr, Wendy	ACH.0519261048.3875	WG-051426	05/14/2026	05/19/2026	33.21	Mileage Reimbursement - SLCo PC, DA's Office Pl	104155.230 - Travel	
Gurr, Wendy	ACH.0608261250.3875	WG-060126MR	06/01/2026	06/08/2026	55.68	Reim. - KEA, COP & MAG PC Noticing & KEA PC	104155.230 - Travel	
					$118.62			
Hansen Allen and Luce, Inc.	ACH.0624261215.3238	MSD-ENG-26113	05/31/2026	06/24/2026	16,168.89	25EC01, Freeze Creek Improvements, design wor	975610.764 - Carryover Projects - Em	
					$16,168.89			
Health Equity	EFT	4pdb9jd	04/10/2026	04/10/2026	119.70	HSA Equity - MSD - Apr 2026	104100.130 - Employee Benefits	
Health Equity	EFT	fnixytr	04/29/2026	04/29/2026	9,687.02	HSA Contribution MSD PPE 4-29-26	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	mvyxfoo	04/17/2026	04/17/2026	9,339.42	HSA Contribution MSD PPE 4-17-26	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	o0tufgd	05/29/2026	05/29/2026	9,679.04	HSA Contribution MSD PPE 5-23-26	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	ouq6xm4	06/05/2026	06/05/2026	117.60	HSA Equity - MSD - June 2026	104100.130 - Employee Benefits	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Health Equity	EFT	pz3ovmo	06/26/2026	06/26/2026	10,274.00	HSA Contributions MSD PPE 6-20	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	td6ygw9	06/06/2026	06/06/2026	10,274.00	HSA Contribution MSD PPE 6-6-26	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	tf7tbtu	04/27/2026	04/27/2026	225.00	HSA Equity - MSD - May 2026 adj	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	ujcs8wb	05/15/2026	05/15/2026	9,679.04	HSA Contribution MSD PPE 5-15-26	1022075 - Accrued HSA Liabilities	
Health Equity	EFT	vu2wumb	05/06/2026	05/06/2026	115.50	HSA Equity - MSD - May 2026	104100.130 - Employee Benefits	
Health Equity	EFT	ycdrym6	03/28/2026	04/03/2026	9,339.42	HSA Contribution MSD PPE 3-28	1022075 - Accrued HSA Liabilities	
					$68,849.74			
					$68,849.74			
High Value Marking & Engraving	4875	43883	06/08/2026	06/15/2026	130.50	Name Badges - MSD - June 2026	104100.200 - Awards, Promotional &	
High Value Marking & Engraving	CC - MSD JG	H474720260525t	05/24/2026	05/31/2026	59.40	Name Badges	104100.220 - Printing/Publications/Ad	
High Value Marking & Engraving	CC-MSD JG	H474720260427a	04/26/2026	04/30/2026	109.95	Name Badges-MSD	104100.220 - Printing/Publications/Ad	
					$299.85			
Hoffman, Daniel	4757	DH-040926	04/09/2026	04/15/2026	375.00	UACPA Government Accounting Training	104100.330 - Training and Seminars	
					$375.00			
Ibc Cod	CC - MSD TM	H474720260528n	05/27/2026	05/31/2026	451.38	June 1617 2024 Ibc Cod	104155.330 - Training and Seminars	
					$451.38			
Indeed, Inc.	CC - MSD JG	H474720260504x	05/03/2026	05/31/2026	42.42	Recruiting Action Indeed	104100.450 - Human Resources	
Indeed, Inc.	CC-MSD JG	H474720260404v	04/03/2026	04/30/2026	307.87	Recruting	104100.450 - Human Resources	
					$350.29			
Integra CRE, LLC	ACH.0430261128.4274	t0005240-May 20	04/28/2026	04/30/2026	7,481.99	Improvements - May 2026	104840.972 - Leasehold Improvemen	
Integra CRE, LLC	ACH.0430261128.4274	t0005240-May 20	04/28/2026	04/30/2026	36,423.38	Office Rent - May 2026	104840.970 - Rent	
Integra CRE, LLC	ACH.0430261128.4274	t0005240-May 20	04/28/2026	04/30/2026	130,543.00	MSD Fleet Fence/Covered Parking - May 2026	104840.972 - Leasehold Improvemen	
					$174,448.37			
Integra CRE, LLC	ACH.0528261135.4274	t0005240-June 20	05/27/2026	05/28/2026	7,481.99	Improvements - June 2026	104840.972 - Leasehold Improvemen	
Integra CRE, LLC	ACH.0528261135.4274	t0005240-June 20	05/27/2026	05/28/2026	36,423.38	Office Rent - June 2026	104840.970 - Rent	
					$43,905.37			
					$218,353.74			
International Code Council-ICC	CC - MSD TM	H474720260515p	05/14/2026	05/31/2026	295.00	Intl Code Council Inc	104155.330 - Training and Seminars	
International Code Council-ICC	CC - MSD TM	H474720260601c	05/31/2026	05/31/2026	115.00	renewals PDS memberships	104155.330 - Training and Seminars	
					$410.00			
International Code Council-ICC	CC-TM	N8GGR	06/19/2026	06/30/2026	155.00	Training for Ryan Barber (PDS) - June 2026	104155.330 - Training and Seminars	
					$565.00			
Jessop, Lori	4758	LJ-040726	04/07/2026	04/15/2026	715.32	Travel Per IAEI ABM Conference Wendover, NV 5/	104155.230 - Travel	
					$715.32			
Kearns Improvement District	4813	35163.01 2026.04	04/27/2026	05/11/2026	24.26	4700 W 5400 S - 3/19/26 - 4/20/26	104110.8615 - Parks Utilities - Kearns	
Kearns Improvement District	4813	35752.01 2026-0	04/27/2026	05/11/2026	242.60	4700-5400 S 5600 W - 3/19/26 - 4/20/26	104110.8615 - Parks Utilities - Kearns	
					$266.86			
Kearns Improvement District	4856	35163.01_2026-0	05/26/2026	06/08/2026	24.26	4700 W 5400 S - 4/20/26 - 5/21/26	104110.8615 - Parks Utilities - Kearns	
Kearns Improvement District	4856	35752.01_2026-0	05/26/2026	06/08/2026	339.80	4700-5400 S 5600 W - 4/20/26 - 5/21/26	104110.8615 - Parks Utilities - Kearns	
					$364.06			
					$630.92			
Kimley-Horn & Associates, Inc.	ACH.0409261349.4881	MSD-ENG-25148	02/28/2026	04/09/2026	13,985.00	230001 Design MSD-ENG-25148#3	975610.766 - Carryover Projects - Ma	
Kimley-Horn & Associates, Inc.	ACH.0422261243.4881	MSD-ENG-25148	03/31/2026	04/22/2026	1,365.00	230001 Design MSD-ENG-25148#4	975610.766 - Carryover Projects - Ma	
Kimley-Horn & Associates, Inc.	ACH.0528261136.4881	MSD-ENG-25148	04/30/2026	05/28/2026	9,604.25	230001 Design MSD-ENG-25148#5	975610.766 - Carryover Projects - Ma	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Kimley-Horn & Associates, Inc.	ACH.0624261216.4881	MSD-ENG-25148	05/31/2026	06/24/2026	6,110.70	230001 Design MSD-ENG-25148#6	975610.766 - Carryover Projects - Ma	
					$31,064.95			
Kostopulos Dream Foundation	4810	KDF-050526	05/05/2026	05/07/2026	1,500.00	Contribution to Camp Kostopulos for Supplies for d	104100.420 - Contributions/Special E	
					$1,500.00			
Landmark Design, Inc	4748	202602-01	04/07/2026	04/09/2026	4,582.50	MSD Parks Master Plan - Services through 3/17/2	104100.640 - Grant Matching Funds	
Landmark Design, Inc	4827	202602-02	04/30/2026	05/19/2026	15,838.75	MSD Parks Master Plan - Services through 4/1 - 4/	104100.640 - Grant Matching Funds	
Landmark Design, Inc	4876	202602-03	05/31/2026	06/15/2026	2,792.50	MSD Parks Master Plan - Services through 5/1 - 5/	104100.640 - Grant Matching Funds	
					$23,213.75			
Leavitt, Sarah	4788	SL-041526	04/15/2026	04/28/2026	234.00	Per Diem for UNCA & I&A 4/5 - 4/10/26	104100.230 - Travel/Mileage	
					$234.00			
Liljenquist, Amanda	ACH.0406261326.4916	AL-032726	03/27/2026	04/06/2026	51.26	Mileage Reim. for Bank Deposits - Mar 2026	104100.230 - Travel/Mileage	
Liljenquist, Amanda	ACH.0430261129.4916	AL-04302026	04/30/2026	04/30/2026	43.94	Mileage Reim. for Bank Deposits - Apr 2026	104100.230 - Travel/Mileage	
Liljenquist, Amanda	ACH.0629261210.4916	AL-062226	06/22/2026	06/29/2026	58.58	Mileage Reim. for Bank Deposits - May & June 20	104100.230 - Travel/Mileage	
					$153.78			
Lyndon Jones Construction, Inc.	ACH.0519261049.3453	MSD-ENG-25111	03/10/2026	05/19/2026	391,443.75	Contract Payment for Dimple Dell Drainage Repair	975610.769 - Carryover Projects - Uni	
					$391,443.75			
Magna Water District	4749	2846s8000wMar2	03/31/2026	04/09/2026	83.43	2846 S 8000 W - Magna - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	3710s8400wMar2	03/31/2026	04/09/2026	46.35	3710 S 8400 W - Magna - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	3919sMar26	03/31/2026	04/09/2026	22.67	3919 S Sennie Dr- Detention Pond - Magna - Mar	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	7212-7234wMar2	03/31/2026	04/09/2026	22.67	7212 - 7234 W Jefferson Road - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	8223wAlphaDrMa	03/31/2026	04/09/2026	9.27	8223 W alpha Dr - Magna - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	8483wMar26	03/31/2026	04/09/2026	4.64	8483 W Magna Main Str Park Strip - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	8528wMar26	03/31/2026	04/09/2026	4.64	8528 W Magna Main Str Park Strip - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	8539wMar26	03/31/2026	04/09/2026	4.64	8539 w Magna Main Str Park Strip - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	8544wMar26	03/31/2026	04/09/2026	4.64	8544 W Magna Main Str Park Strip - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	8575wMar26	03/31/2026	04/09/2026	4.64	8575 W Magna Main Str Park Strip - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	8594wMar26	03/31/2026	04/09/2026	4.64	8594 W Magna Main Str Park Strip - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	8618wMar26	03/31/2026	04/09/2026	4.64	8618 W Magna Main Str Park Strip - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	8629wMar26	03/31/2026	04/09/2026	4.64	8629 W Magna Main Str Park Strip - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	8675wMar26	03/31/2026	04/09/2026	4.64	8675 W Magna Main Str Park Strip - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	8676wMar26	03/31/2026	04/09/2026	4.64	8676 W Magna Main Str Park Strip - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	8733wMar26	03/31/2026	04/09/2026	4.64	8733 W Magna Main Str Park Strip - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4749	9200w3500sMar2	03/31/2026	04/09/2026	46.35	9200 w 3500 s - Magna - Mar 2026	104110.8616 - Parks Utilities - Magna	
					$281.78			
Magna Water District	4772	8400w2700sMar2	03/31/2026	04/22/2026	4.64	8400 W 2700 S / Park - Mar 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	2846s8000wApr2	04/30/2026	05/11/2026	83.43	2846 S 8000 W - Magna - Apr 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	3710s8400wApr2	04/30/2026	05/11/2026	46.35	3710 S 8400 W - Magna - Apr 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	3919sApr26	04/30/2026	05/11/2026	22.67	3919 S Sennie Dr- Detention Pond - Magna - Apr 2	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	7212-7234wApr2	04/30/2026	05/11/2026	22.67	7212 - 7234 W Jefferson Road - Aprr 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	8223wAlphaDrAp	04/30/2026	05/11/2026	9.27	8223 W Alpha Dr - Magna - Apr 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	8483wApr26	04/30/2026	05/11/2026	4.64	8483 W Magna Main Str Park Strip - Apr 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	8528wApr26	04/30/2026	05/11/2026	4.64	8528 W Magna Main Str Park Strip - Apr 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	8539wApr26	04/30/2026	05/11/2026	4.64	8539 w Magna Main Str Park Strip - Apr 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	8544wApr26	04/30/2026	05/11/2026	4.64	8544 W Magna Main Str Park Strip - Apr 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	8575wApr26	04/30/2026	05/11/2026	4.64	8575 W Magna Main Str Park Strip - Apr 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	8594wApr26	04/30/2026	05/11/2026	4.64	8594 W Magna Main Str Park Strip - Apr 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	8618wApr26	04/30/2026	05/11/2026	4.64	8618 W Magna Main Str Park Strip - Apr 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	8629wApr26	04/30/2026	05/11/2026	4.64	8629 W Magna Main Str Park Strip - Apr 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	8675wApr26	04/30/2026	05/11/2026	4.64	8675 W Magna Main Str Park Strip - Apr 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	8676wApr26	04/30/2026	05/11/2026	4.64	8676 W Magna Main Str Park Strip - Apr 2026	104110.8616 - Parks Utilities - Magna	

Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 04/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Magna Water District	4814	8733wApr26	04/30/2026	05/11/2026	4.64	8733 W Magna Main Str Park Strip - Apr 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4814	9200w3500sApr2	04/30/2026	05/11/2026	46.35	9200 w 3500 s - Magna - Apr 2026	104110.8616 - Parks Utilities - Magna	
					$281.78			
Magna Water District	4818	8400w2700sApr2	04/30/2026	05/13/2026	4.64	8400 W 2700 S / Park - Apr 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	2846s8000wMay	05/31/2026	06/10/2026	178.91	2846 S 8000 W - Magna - May 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	3710s8400wMay	05/31/2026	06/10/2026	50.07	3710 S 8400 W - Magna - May 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	3919sMay26	05/31/2026	06/10/2026	22.67	3919 S Sennie Dr-Detention Pond - Magna - May	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	7212-7234wMay2	05/31/2026	06/10/2026	22.67	7212 - 7234 W Jefferson Road - May 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	8223wMay26	05/31/2026	06/10/2026	56.39	8223 W Alpha Dr - Magna - May 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	8483wMay26	05/31/2026	06/10/2026	4.64	8483 W Magna Main Str Park Strip - May 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	8528wMay26	05/31/2026	06/10/2026	4.64	8528 W Magna Main Str Park Strip - May 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	8539wMay26	05/31/2026	06/10/2026	4.64	8539 W Magna Main Str Park Strip - May 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	8544wMay26	05/31/2026	06/10/2026	4.64	8544 W Magna Main Str Park Strip - May 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	8575wMay26	05/31/2026	06/10/2026	4.64	8575 W Magna Main Str Park Strip - May 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	8594wMay26	05/31/2026	06/10/2026	4.64	8594 W Magna Main Str Park Strip - May 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	8618wMay26	05/31/2026	06/10/2026	4.64	8618 W Magna Main Str Park Strip - May 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	8629wMay26	05/31/2026	06/10/2026	4.64	8629 W Magna Main Str Park Strip - May 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	8675wMay26	05/31/2026	06/10/2026	4.64	8675 W Magna Main Str Park Strip - May 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	8676wMay26	05/31/2026	06/10/2026	4.64	8676 W Magna Main Str Park Strip - May 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	8733wMay26	05/31/2026	06/10/2026	4.64	8733 W Magna Main Str Park Strip - May 2026	104110.8616 - Parks Utilities - Magna	
Magna Water District	4868	9200w3500sMay	05/31/2026	06/10/2026	62.47	9200 W 3500 S - Magna - May 2026	104110.8616 - Parks Utilities - Magna	
					$444.22			
Magna Water District	4877	8400w2700sMay	05/31/2026	06/15/2026	18.28	8400 W 2700 S / Park - May 2026	104110.8616 - Parks Utilities - Magna	
					$1,035.34			
Mailchimp - The Rocket Science Gro	CC - MSD MA	H474720260505f	05/04/2026	05/31/2026	48.35	subscription newsletter	104100.220 - Printing/Publications/Ad	
Mailchimp - The Rocket Science Gro	CC-MA	H474720260605r	06/03/2026	06/30/2026	48.35	Online Email Newsletters	104100.220 - Printing/Publications/Ad	
Mailchimp - The Rocket Science Gro	CC-MSD MA	H474720260406x	04/05/2026	04/30/2026	48.35	E-Newsletter-MSD	104100.220 - Printing/Publications/Ad	
					$145.05			
make.com	CC-MSD MS	H474720260418l	04/17/2026	04/30/2026	660.00	Automatic Software-MSD	104140.370 - Software/Streaming	
					$660.00			
Marla Howard	ACH.0422261243.319	MH041526	04/15/2026	04/22/2026	4.04	Sales Tax	1011535 - Accounts Rec. Sales Tax R	
Marla Howard	ACH.0422261243.319	MH041526	04/15/2026	04/22/2026	50.00	Chamberwest Luncheon	104100.200 - Awards, Promotional &	
Marla Howard	ACH.0422261243.319	MH041526	04/15/2026	04/22/2026	56.75	One on One lunches - Julia, Brian & Marla	104100.200 - Awards, Promotional &	
					$110.79			
Marla Howard	ACH.0428261219.319	MH-042826	04/28/2026	04/28/2026	2.75	Sales Tax	1011535 - Accounts Rec. Sales Tax R	
Marla Howard	ACH.0428261219.319	MH-042826	04/28/2026	04/28/2026	40.89	Drinks for seminar w/ Jay Barney	104100.330 - Training and Seminars	
Marla Howard	ACH.0428261219.319	MH-042826	04/28/2026	04/28/2026	50.63	Drinks for seminar w/ Jay Barney	104100.330 - Training and Seminars	
					$94.27			
					$205.06			
MCCi, LLC (Laserfiche)	ACH.0428261219.4384	PS28634	04/27/2026	04/28/2026	4,275.00	Add 1 Day Onsite Requirements Gathering for Ne	104140.370 - Software/Streaming	
MCCi, LLC (Laserfiche)	ACH.0526261129.4384	PS29108	05/20/2026	05/26/2026	10,866.22	MCCI Service Package Final 50% LF Cloud with R	104140.370 - Software/Streaming	
					$15,141.22			
Miramontes, Anthony	4759	AM-033026	03/30/2026	04/15/2026	963.26	Travel Per UGIC Conference - Kanab, UT - 5/5/26	104155.230 - Travel	
					$963.26			
Mister Car Wash Fleet Account	ACH.0409261350.3947	241341	03/31/2026	04/09/2026	170.00	Car Wash for Fleet Vehicles - Mar 2026	104155.250 - Vehicle Supplies and M	
Mister Car Wash Fleet Account	ACH.0511261209.3947	241948	04/30/2026	05/11/2026	76.50	Car Wash for Fleet Vehicles - Apr 2026	104155.250 - Vehicle Supplies and M	
Mister Car Wash Fleet Account	ACH.0608261251.3947	242649	05/31/2026	06/08/2026	136.00	Car Wash for Fleet Vehicles - May 2026	104155.250 - Vehicle Supplies and M	
					$382.50			

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Office Depot	CC-MSD TM	H474720260413z	04/12/2026	04/30/2026	187.96	Printing Paper	104100.240 - Office Supplies	
Office Depot	CC-TM	31913	06/24/2026	06/30/2026	287.95	Copy Paper 5 cases	104100.240 - Office Supplies	
					$475.91			
Okobia, Stewart	4760	SO-040926	04/09/2026	04/15/2026	375.00	UACPA Government Accounting Training	104100.330 - Training and Seminars	
					$375.00			
OpenAI OpCo, LLC	CC-MA	H474720260629	06/26/2026	06/30/2026	21.49	Design of the MSD banners	104100.220 - Printing/Publications/Ad	
					$21.49			
Otter.ai, Inc.	CC-MSD CE	H474720260402c	04/01/2026	04/30/2026	105.79	Annual Renewal-DB	104100.210 - Subscriptions/Members	
Otter.ai, Inc.	CC-MSD CE	H474720260403l	04/02/2026	04/30/2026	415.51	Annual Renewal-DB	104100.210 - Subscriptions/Members	
					$521.30			
					$521.30			
Paylocity	EFT	INV3720615	04/20/2026	04/20/2026	319.02	Payroll Fees MSD Apr 2026	104100.390 - Payroll Processing Fee	
Paylocity	EFT	INV3720615	04/20/2026	04/20/2026	319.02	Payroll Fees MSD Apr 2026	104140.390 - Payroll Processing Fee	
Paylocity	EFT	INV3720615	04/20/2026	04/20/2026	319.02	Payroll Fees MSD Apr 2026	974100.390 - Payroll Processing Fee	
Paylocity	EFT	INV3720615	04/20/2026	04/20/2026	979.52	Payroll Fees MSD Apr 2026	104155.390 - Payroll Processing Fee	
Paylocity	EFT	INV3809974	05/20/2026	05/20/2026	319.02	Payroll Fees MSD May 2026	104100.390 - Payroll Processing Fee	
Paylocity	EFT	INV3809974	05/20/2026	05/20/2026	319.02	Payroll Fees MSD May 2026	104140.390 - Payroll Processing Fee	
Paylocity	EFT	INV3809974	05/20/2026	05/20/2026	319.02	Payroll Fees MSD May 2026	974100.390 - Payroll Processing Fee	
Paylocity	EFT	INV3809974	05/20/2026	05/20/2026	988.77	Payroll Fees MSD May 2026	104155.390 - Payroll Processing Fee	
Paylocity	EFT	INV3901879	06/22/2026	06/22/2026	319.02	Payroll Fees MSD June 2026	104100.390 - Payroll Processing Fee	
Paylocity	EFT	INV3901879	06/22/2026	06/22/2026	319.02	Payroll Fees MSD June 2026	104140.390 - Payroll Processing Fee	
Paylocity	EFT	INV3901879	06/22/2026	06/22/2026	319.02	Payroll Fees MSD June 2026	974100.390 - Payroll Processing Fee	
Paylocity	EFT	INV3901879	06/22/2026	06/22/2026	1,011.59	Payroll Fees MSD June 2026	104155.390 - Payroll Processing Fee	
					$5,851.06			
					$5,851.06			
PayPal.com	CC-MSD TM	H474720260409y	04/08/2026	04/30/2026	70.00	Registration (Don)	104155.330 - Training and Seminars	
					$70.00			
PDF4me	CC - MSD MS	H474720260513h	05/12/2026	05/31/2026	45.00	Adobe Add-on	104140.370 - Software/Streaming	
PDF4me	CC - MSD MS	H474720260513r	05/12/2026	05/31/2026	1.35	Foreign fee	104140.370 - Software/Streaming	
					$46.35			
					$46.35			
PEHP (Public Employees Health Pro	4740	Flex FSA PPE 3-2	03/28/2026	04/06/2026	655.50	Flex FSA Contribution 3/14/26 - 3/28/26	1022070 - Accrued FLEX $$ Liabilitie	
PEHP (Public Employees Health Pro	4774	Flex FSA PPE 4-1	04/11/2026	04/22/2026	715.50	Flex FSA Contribution PPE 4-11	1022070 - Accrued FLEX $$ Liabilitie	
PEHP (Public Employees Health Pro	4828	Flex FSA PPE 4-2	04/25/2026	05/19/2026	595.50	Flex FSA Contribution PPE 4-25	1022070 - Accrued FLEX $$ Liabilitie	
PEHP (Public Employees Health Pro	4829	Flex FSA PPE 5-9	05/09/2026	05/19/2026	605.50	Flex FSA Contribution PPE 5-09	1022070 - Accrued FLEX $$ Liabilitie	
PEHP (Public Employees Health Pro	4859	Flex FSA PPE 5-2	05/23/2026	06/08/2026	605.50	Flex FSA Contribution PPE 05-23	1022070 - Accrued FLEX $$ Liabilitie	
PEHP (Public Employees Health Pro	4878	Flex FSA PPE 6-6	06/06/2026	06/15/2026	605.50	Flex FSA Contribution PPE 06-06	1022070 - Accrued FLEX $$ Liabilitie	
PEHP (Public Employees Health Pro	4900	Flex FSA PPE 6-2	06/20/2026	06/29/2026	605.50	Flex FSA Contribution PPE 06-20	1022070 - Accrued FLEX $$ Liabilitie	
PEHP (Public Employees Health Pro	EFT	0124192451	04/30/2026	04/30/2026	2,234.45	PEHP Life & ADD Apr 2026	1022030 - Accrued Emp Insur Liabiliti	
PEHP (Public Employees Health Pro	EFT	0124194909	05/31/2026	05/31/2026	2,217.95	PEHP Life & Ad&D May 2026	1022030 - Accrued Emp Insur Liabiliti	
PEHP (Public Employees Health Pro	EFT	0124197274	06/29/2026	06/29/2026	2,230.85	PEHP Life & Ad&D Jun 2026	1022030 - Accrued Emp Insur Liabiliti	
PEHP (Public Employees Health Pro	EFT	748911	04/01/2026	04/01/2026	107,359.76	PEHP Health & Dental MSD Apr 2026	1022030 - Accrued Emp Insur Liabiliti	
PEHP (Public Employees Health Pro	EFT	774817	05/01/2026	05/01/2026	117,768.44	PEHP Health & Dental MSD May 2026	1022030 - Accrued Emp Insur Liabiliti	
PEHP (Public Employees Health Pro	EFT	792498	06/01/2026	06/01/2026	103,749.94	PEHP Health & Dental MSD Jun 2026	1022030 - Accrued Emp Insur Liabiliti	
					$335,561.39			
					$339,949.89			

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Pelorus Methods	ACH.0430261133.1	260501	04/30/2026	04/30/2026	833.33	Software & Support - Cloud Service July 2026	1012600 - Prepaid	
Pelorus Methods	ACH.0430261133.1	260501	04/30/2026	04/30/2026	1,666.67	Software & Support - Cloud Service May & June 2	104140.370 - Software/Streaming	
					$2,500.00			
					$2,500.00			
Placer Labs Inc.	ACH.0422261244.3619	INSU09424	04/01/2026	04/22/2026	13,115.49	Platform Access Location Based Services & Analyt	104140.370 - Software/Streaming	
Placer Labs Inc.	ACH.0422261244.3619	INSU09424	04/01/2026	04/22/2026	39,346.51	Platform Access Location Based Services & Analyt	1012600 - Prepaid	
					$52,462.00			
					$52,462.00			
Planetizen Courses	CC - MSD CE	H474720260519s	05/18/2026	05/31/2026	224.95	Planetizen Courses	104155.210 - Subscriptions/Members	
					$224.95			
PNL Construction inc.	ACH.0608261252.4971	MSD-ENG-25153	05/13/2026	06/08/2026	46,950.00	MSD-ENG-25153#1-Final	975610.767 - Carryover Projects - Wh	
					$46,950.00			
Principal Life Insurance Company	EFT	LI Jun 2026	06/01/2026	06/01/2026	4,180.72	STD, LTD, Vision Jun 2026	1022030 - Accrued Emp Insur Liabiliti	
Principal Life Insurance Company	EFT	LI-Apr 2026	04/01/2026	04/01/2026	4,287.05	STD, LTD, Vision Apr 2026	1022030 - Accrued Emp Insur Liabiliti	
Principal Life Insurance Company	EFT	LI-Apr2026-2	04/01/2026	04/01/2026	87.53	STD, LTD, Vision Apr 2026 - Adjustments	1022030 - Accrued Emp Insur Liabiliti	
Principal Life Insurance Company	EFT	LI-May 2026	05/01/2026	05/01/2026	4,506.25	STD, LTD, Vision May 2026	1022030 - Accrued Emp Insur Liabiliti	
					$13,061.55			
					$13,061.55			
PRONGHORN CONSTRUCTION, I	4775	MSD-ENG-25121	03/21/2026	04/22/2026	153,502.15	Contract Payment for Magna 8400 West Rail Cros	975610.766 - Carryover Projects - Ma	
					$153,502.15			
Quality Counts LLC	ACH.0406261327.3849	175122-1	03/27/2026	04/06/2026	460.00	MSD-ENG-26112 Kearns 4985 S West of 5020 W	975610.765 - Carryover Projects - Ke	
Quality Counts LLC	ACH.0505261240.3849	175435-1	04/30/2026	05/05/2026	260.00	MSD-ENG-26121#1 26MAG04	974100.700 - Engineering Profession	
Quality Counts LLC	ACH.0512261530.3849	175232-1	04/30/2026	05/12/2026	770.00	MSD-ENG-26120_25KEA01	975610.765 - Carryover Projects - Ke	
Quality Counts LLC	ACH.0608261253.3849	176011-1	04/30/2026	06/08/2026	1,100.00	MSD-ENG-26123 7200W south frontage road sign	974100.700 - Engineering Profession	
					$2,590.00			
RB&G Engineering, Inc.	4776	260027 MSD-EN	03/28/2026	04/22/2026	413.25	Contract payment for Magna Main Reconstruct MS	975610.766 - Carryover Projects - Ma	
RB&G Engineering, Inc.	4879	260045 MSD-EN	04/25/2026	06/15/2026	1,075.87	Contract payment for Magna Main Reconstruct MS	975610.766 - Carryover Projects - Ma	
					$1,489.12			
Rocky Mountain Power	4751	29468798-001 0_	03/27/2026	04/09/2026	11.95	8223 W Alpha Dr. - Magna - Mar 2026	104110.8616 - Parks Utilities - Magna	
Rocky Mountain Power	4778	38161860-001 3_	03/27/2026	04/22/2026	11.95	3919 S Sennie Dr - Magna - Mar 2026	104110.8616 - Parks Utilities - Magna	
Rocky Mountain Power	4778	38161860-002 1_	03/30/2026	04/22/2026	34.83	2931 S State Rock Rd Magna - Mar 2026	104110.8616 - Parks Utilities - Magna	
					$46.78			
Rocky Mountain Power	4815	29468798-001 0_	04/29/2026	05/11/2026	11.95	8223 W Alpha Dr. - Magna - Apr 2026	104110.8616 - Parks Utilities - Magna	
Rocky Mountain Power	4815	38161860-001 3_	04/28/2026	05/11/2026	12.13	3919 S Sennie Dr - Magna - Apr 2026	104110.8616 - Parks Utilities - Magna	
					$24.08			
Rocky Mountain Power	4820	38161860-002 1_	04/28/2026	05/13/2026	32.47	2931 S State Rock Rd Magna - Apr 2026	104110.8616 - Parks Utilities - Magna	
Rocky Mountain Power	4860	29468798-001 0_	05/28/2026	06/08/2026	12.12	8223 W Alpha Dr. - Magna - May 2026	104110.8616 - Parks Utilities - Magna	
Rocky Mountain Power	4869	38161860-001 3_	05/28/2026	06/10/2026	11.95	3919 S Sennie Dr - Magna - May 2026	104110.8616 - Parks Utilities - Magna	
Rocky Mountain Power	4869	38161860-002 1_	05/28/2026	06/10/2026	32.33	2931 S State Rock Rd Magna - May 2026	104110.8616 - Parks Utilities - Magna	
					$44.28			
					$171.68			
Rocky Mountain Water Company	CC - MSD TM	H474720260502o	05/01/2026	05/31/2026	133.80	Rocky Mountain Water	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC - MSD TM	H474720260601b	05/31/2026	05/31/2026	138.75	Water & Dispenser office	104100.240 - Office Supplies	
					$272.55			

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Rocky Mountain Water Company	CC-MSD TM	H474720260402v	04/01/2026	04/30/2026	133.80	Water Dispenser-MSD	104100.240 - Office Supplies	
					$406.35			
Roth Landscape Services, LLC	ACH.0409261351.2142	2604012	03/31/2026	04/09/2026	106.25	Weed control herbicide application labor & material	104110.865.04 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0409261351.2142	2604015	03/31/2026	04/09/2026	304.20	Mow lawn & trash pick up - Elk Run Park - Mar 202	104110.866.03 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0409261351.2142	2604017	03/31/2026	04/09/2026	216.32	Mow lawn & trash pick up - Moonlight Meadow - M	104110.866.07 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0409261351.2142	2604022	03/31/2026	04/09/2026	132.60	Weed control herbicide application labor & material	104110.865.08 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0409261351.2142	2604034	03/31/2026	04/09/2026	209.50	Spring cleanup, mow lawn & trash pickup, green w	104110.866.08 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0409261351.2142	2604036	03/31/2026	04/09/2026	336.96	Mow lawn & trash pick up - Lamplight Park - Mar 2	104110.866.04 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0409261351.2142	2604066	03/31/2026	04/09/2026	416.60	Field mowing, Mow lawn & trash pick up - Magna	104110.866.06 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0409261351.2142	2604067	03/31/2026	04/09/2026	536.44	Lawn mowing/edge/trim, Spring cleanup, green wa	104110.866.02 - Park Maintenance &	
					$2,258.87			
Roth Landscape Services, LLC	ACH.0505261241.2142	2604227	04/30/2026	05/05/2026	70,080.00	Public Trees - Magna - Pruning & Removal - Apr 2	104110.906 - Contracted Maintenanc	
Roth Landscape Services, LLC	ACH.0507261206.2142	2605028	04/30/2026	05/07/2026	1,066.00	Mow lawn & trash pick up - Moonlight Meadow - A	104110.866.07 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0507261206.2142	2605029	04/30/2026	05/07/2026	892.32	Mow lawn & trash pick up - Elk Run Park - Apr 202	104110.866.03 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0507261206.2142	2605030	04/30/2026	05/07/2026	274.85	Field mowing - Magna Neighborhood - Apr 2026	104110.866.06 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0507261206.2142	2605031	04/30/2026	05/07/2026	156.00	Mow lawn & Trash pick-up - Lamplight Park- Apr 2	104110.866.04 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0507261206.2142	2605036	04/30/2026	05/07/2026	155.66	Mow lawn & Trash pick-up, Remove weeds, clean	104110.866.08 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0507261206.2142	2605037	04/30/2026	05/07/2026	127.92	Lawn mowing/edge/trim - CW Farms Park - Apr 20	104110.866.02 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0507261206.2142	2605149	04/30/2026	05/07/2026	234.00	Lawn mowing/edge/trim - Impressions Park - Apr 2	104110.865.03 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0507261206.2142	2605150	04/30/2026	05/07/2026	338.00	Mow lawn & Trash pick-up - Kearns Linear - Apr 20	104110.865.04 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0507261206.2142	2605151	04/30/2026	05/07/2026	156.00	Mow lawn & Trash pick-up - Loder Park - Apr 2026	104110.865.05 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0507261206.2142	2605152	04/30/2026	05/07/2026	260.00	Mow lawn & Trash pick-up - North Park - Apr 2026	104110.865.09 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0507261206.2142	2605153	04/30/2026	05/07/2026	286.00	Mow lawn & Trash pick-up - South Park - Apr 2026	104110.865.09 - Park Maintenance &	
					$3,946.75			
Roth Landscape Services, LLC	ACH.0610261239.2142	2605182	05/30/2026	06/10/2026	209.30	Lawn Mowing/edge/trim - Code enforcement clean	104155.716 - Code Enforcement Clea	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606078	05/30/2026	06/10/2026	531.10	Mow lawn, sprinkler repairs & weed control - South	104110.865.09 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606080	05/30/2026	06/10/2026	2,348.80	Mow lawn, trash pick-up & sprinkler repairs - Moon	104110.866.07 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606084	05/30/2026	06/10/2026	1,031.12	Mow lawn, trash pick-up & sprinkler repairs - Impre	104110.865.03 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606087	05/30/2026	06/10/2026	280.00	Weed control & sprinkler start-up - Paul Walker - K	104110.865.08 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606091	05/30/2026	06/10/2026	1,878.93	Mow lawn, trash pick-up & sprinkler repairs - Elk R	104110.866.03 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606094	05/30/2026	06/10/2026	1,149.84	Lawn mowing/edge/trim, fertilization, weed control	104110.866.02 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606103	05/30/2026	06/10/2026	2,065.10	Mow lawn, sprinkler repairs & weed control - Kearn	104110.865.04 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606104	05/30/2026	06/10/2026	823.72	Mow lawn, trash pick-up & sprinkler start-up - Mag	104110.866.06 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606109	05/30/2026	06/10/2026	800.69	Mow lawn, trash pick-up, weed control & sprinkler	104110.866.08 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606112	05/30/2026	06/10/2026	840.74	Mow lawn, trash pick-up, sprinkler start-up & weed	104110.865.05 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606114	05/30/2026	06/10/2026	1,167.44	Mow lawn, sprinkler repairs & weed control - North	104110.865.07 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606120	05/30/2026	06/10/2026	1,373.60	Mow lawn, trash pick-up & sprinkler repairs - Lamp	104110.866.04 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606241	05/30/2026	06/10/2026	1,246.31	Spring Pre-Emergent - South Park - Kearns - May	104110.865.09 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606242	05/30/2026	06/10/2026	698.01	Spring Pre-Emergent - Lamplight Park - Magna - M	104110.866.04 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606243	05/30/2026	06/10/2026	249.29	Spring Pre-Emergent - Loder Park - Kearns - May	104110.865.05 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606245	05/30/2026	06/10/2026	1,136.38	Spring Pre-Emergent - Moonlight Meadow - Magna	104110.866.07 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606246	05/30/2026	06/10/2026	69.08	Spring Pre-Emergent - War Memorial - Magna - M	104110.866.08 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606247	05/30/2026	06/10/2026	1,196.45	Spring Pre-Emergent - Linear - Kearns - May 2026	104110.865.04 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606248	05/30/2026	06/10/2026	698.01	Spring Pre-Emergent - Impressions Park - Kearns	104110.865.03 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606249	05/30/2026	06/10/2026	657.03	Spring Pre-Emergent - CW Farms Park - Kearns -	104110.866.02 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606250	05/30/2026	06/10/2026	1,395.88	Spring Pre-Emergent - Elk Run Park - Magna - Ma	104110.866.03 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606252	05/30/2026	06/10/2026	165.00	Spring Pre-Emergent - Neighborhood Park - Magn	104110.866.06 - Park Maintenance &	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606283	05/30/2026	06/10/2026	1,125.00	Sprink Pre-Emergent - North Park - Kearns - May	104110.865.07 - Park Maintenance &	
					$23,136.82			
Roth Landscape Services, LLC	ACH.0629261213.2142	2606375	06/24/2026	06/29/2026	1,250.00	Tree trimming - 8560 W 2759-3020 S, Magna - Jun	104155.716 - Code Enforcement Clea	
					$100,672.44			
Salt Lake County Animal Services	ACH.0529261123.25	ANS0000779	04/03/2026	05/29/2026	442.92	Animal Service - Apr 2026	104110.812 - Animal Services Brighto	
Salt Lake County Animal Services	ACH.0529261123.25	ANS0000779	04/03/2026	05/29/2026	844.17	Animal Service - Apr 2026	104110.813 - Animal Services Copper	
Salt Lake County Animal Services	ACH.0529261123.25	ANS0000779	04/03/2026	05/29/2026	1,492.18	Animal Service - Apr 2026	104110.814 - Animal Services Emigra	
Salt Lake County Animal Services	ACH.0529261123.25	ANS0000779	04/03/2026	05/29/2026	5,624.02	Animal Service - Apr 2026	104110.817 - Animal Services White	
Salt Lake County Animal Services	ACH.0529261123.25	ANS0000779	04/03/2026	05/29/2026	10,518.68	Animal Service - Apr 2026	104110.819 - Animal Services Uninco	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County Animal Services	ACH.0529261123.25	ANS0000779	04/03/2026	05/29/2026	29,811.18	Animal Service - Apr 2026	104110.816 - Animal Services Magna	
Salt Lake County Animal Services	ACH.0529261123.25	ANS0000779	04/03/2026	05/29/2026	37,420.85	Animal Service - Apr 2026	104110.815 - Animal Services Kearns	
Salt Lake County Animal Services	ACH.0529261123.25	ANS0000780	05/28/2026	05/29/2026	442.92	Animal Service - May 2026	104110.812 - Animal Services Brighto	
Salt Lake County Animal Services	ACH.0529261123.25	ANS0000780	05/28/2026	05/29/2026	844.17	Animal Service - May 2026	104110.813 - Animal Services Copper	
Salt Lake County Animal Services	ACH.0529261123.25	ANS0000780	05/28/2026	05/29/2026	1,492.18	Animal Service - May 2026	104110.814 - Animal Services Emigra	
Salt Lake County Animal Services	ACH.0529261123.25	ANS0000780	05/28/2026	05/29/2026	5,624.02	Animal Service - May 2026	104110.817 - Animal Services White	
Salt Lake County Animal Services	ACH.0529261123.25	ANS0000780	05/28/2026	05/29/2026	10,518.68	Animal Service - May 2026	104110.819 - Animal Services Uninco	
Salt Lake County Animal Services	ACH.0529261123.25	ANS0000780	05/28/2026	05/29/2026	29,811.18	Animal Service - May 2026	104110.816 - Animal Services Magna	
Salt Lake County Animal Services	ACH.0529261123.25	ANS0000780	05/28/2026	05/29/2026	37,420.85	Animal Service - May 2026	104110.815 - Animal Services Kearns	
					$172,308.00			
Salt Lake County Animal Services	ACH.0608261254.25	ANS0000781	06/02/2026	06/08/2026	442.92	Animal Service - June 2026	104110.812 - Animal Services Brighto	
Salt Lake County Animal Services	ACH.0608261254.25	ANS0000781	06/02/2026	06/08/2026	844.17	Animal Service - June 2026	104110.813 - Animal Services Copper	
Salt Lake County Animal Services	ACH.0608261254.25	ANS0000781	06/02/2026	06/08/2026	1,492.18	Animal Service - June 2026	104110.814 - Animal Services Emigra	
Salt Lake County Animal Services	ACH.0608261254.25	ANS0000781	06/02/2026	06/08/2026	5,624.02	Animal Service - June 2026	104110.817 - Animal Services White	
Salt Lake County Animal Services	ACH.0608261254.25	ANS0000781	06/02/2026	06/08/2026	10,518.68	Animal Service - June 2026	104110.819 - Animal Services Uninco	
Salt Lake County Animal Services	ACH.0608261254.25	ANS0000781	06/02/2026	06/08/2026	29,811.18	Animal Service - June 2026	104110.816 - Animal Services Magna	
Salt Lake County Animal Services	ACH.0608261254.25	ANS0000781	06/02/2026	06/08/2026	37,420.85	Animal Service - June 2026	104110.815 - Animal Services Kearns	
					$86,154.00			
					$258,462.00			
Salt Lake County District Attorney	ACH.0428261221.39	DAMar26	03/31/2026	04/28/2026	117.51	District Attorney fees - Mar 2026	104110.823 - DA Prosecution Coppert	
Salt Lake County District Attorney	ACH.0428261221.39	DAMar26	03/31/2026	04/28/2026	483.88	District Attorney fees - Mar 2026	104110.827 - DA Prosecution White C	
Salt Lake County District Attorney	ACH.0428261221.39	DAMar26	03/31/2026	04/28/2026	788.03	District Attorney fees - Mar 2026	104110.824 - DA Prosecution Emigrat	
Salt Lake County District Attorney	ACH.0428261221.39	DAMar26	03/31/2026	04/28/2026	1,835.29	District Attorney fees - Mar 2026	104110.822 - DA Prosecution Brighto	
Salt Lake County District Attorney	ACH.0428261221.39	DAMar26	03/31/2026	04/28/2026	6,207.50	District Attorney fees - Mar 2026	104110.825 - DA Prosecution Kearns	
Salt Lake County District Attorney	ACH.0428261221.39	DAMar26	03/31/2026	04/28/2026	12,311.30	District Attorney fees - Mar 2026	104110.826 - DA Prosecution Magna	
Salt Lake County District Attorney	ACH.0428261221.39	DAMar26	03/31/2026	04/28/2026	12,819.38	District Attorney fees - Mar 2026	104110.829 - DA Prosecution Unincor	
					$34,562.89			
Salt Lake County District Attorney	ACH.0526261130.39	DAApr26	04/30/2026	05/26/2026	114.95	District Attorney fees - Apr 2026	104110.823 - DA Prosecution Coppert	
Salt Lake County District Attorney	ACH.0526261130.39	DAApr26	04/30/2026	05/26/2026	473.34	District Attorney fees - Apr 2026	104110.827 - DA Prosecution White C	
Salt Lake County District Attorney	ACH.0526261130.39	DAApr26	04/30/2026	05/26/2026	770.87	District Attorney fees - Apr 2026	104110.824 - DA Prosecution Emigrat	
Salt Lake County District Attorney	ACH.0526261130.39	DAApr26	04/30/2026	05/26/2026	1,795.31	District Attorney fees - Apr 2026	104110.822 - DA Prosecution Brighto	
Salt Lake County District Attorney	ACH.0526261130.39	DAApr26	04/30/2026	05/26/2026	6,072.28	District Attorney fees - Apr 2026	104110.825 - DA Prosecution Kearns	
Salt Lake County District Attorney	ACH.0526261130.39	DAApr26	04/30/2026	05/26/2026	12,043.13	District Attorney fees - Apr 2026	104110.826 - DA Prosecution Magna	
Salt Lake County District Attorney	ACH.0526261130.39	DAApr26	04/30/2026	05/26/2026	12,540.14	District Attorney fees - Apr 2026	104110.829 - DA Prosecution Unincor	
					$33,810.02			
Salt Lake County District Attorney	ACH.0622261124.39	DAMay26	05/31/2026	06/22/2026	53.54	District Attorney fees - May 2026	104110.823 - DA Prosecution Coppert	
Salt Lake County District Attorney	ACH.0622261124.39	DAMay26	05/31/2026	06/22/2026	220.47	District Attorney fees - May 2026	104110.827 - DA Prosecution White C	
Salt Lake County District Attorney	ACH.0622261124.39	DAMay26	05/31/2026	06/22/2026	359.06	District Attorney fees - May 2026	104110.824 - DA Prosecution Emigrat	
Salt Lake County District Attorney	ACH.0622261124.39	DAMay26	05/31/2026	06/22/2026	836.23	District Attorney fees - May 2026	104110.822 - DA Prosecution Brighto	
Salt Lake County District Attorney	ACH.0622261124.39	DAMay26	05/31/2026	06/22/2026	2,828.36	District Attorney fees - May 2026	104110.825 - DA Prosecution Kearns	
Salt Lake County District Attorney	ACH.0622261124.39	DAMay26	05/31/2026	06/22/2026	5,609.48	District Attorney fees - May 2026	104110.826 - DA Prosecution Magna	
Salt Lake County District Attorney	ACH.0622261124.39	DAMay26	05/31/2026	06/22/2026	5,840.99	District Attorney fees - May 2026	104110.829 - DA Prosecution Unincor	
					$15,748.13			
					$84,121.04			
Salt Lake County Fleet	ACH.0422261245.245	MSD 0326	03/31/2026	04/22/2026	6,462.07	Fleet Management - Mar 2026	104155.250 - Vehicle Supplies and M	
Salt Lake County Fleet	ACH.0513261107.245	MSD 0426	04/30/2026	05/13/2026	3,219.44	Fleet Management - Apr 2026	104155.250 - Vehicle Supplies and M	
Salt Lake County Fleet	ACH.0615261233.245	MSD 0526	05/31/2026	06/15/2026	5,749.28	Fleet Management - May 2026	104155.250 - Vehicle Supplies and M	
					$15,430.79			
Salt Lake County Justice Court	ACH.0422261245.139	JC-25MSD12F	12/31/2025	04/22/2026	174.71	Justice Court Charges - Dec 2025 - Final	104110.853 - Justice Courts Copperto	
Salt Lake County Justice Court	ACH.0422261245.139	JC-25MSD12F	12/31/2025	04/22/2026	719.41	Justice Court Charges - Dec 2025 - Final	104110.857 - Justice Courts White Cit	
Salt Lake County Justice Court	ACH.0422261245.139	JC-25MSD12F	12/31/2025	04/22/2026	1,171.61	Justice Court Charges - Dec 2025 - Final	104110.854 - Justice Courts Emigrati	
Salt Lake County Justice Court	ACH.0422261245.139	JC-25MSD12F	12/31/2025	04/22/2026	2,728.62	Justice Court Charges - Dec 2025 - Final	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.0422261245.139	JC-25MSD12F	12/31/2025	04/22/2026	9,229.00	Justice Court Charges - Dec 2025 - Final	104110.855 - Justice Courts Kearns	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County Justice Court	ACH.0422261245.139	JC-25MSD12F	12/31/2025	04/22/2026	18,303.83	Justice Court Charges - Dec 2025 - Final	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.0422261245.139	JC-25MSD12F	12/31/2025	04/22/2026	19,059.21	Justice Court Charges - Dec 2025 - Final	104110.859 - Justice Courts Unincorp	
Salt Lake County Justice Court	ACH.0422261245.139	JC-26MSD01	01/31/2026	04/22/2026	428.82	Justice Court Charges - Jan 2026	104110.853 - Justice Courts Copperto	
Salt Lake County Justice Court	ACH.0422261245.139	JC-26MSD01	01/31/2026	04/22/2026	1,765.73	Justice Court Charges - Jan 2026	104110.857 - Justice Courts White Cit	
Salt Lake County Justice Court	ACH.0422261245.139	JC-26MSD01	01/31/2026	04/22/2026	2,875.62	Justice Court Charges - Jan 2026	104110.854 - Justice Courts Emigrati	
Salt Lake County Justice Court	ACH.0422261245.139	JC-26MSD01	01/31/2026	04/22/2026	6,697.17	Justice Court Charges - Jan 2026	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.0422261245.139	JC-26MSD01	01/31/2026	04/22/2026	22,651.82	Justice Court Charges - Jan 2026	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.0422261245.139	JC-26MSD01	01/31/2026	04/22/2026	44,925.27	Justice Court Charges - Jan 2026	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.0422261245.139	JC-26MSD01	01/31/2026	04/22/2026	46,779.28	Justice Court Charges - Jan 2026	104110.859 - Justice Courts Unincorp	
					$177,510.10			
Salt Lake County Justice Court	ACH.0507261146.139	JC-26MSD02	02/28/2026	05/07/2026	390.45	Justice Court Charges - Feb 2026	104110.853 - Justice Courts Copperto	
Salt Lake County Justice Court	ACH.0507261146.139	JC-26MSD02	02/28/2026	05/07/2026	1,607.73	Justice Court Charges - Feb 2026	104110.857 - Justice Courts White Cit	
Salt Lake County Justice Court	ACH.0507261146.139	JC-26MSD02	02/28/2026	05/07/2026	2,618.30	Justice Court Charges - Feb 2026	104110.854 - Justice Courts Emigrati	
Salt Lake County Justice Court	ACH.0507261146.139	JC-26MSD02	02/28/2026	05/07/2026	6,097.89	Justice Court Charges - Feb 2026	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.0507261146.139	JC-26MSD02	02/28/2026	05/07/2026	20,624.89	Justice Court Charges - Feb 2026	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.0507261146.139	JC-26MSD02	02/28/2026	05/07/2026	40,905.27	Justice Court Charges - Feb 2026	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.0507261146.139	JC-26MSD02	02/28/2026	05/07/2026	42,593.39	Justice Court Charges - Feb 2026	104110.859 - Justice Courts Unincorp	
Salt Lake County Justice Court	ACH.0507261146.139	JC-26MSD03	03/31/2026	05/07/2026	417.45	Justice Court Charges - Mar 2026	104110.853 - Justice Courts Copperto	
Salt Lake County Justice Court	ACH.0507261146.139	JC-26MSD03	03/31/2026	05/07/2026	1,718.90	Justice Court Charges - Mar 2026	104110.857 - Justice Courts White Cit	
Salt Lake County Justice Court	ACH.0507261146.139	JC-26MSD03	03/31/2026	05/07/2026	2,799.35	Justice Court Charges - Mar 2026	104110.854 - Justice Courts Emigrati	
Salt Lake County Justice Court	ACH.0507261146.139	JC-26MSD03	03/31/2026	05/07/2026	6,519.55	Justice Court Charges - Mar 2026	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.0507261146.139	JC-26MSD03	03/31/2026	05/07/2026	22,051.05	Justice Court Charges - Mar 2026	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.0507261146.139	JC-26MSD03	03/31/2026	05/07/2026	43,733.77	Justice Court Charges - Mar 2026	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.0507261146.139	JC-26MSD03	03/31/2026	05/07/2026	45,538.63	Justice Court Charges - Mar 2026	104110.859 - Justice Courts Unincorp	
					$237,616.62			
Salt Lake County Justice Court	ACH.0526261131.139	JC-26MSD04	04/30/2026	05/26/2026	386.16	Justice Court Charges - Apr 2026	104110.853 - Justice Courts Copperto	
Salt Lake County Justice Court	ACH.0526261131.139	JC-26MSD04	04/30/2026	05/26/2026	1,590.08	Justice Court Charges - Apr 2026	104110.857 - Justice Courts White Cit	
Salt Lake County Justice Court	ACH.0526261131.139	JC-26MSD04	04/30/2026	05/26/2026	2,589.56	Justice Court Charges - Apr 2026	104110.854 - Justice Courts Emigrati	
Salt Lake County Justice Court	ACH.0526261131.139	JC-26MSD04	04/30/2026	05/26/2026	6,030.94	Justice Court Charges - Apr 2026	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.0526261131.139	JC-26MSD04	04/30/2026	05/26/2026	20,398.44	Justice Court Charges - Apr 2026	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.0526261131.139	JC-26MSD04	04/30/2026	05/26/2026	40,456.15	Justice Court Charges - Apr 2026	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.0526261131.139	JC-26MSD04	04/30/2026	05/26/2026	42,125.73	Justice Court Charges - Apr 2026	104110.859 - Justice Courts Unincorp	
					$113,577.06			
Salt Lake County Justice Court	ACH.0624261217.139	JC-26MSD05	05/31/2026	06/24/2026	416.38	Justice Court Charges - May 2026	104110.853 - Justice Courts Copperto	
Salt Lake County Justice Court	ACH.0624261217.139	JC-26MSD05	05/31/2026	06/24/2026	1,714.52	Justice Court Charges - May 2026	104110.857 - Justice Courts White Cit	
Salt Lake County Justice Court	ACH.0624261217.139	JC-26MSD05	05/31/2026	06/24/2026	2,792.21	Justice Court Charges - May 2026	104110.854 - Justice Courts Emigrati	
Salt Lake County Justice Court	ACH.0624261217.139	JC-26MSD05	05/31/2026	06/24/2026	6,502.92	Justice Court Charges - May 2026	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.0624261217.139	JC-26MSD05	05/31/2026	06/24/2026	21,994.79	Justice Court Charges - May 2026	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.0624261217.139	JC-26MSD05	05/31/2026	06/24/2026	43,622.19	Justice Court Charges - May 2026	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.0624261217.139	JC-26MSD05	05/31/2026	06/24/2026	45,422.44	Justice Court Charges - May 2026	104110.859 - Justice Courts Unincorp	
					$122,465.45			
					$651,169.23			
Salt Lake County Mayors Financial A	ACH.0422261246.19	MFA0000911	04/15/2026	04/22/2026	226.00	MSD Van Pool - Apr 2026 - KB	1022081 - Accrued Other PR Due to	
Salt Lake County Mayors Financial A	ACH.0422261246.19	MFA0000911	04/15/2026	04/22/2026	226.00	MSD Van Pool - Apr 2026 - MF	1022081 - Accrued Other PR Due to	
Salt Lake County Mayors Financial A	ACH.0422261246.19	MFA0000911	04/15/2026	04/22/2026	226.00	MSD Van Pool - Apr 2026 - TS	1022081 - Accrued Other PR Due to	
Salt Lake County Mayors Financial A	ACH.0422261246.19	MFA0000911	04/15/2026	04/22/2026	226.00	MSD Van Pool - Apr 2026 - TW	1022081 - Accrued Other PR Due to	
					$904.00			
Salt Lake County Mayors Financial A	ACH.0528261138.19	MFA0000913	05/18/2026	05/28/2026	226.00	MSD Van Pool - May 2026 - KB	1022081 - Accrued Other PR Due to	
Salt Lake County Mayors Financial A	ACH.0528261138.19	MFA0000913	05/18/2026	05/28/2026	226.00	MSD Van Pool - May 2026 - MF	1022081 - Accrued Other PR Due to	
Salt Lake County Mayors Financial A	ACH.0528261138.19	MFA0000913	05/18/2026	05/28/2026	226.00	MSD Van Pool - May 2026 - TS	1022081 - Accrued Other PR Due to	
Salt Lake County Mayors Financial A	ACH.0528261138.19	MFA0000913	05/18/2026	05/28/2026	226.00	MSD Van Pool - May 2026 - TW	1022081 - Accrued Other PR Due to	
					$904.00			
Salt Lake County Mayors Financial A	ACH.0617261244.19	MFA0000915	06/15/2026	06/17/2026	226.00	MSD Van Pool - June 2026 - KB	1022081 - Accrued Other PR Due to	
Salt Lake County Mayors Financial A	ACH.0617261244.19	MFA0000915	06/15/2026	06/17/2026	226.00	MSD Van Pool - June 2026 - MF	1022081 - Accrued Other PR Due to	
Salt Lake County Mayors Financial A	ACH.0617261244.19	MFA0000915	06/15/2026	06/17/2026	226.00	MSD Van Pool - June 2026 - TS	1022081 - Accrued Other PR Due to	
Salt Lake County Mayors Financial A	ACH.0617261244.19	MFA0000915	06/15/2026	06/17/2026	226.00	MSD Van Pool - June 2026 - TW	1022081 - Accrued Other PR Due to	
					$904.00			
					$2,712.00			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County Parks Maintenance	ACH.0406261329.23	MSD26-01	01/31/2026	04/06/2026	60.29	Park Maintenance - Jan 2026	104110.866.06 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0406261329.23	MSD26-01	01/31/2026	04/06/2026	186.92	Park Maintenance - Jan 2026	104110.865.03 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0406261329.23	MSD26-01	01/31/2026	04/06/2026	187.21	Park Maintenance - Jan 2026	104110.866.02 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0406261329.23	MSD26-01	01/31/2026	04/06/2026	421.36	Park Maintenance - Jan 2026	104110.865.09 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0406261329.23	MSD26-01	01/31/2026	04/06/2026	427.28	Park Maintenance - Jan 2026	104110.865.07 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0406261329.23	MSD26-01	01/31/2026	04/06/2026	485.12	Park Maintenance - Jan 2026	104110.865.04 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0406261329.23	MSD26-01	01/31/2026	04/06/2026	971.41	Park Maintenance - Jan 2026	104110.865.05 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0406261329.23	MSD26-01	01/31/2026	04/06/2026	998.09	Park Maintenance - Jan 2026	104110.865.01 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0406261329.23	MSD26-01	01/31/2026	04/06/2026	1,148.40	Park Maintenance - Jan 2026	104110.865.06 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0406261329.23	MSD26-01	01/31/2026	04/06/2026	1,195.92	Park Maintenance - Jan 2026	104110.865.02 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0406261329.23	MSD26-01	01/31/2026	04/06/2026	1,436.13	Park Maintenance - Jan 2026	104110.866.03 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0406261329.23	MSD26-01	01/31/2026	04/06/2026	1,753.86	Park Maintenance - Jan 2026	104110.865.08 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0406261329.23	MSD26-01	01/31/2026	04/06/2026	2,143.55	Park Maintenance - Jan 2026	104110.867.01 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0406261329.23	MSD26-01	01/31/2026	04/06/2026	3,993.20	Park Maintenance - Jan 2026	104110.863.01 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0406261329.23	MSD26-01	01/31/2026	04/06/2026	9,079.52	Park Maintenance - Jan 2026	104110.866.05 - Park Maintenance &	
					$24,488.26			
Salt Lake County Parks Maintenance	ACH.0422261247.23	MSD26-02	02/28/2026	04/22/2026	60.91	Park Maintenance - Feb 2026	104110.866.06 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0422261247.23	MSD26-02	02/28/2026	04/22/2026	188.04	Park Maintenance - Feb 2026	104110.865.03 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0422261247.23	MSD26-02	02/28/2026	04/22/2026	188.57	Park Maintenance - Feb 2026	104110.866.02 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0422261247.23	MSD26-02	02/28/2026	04/22/2026	395.35	Park Maintenance - Feb 2026	104110.865.04 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0422261247.23	MSD26-02	02/28/2026	04/22/2026	425.60	Park Maintenance - Feb 2026	104110.865.09 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0422261247.23	MSD26-02	02/28/2026	04/22/2026	431.65	Park Maintenance - Feb 2026	104110.865.07 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0422261247.23	MSD26-02	02/28/2026	04/22/2026	882.49	Park Maintenance - Feb 2026	104110.865.06 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0422261247.23	MSD26-02	02/28/2026	04/22/2026	1,309.15	Park Maintenance - Feb 2026	104110.865.05 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0422261247.23	MSD26-02	02/28/2026	04/22/2026	1,678.75	Park Maintenance - Feb 2026	104110.865.10 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0422261247.23	MSD26-02	02/28/2026	04/22/2026	1,789.14	Park Maintenance - Feb 2026	104110.865.01 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0422261247.23	MSD26-02	02/28/2026	04/22/2026	2,188.00	Park Maintenance - Feb 2026	104110.866.03 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0422261247.23	MSD26-02	02/28/2026	04/22/2026	2,361.87	Park Maintenance - Feb 2026	104110.866.05 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0422261247.23	MSD26-02	02/28/2026	04/22/2026	3,897.10	Park Maintenance - Feb 2026	104110.867.01 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0422261247.23	MSD26-02	02/28/2026	04/22/2026	4,834.85	Park Maintenance - Feb 2026	104110.865.02 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0422261247.23	MSD26-02	02/28/2026	04/22/2026	7,610.64	Park Maintenance - Feb 2026	104110.863.01 - Park Maintenance &	
					$28,242.11			
Salt Lake County Parks Maintenance	ACH.0513261108.23	MSD26-03	03/31/2026	05/13/2026	61.04	Park Maintenance - Mar 2026	104110.866.06 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0513261108.23	MSD26-03	03/31/2026	05/13/2026	179.42	Park Maintenance - Mar 2026	104110.865.03 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0513261108.23	MSD26-03	03/31/2026	05/13/2026	430.12	Park Maintenance - Mar 2026	104110.865.09 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0513261108.23	MSD26-03	03/31/2026	05/13/2026	449.16	Park Maintenance - Mar 2026	104110.865.07 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0513261108.23	MSD26-03	03/31/2026	05/13/2026	460.35	Park Maintenance - Mar 2026	104110.865.04 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0513261108.23	MSD26-03	03/31/2026	05/13/2026	741.70	Park Maintenance - Mar 2026	104110.866.02 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0513261108.23	MSD26-03	03/31/2026	05/13/2026	772.89	Park Maintenance - Mar 2026	104110.865.05 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0513261108.23	MSD26-03	03/31/2026	05/13/2026	1,669.19	Park Maintenance - Mar 2026	104110.865.01 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0513261108.23	MSD26-03	03/31/2026	05/13/2026	2,698.67	Park Maintenance - Mar 2026	104110.865.02 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0513261108.23	MSD26-03	03/31/2026	05/13/2026	3,733.20	Park Maintenance - Mar 2026	104110.865.06 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0513261108.23	MSD26-03	03/31/2026	05/13/2026	3,908.18	Park Maintenance - Mar 2026	104110.865.10 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0513261108.23	MSD26-03	03/31/2026	05/13/2026	4,069.74	Park Maintenance - Mar 2026	104110.866.03 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0513261108.23	MSD26-03	03/31/2026	05/13/2026	6,708.25	Park Maintenance - Mar 2026	104110.863.01 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0513261108.23	MSD26-03	03/31/2026	05/13/2026	7,201.06	Park Maintenance - Mar 2026	104110.867.01 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0513261108.23	MSD26-03	03/31/2026	05/13/2026	28,231.83	Park Maintenance - Mar 2026	104110.866.05 - Park Maintenance &	
					$61,314.80			
Salt Lake County Parks Maintenance	ACH.0615261234.23	MSD26-04	04/30/2026	06/15/2026	61.05	Park Maintenance - Apr 2026	104110.866.06 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0615261234.23	MSD26-04	04/30/2026	06/15/2026	200.54	Park Maintenance - Apr 2026	104110.865.03 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0615261234.23	MSD26-04	04/30/2026	06/15/2026	208.36	Park Maintenance - Apr 2026	104110.865.05 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0615261234.23	MSD26-04	04/30/2026	06/15/2026	395.03	Park Maintenance - Apr 2026	104110.865.04 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0615261234.23	MSD26-04	04/30/2026	06/15/2026	431.65	Park Maintenance - Apr 2026	104110.865.07 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0615261234.23	MSD26-04	04/30/2026	06/15/2026	438.43	Park Maintenance - Apr 2026	104110.865.09 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0615261234.23	MSD26-04	04/30/2026	06/15/2026	1,085.65	Park Maintenance - Apr 2026	104110.866.03 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0615261234.23	MSD26-04	04/30/2026	06/15/2026	1,421.56	Park Maintenance - Apr 2026	104110.866.02 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0615261234.23	MSD26-04	04/30/2026	06/15/2026	5,516.30	Park Maintenance - Apr 2026	104110.865.10 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0615261234.23	MSD26-04	04/30/2026	06/15/2026	6,023.15	Park Maintenance - Apr 2026	104110.865.02 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0615261234.23	MSD26-04	04/30/2026	06/15/2026	8,267.64	Park Maintenance - Apr 2026	104110.865.01 - Park Maintenance &	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County Parks Maintenance	ACH.0615261234.23	MSD26-04	04/30/2026	06/15/2026	8,308.65	Park Maintenance - Apr 2026	104110.865.06 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0615261234.23	MSD26-04	04/30/2026	06/15/2026	11,782.65	Park Maintenance - Apr 2026	104110.867.01 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0615261234.23	MSD26-04	04/30/2026	06/15/2026	13,593.64	Park Maintenance - Apr 2026	104110.863.01 - Park Maintenance &	
Salt Lake County Parks Maintenance	ACH.0615261234.23	MSD26-04	04/30/2026	06/15/2026	21,071.56	Park Maintenance - Apr 2026	104110.866.05 - Park Maintenance &	
					$78,805.86			
					$192,851.03			
Salt Lake County Public Works Oper	ACH.0401261316.24	PWO0004099	10/31/2025	04/01/2026	1,514.52	Magna Street Light Maintenance - Oct 2025	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004305	02/28/2026	04/06/2026	6,240.50	Fixed Invoice - Brighton - Feb 2026	104110.872 - PW Operations Brighto	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004306	02/28/2026	04/06/2026	8,286.33	Fixed Invoice - Copperton - Feb 2026	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004307	02/28/2026	04/06/2026	34,738.50	Fixed Invoice - Emigration - Feb 2026	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004309	02/28/2026	04/06/2026	228,628.87	Fixed Invoice - Kearns - Feb 2026	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004310	02/28/2026	04/06/2026	214,778.35	Fixed Invoice - Magna - Feb 2026	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004313	02/28/2026	04/06/2026	156,541.57	Fixed Invoice - Unincorperated - Feb 2026	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004314	02/28/2026	04/06/2026	41,597.56	Fixed Invoice - White City - Feb 2026	104110.877 - PW Operations White C	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004340	02/28/2026	04/06/2026	31.76	As Incurred - Brighton - Feb 2026	104110.872 - PW Operations Brighto	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004341	02/28/2026	04/06/2026	472.31	As Incurred - Copperton - Feb 2026	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004342	02/28/2026	04/06/2026	112.61	As Incurred - Copperton - Feb 2026	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004346	02/28/2026	04/06/2026	6,538.61	As Incurred - Emigration - Feb 2026	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004352	02/28/2026	04/06/2026	51,711.93	As Incurred - Kearns - Feb 2026	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004353	02/28/2026	04/06/2026	2,397.05	As Incurred - Kearns - Feb 2026	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004354	02/28/2026	04/06/2026	54,619.53	As Incurred - Magna - Feb 2026	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004355	02/28/2026	04/06/2026	2,918.76	As Incurred - Magna - Feb 2026	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004368	02/28/2026	04/06/2026	13,397.81	As Incurred - Unincorporated - Feb 2026	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004369	02/28/2026	04/06/2026	393.22	As Incurred - Unincorporated - Feb 2026	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004373	02/28/2026	04/06/2026	1,819.77	As Incurred - White City - Feb 2026	104110.877 - PW Operations White C	
Salt Lake County Public Works Oper	ACH.0406261330.24	PWO0004374	02/28/2026	04/06/2026	436.20	As Incurred - White City - Feb 2026	104110.877 - PW Operations White C	
					$825,661.24			
Salt Lake County Public Works Oper	ACH.0428261222.24	PWO0004271-2	01/31/2026	04/28/2026	9.00	Paid short by accident for invoice 4271	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0428261222.24	PWO0004275-2	01/31/2026	04/28/2026	-0.10	Paid 0.10 cents extra by accident on invoice 4275	104110.874 - PW Operations Emigrati	
					$8.90			
Salt Lake County Public Works Oper	ACH.0430261134.24	PWO0004415	03/31/2026	04/30/2026	692.44	As Incurred - Magna - Mar 2026	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004329	03/26/2026	05/11/2026	6,240.50	Fixed Invoice - Brighton - Mar 2026	104110.872 - PW Operations Brighto	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004330	03/26/2026	05/11/2026	8,286.34	Fixed Invoice - Copperton - Mar 2026	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004331	03/26/2026	05/11/2026	34,738.50	Fixed Invoice - Emigration - Mar 2026	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004333	03/26/2026	05/11/2026	228,628.86	Fixed Invoice - Kearns - Mar 2026	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004334	03/26/2026	05/11/2026	214,778.36	Fixed Invoice - Magna - Mar 2026	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004337	03/26/2026	05/11/2026	156,541.57	Fixed Invoice - Unincorperated - Mar 2026	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004338	03/26/2026	05/11/2026	41,597.54	Fixed Invoice - White City - Mar 2026	104110.877 - PW Operations White C	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004400	03/31/2026	05/11/2026	11.62	As Incurred - Brighton - Mar 2026	104110.872 - PW Operations Brighto	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004401	03/31/2026	05/11/2026	129.10	As Incurred - Copperton - Mar 2026	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004402	03/31/2026	05/11/2026	112.49	As Incurred - Copperton - Mar 2026	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004405	03/31/2026	05/11/2026	5,904.78	As Incurred - Emigration - Mar 2026	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004412	03/31/2026	05/11/2026	44,597.75	As Incurred - Kearns - Mar 2026	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004413	03/31/2026	05/11/2026	4,282.59	As Incurred - Kearns - Mar 2026	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004414	03/31/2026	05/11/2026	37,823.44	As Incurred - Magna - Mar 2026	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004416	03/31/2026	05/11/2026	6,628.27	As Incurred - Magna - Mar 2026	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004428	03/31/2026	05/11/2026	31,225.29	As Incurred - Unincorporated - Mar 2026	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004429	03/31/2026	05/11/2026	1,202.25	As Incurred - Unincorporated - Mar 2026	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004433	03/31/2026	05/11/2026	378.93	As Incurred - White City - Mar 2026	104110.877 - PW Operations White C	
Salt Lake County Public Works Oper	ACH.0511261210.24	PWO0004434	03/31/2026	05/11/2026	443.35	As Incurred - White City - Mar 2026	104110.877 - PW Operations White C	
					$823,551.53			
Salt Lake County Public Works Oper	ACH.0513261109.24	PWO0004437	03/31/2026	05/13/2026	9,358.00	Kearns Contracted Concrete - Mar 2026	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.0529261123.24	PWO0004468	04/30/2026	05/29/2026	266.03	As Incurred - Magna - Apr 2026	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004376	04/06/2026	06/15/2026	6,240.50	Fixed Invoice - Brighton - Apr 2026	104110.872 - PW Operations Brighto	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004377	04/06/2026	06/15/2026	8,286.34	Fixed Invoice - Copperton - Apr 2026	104110.873 - PW Operations Coppert	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004380	04/06/2026	06/15/2026	34,738.50	Fixed Invoice - Emigration - Apr 2026	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004383	04/06/2026	06/15/2026	228,628.85	Fixed Invoice - Kearns - Apr 2026	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004384	04/06/2026	06/15/2026	214,778.37	Fixed Invoice - Magna - Apr 2026	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004392	04/06/2026	06/15/2026	156,541.57	Fixed Invoice - Unincorporated - Apr 2026	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004395	04/06/2026	06/15/2026	41,597.54	Fixed Invoice - White City - Apr 2026	104110.877 - PW Operations White C	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004450	04/30/2026	06/15/2026	62.30	As Incurred - Brighton - Apr 2026	104110.872 - PW Operations Brighto	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004451	04/30/2026	06/15/2026	62.30	As Incurred - Copperton - Apr 2026	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004452	04/30/2026	06/15/2026	112.49	As Incurred - Copperton - Apr 2026	104110.873 - PW Operations Coppert	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004456	04/30/2026	06/15/2026	717.61	As Incurred - Emigration - Apr 2026	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004457	04/30/2026	06/15/2026	1,661.98	As Incurred - Emigration - Apr 2026	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004465	04/30/2026	06/15/2026	12,612.86	As Incurred - Kearns - Apr 2026	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004466	04/30/2026	06/15/2026	33,700.27	As Incurred - Kearns - Apr 2026	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004467	04/30/2026	06/15/2026	36,975.96	As Incurred - Magna - Apr 2026	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004469	04/30/2026	06/15/2026	28,637.80	As Incurred - Magna - Apr 2026	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004482	04/30/2026	06/15/2026	17,386.77	As Incurred - Unincorporated - Apr 2026	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004483	04/30/2026	06/15/2026	365.35	As Incurred - Unincorporated - Apr 2026	104110.879 - PW Operations Unincor	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004487	04/30/2026	06/15/2026	2,771.63	As Incurred - White City - Apr 2026	104110.877 - PW Operations White C	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004488	04/30/2026	06/15/2026	656.86	As Incurred - White City - Apr 2026	104110.877 - PW Operations White C	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004489	04/30/2026	06/15/2026	23.81	As Incurred - Emigration - Apr 2026	104110.874 - PW Operations Emigrati	
Salt Lake County Public Works Oper	ACH.0615261235.24	PWO0004492	04/30/2026	06/15/2026	201,945.97	As Incurred - Magna - Apr 2026	104110.876 - PW Operations Magna	
					$1,028,505.63			
					$2,689,558.29			
Salt Lake County Surveyor	ACH.0422261247.35	SVY0000232	03/31/2026	04/22/2026	120.00	Survey Service - Emigration - Mar 2026	104110.884 - Surveyor - Emigration	
Salt Lake County Surveyor	ACH.0422261247.35	SVY0000233	03/31/2026	04/22/2026	97.50	Survey Service - Magna - Mar 2026	104110.886 - Surveyor - Magna	
Salt Lake County Surveyor	ACH.0422261247.35	SVY0000234	03/31/2026	04/22/2026	722.50	Survey Service - Unincorperated - Mar 2026	104110.889 - Surveyor and Addressin	
					$940.00			
Salt Lake County Surveyor	ACH.0513261109.35	SVY0000235	04/30/2026	05/13/2026	180.00	Survey Service - Emigration - Apr 2026	104110.884 - Surveyor - Emigration	
Salt Lake County Surveyor	ACH.0513261109.35	SVY0000236	04/30/2026	05/13/2026	630.00	Survey Service - Magna - Apr 2026	104110.886 - Surveyor - Magna	
Salt Lake County Surveyor	ACH.0513261109.35	SVY0000237	04/30/2026	05/13/2026	695.00	Survey Service - Unincorporated - Apr 2026	104110.889 - Surveyor and Addressin	
					$1,505.00			
Salt Lake County Surveyor	ACH.0615261236.35	SVY0000238	05/31/2026	06/15/2026	750.00	Survey Service - Magna - May 2026	104110.886 - Surveyor - Magna	
Salt Lake County Surveyor	ACH.0615261236.35	SVY0000239	05/31/2026	06/15/2026	480.00	Survey Service - Unincorporated - May 2026	104110.889 - Surveyor and Addressin	
					$1,230.00			
					$3,675.00			
Salt Lake Legal Defender Associatio	ACH.0401261316.286	April2026	04/01/2026	04/01/2026	57.46	Legal Services for GSLMSD - Apr 2026	104110.843 - Indigent Legal Copperto	
Salt Lake Legal Defender Associatio	ACH.0401261316.286	April2026	04/01/2026	04/01/2026	234.95	Legal Services for GSLMSD - Apr 2026	104110.847 - Indigent Legal White Cit	
Salt Lake Legal Defender Associatio	ACH.0401261316.286	April2026	04/01/2026	04/01/2026	382.74	Legal Services for GSLMSD - Apr 2026	104110.844 - Indigent Legal Emigrati	
Salt Lake Legal Defender Associatio	ACH.0401261316.286	April2026	04/01/2026	04/01/2026	893.06	Legal Services for GSLMSD - Apr 2026	104110.842 - Indigent Legal Brighton	
Salt Lake Legal Defender Associatio	ACH.0401261316.286	April2026	04/01/2026	04/01/2026	3,018.31	Legal Services for GSLMSD - Apr 2026	104110.845 - Indigent Legal Kearns	
Salt Lake Legal Defender Associatio	ACH.0401261316.286	April2026	04/01/2026	04/01/2026	5,985.07	Legal Services for GSLMSD - Apr 2026	104110.846 - Indigent Legal Magna	
Salt Lake Legal Defender Associatio	ACH.0401261316.286	April2026	04/01/2026	04/01/2026	6,231.90	Legal Services for GSLMSD - Apr 2026	104110.849 - Indigent Legal Unincorp	
					$16,803.49			
Salt Lake Legal Defender Associatio	ACH.0505261250.286	May2026	05/01/2026	05/05/2026	57.46	Legal Services for GSLMSD - May 2026	104110.843 - Indigent Legal Copperto	
Salt Lake Legal Defender Associatio	ACH.0505261250.286	May2026	05/01/2026	05/05/2026	234.95	Legal Services for GSLMSD - May 2026	104110.847 - Indigent Legal White Cit	
Salt Lake Legal Defender Associatio	ACH.0505261250.286	May2026	05/01/2026	05/05/2026	382.74	Legal Services for GSLMSD - May 2026	104110.844 - Indigent Legal Emigrati	
Salt Lake Legal Defender Associatio	ACH.0505261250.286	May2026	05/01/2026	05/05/2026	893.06	Legal Services for GSLMSD - May 2026	104110.842 - Indigent Legal Brighton	
Salt Lake Legal Defender Associatio	ACH.0505261250.286	May2026	05/01/2026	05/05/2026	3,018.31	Legal Services for GSLMSD - May 2026	104110.845 - Indigent Legal Kearns	
Salt Lake Legal Defender Associatio	ACH.0505261250.286	May2026	05/01/2026	05/05/2026	5,985.07	Legal Services for GSLMSD - May 2026	104110.846 - Indigent Legal Magna	
Salt Lake Legal Defender Associatio	ACH.0505261250.286	May2026	05/01/2026	05/05/2026	6,231.90	Legal Services for GSLMSD - May 2026	104110.849 - Indigent Legal Unincorp	
					$16,803.49			
Salt Lake Legal Defender Associatio	ACH.0608261254.286	June2026	06/01/2026	06/08/2026	57.46	Legal Services for GSLMSD - June 2026	104110.843 - Indigent Legal Copperto	
Salt Lake Legal Defender Associatio	ACH.0608261254.286	June2026	06/01/2026	06/08/2026	234.95	Legal Services for GSLMSD - June 2026	104110.847 - Indigent Legal White Cit	
Salt Lake Legal Defender Associatio	ACH.0608261254.286	June2026	06/01/2026	06/08/2026	382.74	Legal Services for GSLMSD - June 2026	104110.844 - Indigent Legal Emigrati	
Salt Lake Legal Defender Associatio	ACH.0608261254.286	June2026	06/01/2026	06/08/2026	893.06	Legal Services for GSLMSD - June 2026	104110.842 - Indigent Legal Brighton	
Salt Lake Legal Defender Associatio	ACH.0608261254.286	June2026	06/01/2026	06/08/2026	3,018.31	Legal Services for GSLMSD - June 2026	104110.845 - Indigent Legal Kearns	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake Legal Defender Associatio	ACH.0608261254.286	June2026	06/01/2026	06/08/2026	5,985.07	Legal Services for GSLMSD - June 2026	104110.846 - Indigent Legal Magna	
Salt Lake Legal Defender Associatio	ACH.0608261254.286	June2026	06/01/2026	06/08/2026	6,231.90	Legal Services for GSLMSD - June 2026	104110.849 - Indigent Legal Unincorp	
					$16,803.49			
					$50,410.47			
Sam's Club	CC-MO	43VWD	06/19/2026	06/30/2026	61.86	First Aid Kit (MO) - Magna - June 2026	104100.240 - Office Supplies	
Sam's Club	CC-MO	A121L	06/20/2026	06/30/2026	17.39	Juice (Welche's) - Magna (MO) - June 2026	104100.200 - Awards, Promotional &	
Sam's Club	CC-MO	EG77F	06/19/2026	06/30/2026	57.04	First Aid Kit - Magna (MO) - June 2026	104100.240 - Office Supplies	
Sam's Club	CC-MO	EG77F	06/19/2026	06/30/2026	138.43	Juice, Ptter Pops, Gatorade & Chips - Magna (MO)	104100.200 - Awards, Promotional &	
					$274.72			
					$274.72			
Schleicher, Marie Ann	4742	MS-Reim.-04012	04/01/2026	04/06/2026	30.34	Candy/Candle Easter gifts for wellness committee	104100.450 - Human Resources	
					$30.34			
SHI International Corp	ACH.0406261331.4919	B21016861	03/16/2026	04/06/2026	22,090.76	Monday.com Software Services Mar - July 2026	104140.370 - Software/Streaming	
SHI International Corp	ACH.0406261331.4919	B21016861	03/16/2026	04/06/2026	30,927.07	Monday.com Software Services Aug 2026 - Feb 20	1012600 - Prepaid	
					$53,017.83			
					$53,017.83			
Shums Coda Associates, Inc.	CC - MSD TM	H474720260529j	05/28/2026	05/31/2026	20.00	Shums Coda University	104155.330 - Training and Seminars	
Shums Coda Associates, Inc.	CC-TM	2D7DW	06/08/2026	06/30/2026	20.00	Training for Rett Cook (PDS)	104155.330 - Training and Seminars	
					$40.00			
SimpliVerified Background Checks	ACH.0505261252.807	85876	04/17/2026	05/05/2026	242.65	Background check and drug testing - Apr 2026	104100.2410 - Background Checks	
SimpliVerified Background Checks	ACH.0608261255.807	87933	05/14/2026	06/08/2026	118.67	Background check and drug testing - May 2026	104100.2410 - Background Checks	
					$361.32			
Smith Hartvigsen, PLLC	ACH.0415261255.4	73774	03/21/2026	04/15/2026	1,853.50	MSD - General Matters - Mar 2026	104120.330 - Attorney-Land Use	
Smith Hartvigsen, PLLC	ACH.0415261255.4	73775	03/25/2026	04/15/2026	535.50	GSLMSD - Kearns - Mar 2026	104120.3315 - Attorney-Land Use Ke	
Smith Hartvigsen, PLLC	ACH.0415261255.4	73776	03/31/2026	04/15/2026	3,072.50	GSLMSD - Magna - Mar 2026	104120.3316 - Attorney-Land Use Ma	
Smith Hartvigsen, PLLC	ACH.0415261255.4	73777	03/31/2026	04/15/2026	10,937.50	GSLMSD - Emigration - Mar 2026	104120.3316 - Attorney-Land Use Ma	
Smith Hartvigsen, PLLC	ACH.0415261255.4	73778	03/19/2026	04/15/2026	471.00	Legislative Matter - Mar 2026	104120.112 - Attorney-Legislation	
Smith Hartvigsen, PLLC	ACH.0415261255.4	73779	03/31/2026	04/15/2026	740.00	General Code Enforcement - Mar 2026	104120.240 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0415261255.4	73780	03/31/2026	04/15/2026	4,489.00	Kearns Code Enforcement - Mar 2026	104120.2405 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0415261255.4	73781	03/31/2026	04/15/2026	9,139.00	Magna Code Enforcement - Mar 2026	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0415261255.4	73782	03/27/2026	04/15/2026	3,970.50	Sweazey Code Enforcement (Magna) - Mar 2026	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0415261255.4	73783	03/11/2026	04/15/2026	96.00	Dangerous Bldg Abatement 3697 S Buckeroo Cir (	104120.2606 - Attorney-Land Use - B	
Smith Hartvigsen, PLLC	ACH.0415261255.4	73784	03/27/2026	04/15/2026	24.00	General Bldg Code Enforcement - Mar 2026	104120.260 - Attorney-Land Use - Bui	
Smith Hartvigsen, PLLC	ACH.0415261255.4	73785	03/27/2026	04/15/2026	1,215.00	Temporary Construction Easement (Installation of	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0415261255.4	73786	03/19/2026	04/15/2026	3,321.00	Leick Permitted Use - Emigration - Mar 2026	104120.2404 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0415261255.4	73787	03/19/2026	04/15/2026	81.00	White City Code Enforcement - Mar 2026	104120.2407 - Attorney-Code Enforce	
					$39,945.50			
Smith Hartvigsen, PLLC	ACH.0511261212.4	73850	03/31/2026	05/11/2026	25,272.50	City Attorney - Magna - Mar 2026	104120.3316 - Attorney-Land Use Ma	
Smith Hartvigsen, PLLC	ACH.0511261212.4	73851	03/31/2026	05/11/2026	5,028.50	HR Matter - Magna - Mar 2026	104120.3316 - Attorney-Land Use Ma	
Smith Hartvigsen, PLLC	ACH.0511261212.4	74302	04/30/2026	05/11/2026	8,648.50	GSLMSD - General Matters - Apr 2026	104120.330 - Attorney-Land Use	
Smith Hartvigsen, PLLC	ACH.0511261212.4	74303	04/30/2026	05/11/2026	535.50	GSLMSD - Kearns - Apr 2026	104120.3315 - Attorney-Land Use Ke	
Smith Hartvigsen, PLLC	ACH.0511261212.4	74304	04/30/2026	05/11/2026	1,253.50	GSLMSD - Magna - Apr 2026	104120.3316 - Attorney-Land Use Ma	
Smith Hartvigsen, PLLC	ACH.0511261212.4	74305	04/30/2026	05/11/2026	3,640.00	GSLMSD - Emigration - Apr 2026	104120.3314 - Attorney-Land Use Em	
Smith Hartvigsen, PLLC	ACH.0511261212.4	74306	04/30/2026	05/11/2026	528.00	General Code Enforcement - Apr 2026	104120.240 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0511261212.4	74307	04/30/2026	05/11/2026	3,723.00	Kearns Code Enforcement - Apr 2026	104120.2405 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0511261212.4	74308	04/30/2026	05/11/2026	10,327.20	Magna Code Enforcement - Apr 2026	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0511261212.4	74309	04/30/2026	05/11/2026	930.00	Sweazey Code Enforcement (Magna) - Apr 2026	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0511261212.4	74310	04/30/2026	05/11/2026	150.00	General Bldg Code Enforcement - Apr 2026	104120.260 - Attorney-Land Use - Bui	
Smith Hartvigsen, PLLC	ACH.0511261212.4	74311	04/30/2026	05/11/2026	24.00	Copper Valley PUD (Larabee matter) - Apr 2026	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0511261212.4	74312	04/30/2026	05/11/2026	27.00	Bldg Code Enforcement (Magna v. Larabee) - Apr	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0511261212.4	74313	04/30/2026	05/11/2026	246.00	Code Enforcement - Hughes/Althouse (Magna) - A	104120.2406 - Attorney-Code Enforce	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Smith Hartvigsen, PLLC	ACH.0511261212.4	74314	04/30/2026	05/11/2026	540.00	Temp Construction Easement (Install Bike Lakes &	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0511261212.4	74315	04/30/2026	05/11/2026	54.00	Leick Permitted Use - Apr 2026	104120.2404 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0511261212.4	74377	04/30/2026	05/11/2026	20,782.50	City Attorney - Magna - Apr 2026	104120.3316 - Attorney-Land Use Ma	
Smith Hartvigsen, PLLC	ACH.0511261212.4	74378	04/30/2026	05/11/2026	81.00	HR Matter - Magna - Apr 2026	104120.3316 - Attorney-Land Use Ma	
					$81,791.20			
Smith Hartvigsen, PLLC	ACH.0608261255.4	74777	05/31/2026	06/08/2026	12,795.00	City Attorney - Magna - May 2026	104120.3316 - Attorney-Land Use Ma	
Smith Hartvigsen, PLLC	ACH.0615261238.4	74702	05/31/2026	06/15/2026	837.50	GSLMSD General Matters - May 2026	104120.330 - Attorney-Land Use	
Smith Hartvigsen, PLLC	ACH.0615261238.4	74703	05/31/2026	06/15/2026	562.50	GSLMSD - Copperton - May 2026	104120.3313 - Attorney-Land Use Co	
Smith Hartvigsen, PLLC	ACH.0615261238.4	74704	05/31/2026	06/15/2026	1,197.00	GSLMSD - Kearns - May 2026	104120.3315 - Attorney-Land Use Ke	
Smith Hartvigsen, PLLC	ACH.0615261238.4	74705	05/31/2026	06/15/2026	1,359.00	GSLMSD - Magna - May 2026	104120.3316 - Attorney-Land Use Ma	
Smith Hartvigsen, PLLC	ACH.0615261238.4	74706	05/31/2026	06/15/2026	27.00	GSLMSD - White CIty - May 2026	104120.3317 - Attorney-Land Use Wh	
Smith Hartvigsen, PLLC	ACH.0615261238.4	74707	05/31/2026	06/15/2026	6,076.00	GSLMSD - Emigration - May 2026	104120.3314 - Attorney-Land Use Em	
Smith Hartvigsen, PLLC	ACH.0615261238.4	74708	05/31/2026	06/15/2026	300.00	MSD - General Code Enforcement - May 2026	104120.240 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0615261238.4	74709	05/31/2026	06/15/2026	2,753.00	Kearns - General Code Enforcement - May 2026	104120.2405 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0615261238.4	74710	05/31/2026	06/15/2026	16,232.20	Magna - General Code Enforcement - May 2026	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0615261238.4	74711	05/31/2026	06/15/2026	5,769.00	Sweazey Code Enforcement (Magna) - May 2026	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0615261238.4	74712	05/31/2026	06/15/2026	336.00	MSD - General Bldg Code Enforcement - May 202	104120.260 - Attorney-Land Use - Bui	
Smith Hartvigsen, PLLC	ACH.0615261238.4	74713	05/31/2026	06/15/2026	1,687.00	Code Enforcement - Hughes/Althouse (Magna) - M	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0615261238.4	74714	05/31/2026	06/15/2026	162.00	Temp Construction Easement (Install Bike Lanes &	104120.2406 - Attorney-Code Enforce	
Smith Hartvigsen, PLLC	ACH.0615261238.4	74715	05/31/2026	06/15/2026	1,890.00	Leick Permitted Use - Emigration - May 2026	104120.2404 - Attorney-Code Enforce	
					$39,188.20			
					$173,719.90			
Smith's Food and Drug Store	CC - MSD TM	H474720260519k	05/18/2026	05/31/2026	59.68	Smiths #4276	104100.200 - Awards, Promotional &	
					$59.68			
Squire & Company, PC	4761	289743	03/31/2026	04/15/2026	28,900.00	Final bill for audit of June 30, 2025	104130.350 - Budget and Auditing	
					$28,900.00			
State Mail & Distribution Services	4752	26L3192744	03/31/2026	04/09/2026	382.53	Monthly postal service fee - Mar 2026	104100.590 - Postage	
State Mail & Distribution Services	4821	26L4508559	04/30/2026	05/13/2026	264.81	Monthly postal service fee - Apr 2026	104100.590 - Postage	
State Mail & Distribution Services	4862	26L1598463	05/31/2026	06/08/2026	231.60	Monthly postal service fee - May 2026	104100.590 - Postage	
					$878.94			
State of Utah Department of Comme	4762	MSD-033126	03/31/2026	04/15/2026	2,352.26	1st Quarter State Surcharge Remittance 2026	1023500 - State Surcharge	
					$2,352.26			
State of Utah Department of Transpo	ACH.0513261110.148	RE 266*328	04/27/2026	05/13/2026	5,498.52	PIN 21203 / F-2292(2)12 / 5655 EMIGRATION CY	975610.764 - Carryover Projects - Em	
State of Utah Department of Transpo	ACH.0513261110.148	RE 266*347	04/29/2026	05/13/2026	185.55	PIN 15912 / F-LC35(315) / 2810 South at 8000 We	975610.766 - Carryover Projects - Ma	
					$5,684.07			
					$5,684.07			
Syringa Networks, LLC	ACH.0415261256.3867	SMI-006149	04/01/2026	04/15/2026	550.00	1 Gbps Dedicated Internet Access 4/1/26 - 5/1/26	104140.370 - Software/Streaming	
Syringa Networks, LLC	ACH.0505261256.3867	SMI-007064	05/01/2026	05/05/2026	550.00	1 Gbps Dedicated Internet Access 4/1/26 - 5/1/26	104140.370 - Software/Streaming	
Syringa Networks, LLC	ACH.0608261256.3867	SMI-007818	06/01/2026	06/08/2026	550.00	1 Gbps Dedicated Internet Access 6/1/26 - 7/1/26	104140.370 - Software/Streaming	
					$1,650.00			
Taffy Town Inc.	CC-MO	3F17M	06/29/2026	06/30/2026	352.03	Magna purchased parade candy for MSD - June 2	104100.200 - Awards, Promotional &	
					$352.03			
The Trophy Case	CC - MSD JG	H474720260528	05/27/2026	05/31/2026	75.00	Retirement Trophy MU	104100.200 - Awards, Promotional &	
					$75.00			
Trent Sorensen	4781	TS-04162026	04/15/2026	04/22/2026	15.00	Parking Reimbursement for Meeiting - State Ombu	104155.230 - Travel	

Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 04/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Trent Sorensen	ACH.0615261240.216	TS-060626	06/06/2026	06/15/2026	78.30	Mileage Reim. - High County HOA Meeting - 6/6/2	104155.230 - Travel	
					$93.30			
Trimble, Inc.	ACH.0408261115.621	60354569	01/15/2026	04/08/2026	88,135.00	Software Fee City Works - 1/15/26 - 1/14/27	104140.370 - Software/Streaming	
					$88,135.00			
UABO	CC-TM	GN3GE	06/18/2026	06/30/2026	100.00	Training for Ryan Barber (PDS) - June 2026	104155.330 - Training and Seminars	
					$100.00			
UAPMO	CC - MSD TM	H474720260520j	05/19/2026	05/31/2026	140.00	Uapmo.Org	104155.230 - Travel	
UAPMO	CC-MSD TM	H474720260406x	04/05/2026	04/30/2026	70.00	Registration (LJ)	104155.230 - Travel	
UAPMO	CC-MSD TM	H474720260409x	04/08/2026	04/30/2026	70.00	Registration for Inspectors	104155.330 - Training and Seminars	
					$140.00			
					$280.00			
Unified Fire Authority	ACH.0401261317.11	10998	04/01/2026	04/01/2026	11,917.58	Municcipal Services Emergency Managers - Apr 2	104100.700 - Other Professional Cha	
Unified Fire Authority	ACH.0505261257.11	11082	05/01/2026	05/05/2026	11,917.58	Municipal Services Emergency Managers - May 20	104100.700 - Other Professional Cha	
Unified Fire Authority	ACH.0608261257.11	11179	06/01/2026	06/08/2026	11,917.58	Municipal Services Emergency Managers - June 2	104100.700 - Other Professional Cha	
					$35,752.74			
Union Pacific Railroad Company	ACH.0526261132.414	PN23144C#7	05/11/2026	05/26/2026	444.22	Bill #90162039, contract#@WO73004, and custom	975610.766 - Carryover Projects - Ma	
					$444.22			
UpCodes, Inc.	CC-MSD MS	H474720260411b	04/10/2026	04/30/2026	3,540.00	Code Search-MSD	104140.370 - Software/Streaming	
					$3,540.00			
US Bank	ACH.0422261248.704	3213786	04/15/2026	04/22/2026	-6,413.78	Debt Service Payment on 6/1/2026	104840.999 - Interest Expense	
US Bank	ACH.0422261248.704	3213786	04/15/2026	04/22/2026	115,893.25	Debt Service Payment on 6/1/2026	104840.999 - Interest Expense	
					$109,479.47			
					$109,479.47			
Utah AGRC	CC-TM	F0YF8	06/11/2026	06/30/2026	600.00	Trimble RTK Renewal (IT)	104140.370 - Software/Streaming	
					$600.00			
Utah Chapter Laei	CC-MSD TM	H474720260406g	04/05/2026	04/30/2026	315.00	Registration (LJ)	104155.330 - Training and Seminars	
					$315.00			
Utah Geographic Information Council	CC-MSD TM	H474720260415i	04/14/2026	04/30/2026	450.00	Registration Stormwater (AM)	104155.330 - Training and Seminars	
					$450.00			
Utah Retirement Systems	EFT	3117	04/11/2026	04/11/2026	62,015.29	Retirement Contribution MSD PPE 04-11	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	3120	04/25/2026	04/25/2026	60,601.62	Retirement Contribution MSD PPE 04-25	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	3855	05/09/2026	05/18/2026	60,302.16	Retirement Contribution MSD PPE 05-09	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	4800	06/01/2026	06/01/2026	61,057.00	Retirement Contribution MSD PPE 05-23	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	6256	06/06/2026	06/06/2026	62,157.47	Retirement Contribution MSD PPE 6-6	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	7551	06/27/2026	06/27/2026	61,693.28	Retirement Contribution MSD PPE 6-20	1022020 - Accrued URS Liabilities	
					$367,826.82			
					$367,826.82			
Utah Sealcoat and Striping	4882	INV-01007-Q7K7	06/05/2026	06/17/2026	7,683.65	Magna Cyprus high school rework curb paint mista	104110.999 - Road MX Contingency	
					$7,683.65			
Uvu Marketplace	CC - MSD TM	H474720260529o	05/28/2026	05/31/2026	855.00	Uvu Marketplace	104100.240 - Office Supplies	
					$855.00			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Verizon	4763	6140314550	03/31/2026	04/15/2026	577.39	Cell phone service 3/6/26 - 4/5/26	104100.280 - Phone	
Verizon	4763	6140314550	03/31/2026	04/15/2026	577.39	Cell phone service 3/6/26 - 4/5/26	104140.280 - Phone	
Verizon	4763	6140314550	03/31/2026	04/15/2026	577.39	Cell phone service 3/6/26 - 4/5/26	974100.280 - Engineering Phone	
Verizon	4763	6140314550	03/31/2026	04/15/2026	1,731.48	Cell phone service 3/6/26 - 4/5/26	104155.280 - Phone	
					$3,463.65			
Verizon	4863	6142829589	05/05/2026	06/08/2026	584.17	Cell phone service 4/6/26 - 5/5/26	104100.280 - Phone	
Verizon	4863	6142829589	05/05/2026	06/08/2026	584.17	Cell phone service 4/6/26 - 5/5/26	104140.280 - Phone	
Verizon	4863	6142829589	05/05/2026	06/08/2026	584.17	Cell phone service 4/6/26 - 5/5/26	974100.280 - Engineering Phone	
Verizon	4863	6142829589	05/05/2026	06/08/2026	1,751.80	Cell phone service 4/6/26 - 5/5/26	104155.280 - Phone	
					$3,504.31			
Verizon	4894	6145346941	06/05/2026	06/24/2026	595.80	Cell phone service 5/6/26 - 6/5/26	104100.280 - Phone	
Verizon	4894	6145346941	06/05/2026	06/24/2026	595.80	Cell Phone Service 5/6/26 - 6/5/26	104140.280 - Phone	
Verizon	4894	6145346941	06/05/2026	06/24/2026	595.80	Cell phone service 5/6/26 - 6/5/26	974100.280 - Engineering Phone	
Verizon	4894	6145346941	06/05/2026	06/24/2026	1,786.66	Cell phone service 5/6/26 - 6/5/26	104155.280 - Phone	
					$3,574.06			
					$10,542.02			
Walmart Super Center	CC - MSD TM	H474720260601h	05/31/2026	05/31/2026	14.85	Wm Supercenter #1686	104100.240 - Office Supplies	
Walmart Super Center	CC - MSD TM	H474720260601n	05/31/2026	05/31/2026	40.06	Wal-Mart #3620	104100.240 - Office Supplies	
					$54.91			
Walmart Super Center	CC-JG	H474720260620fi	06/17/2026	06/30/2026	77.00	Food for MSD event	104100.200 - Awards, Promotional &	
Walmart Super Center	CC-MO	E367X	06/28/2026	06/30/2026	1.27	Rubber Bands - Magna (MO) - June 2026	104100.240 - Office Supplies	
Walmart Super Center	CC-MSD JG	H474720260403o	04/02/2026	04/30/2026	64.86	MMB Food	104100.200 - Awards, Promotional &	
Walmart Super Center	CC-MSD JG	H474720260417l	04/16/2026	04/30/2026	66.05	MMB Food	104100.200 - Awards, Promotional &	
					$130.91			
					$264.09			
WASATCH BARRICADE	4755	W0061701	03/31/2026	04/09/2026	1,375.00	MSD-ENG-26111#1 26MAG02 partial payment on	975610.766 - Carryover Projects - Ma	
					$1,375.00			
Wasatch Front Waste & Recycling Di	ACH.0422261249.151	103125.02_Mar2	03/31/2026	04/22/2026	26.00	2820 S 8000 W - Mar 2026	975610.766 - Carryover Projects - Ma	
Wasatch Front Waste & Recycling Di	ACH.0513261111.151	103125.02_Apr26	04/30/2026	05/13/2026	26.00	2820 S 8000 W - Magna - Apr 2026	975610.766 - Carryover Projects - Ma	
Wasatch Front Waste & Recycling Di	ACH.0629261214.151	103125.02_May2	05/31/2026	06/29/2026	26.00	2820 S 8000 W - Magna - May 2026	975610.766 - Carryover Projects - Ma	
					$78.00			
WCEC Engineers, Inc.	4783	173432 #23-final	02/28/2026	04/22/2026	34,324.54	MSD-ENG-25110#23Final	975610.765 - Carryover Projects - Ke	
WCEC Engineers, Inc.	4783	17369	02/28/2026	04/22/2026	14,680.10	MSD-ENG-25112#8	975610.765 - Carryover Projects - Ke	
					$49,004.64			
WCEC Engineers, Inc.	4822	17387	03/31/2026	05/13/2026	1,224.74	PWE85614-1.PN24148#7-Final contract payment	975610.766 - Carryover Projects - Ma	
WCEC Engineers, Inc.	4840	17408	03/31/2026	05/26/2026	14,235.04	MSD-ENG-25112#9	975610.765 - Carryover Projects - Ke	
WCEC Engineers, Inc.	4840	WCG Project #: 2	04/30/2026	05/26/2026	2,086.06	MSD-ENG-25110#23int	975610.765 - Carryover Projects - Ke	
					$16,321.10			
WCEC Engineers, Inc.	4865	17430	04/30/2026	06/08/2026	16,221.61	MSD-ENG-25112#10	975610.765 - Carryover Projects - Ke	
WCEC Engineers, Inc.	4880	PWE85614-1.PN	05/31/2026	06/15/2026	30.95	PWE85614-1.PN24148#int contract payment 8000	975610.766 - Carryover Projects - Ma	
					$82,803.04			
West Coast Code Consultants Inc	ACH.0422261250.20	UT26-534B-005	03/31/2026	04/22/2026	5,975.00	3rd Party Plan Review - Mar 2026	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.0422261250.20	UT26-534E-006	03/25/2026	04/22/2026	500.00	3rd Party Plan Review - Mar 2026	104155.700 - Professional Fees	
					$6,475.00			
West Coast Code Consultants Inc	ACH.0528261138.20	UT26-534B-007	04/30/2026	05/28/2026	6,375.00	3rd Party Plan Review - Apr 2026	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.0528261138.20	UT26-534E-008	04/30/2026	05/28/2026	300.00	3rd Party Plan Review - Apr 2026	104155.700 - Professional Fees	
					$6,675.00			

Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 04/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
West Coast Code Consultants Inc	ACH.0617261247.20	UT26-534B-009	05/20/2026	06/17/2026	6,487.50	3rd Party Plan Review - May 2026	104155.700 - Professional Fees	
West Coast Code Consultants Inc	ACH.0617261247.20	UT26-534E-010	05/22/2026	06/17/2026	100.00	3rd Party Plan Review - May 2026	104155.700 - Professional Fees	
					$6,587.50			
					$19,737.50			
West Wind Litho	ACH.0416260918.422	31600_Postage	04/15/2026	04/16/2026	74.13	Copperton - Postage for April 2026 Newsletter	104100.220 - Printing/Publications/Ad	
West Wind Litho	ACH.0416260918.422	31600_Postage	04/15/2026	04/16/2026	114.50	Brighton - Postage for April 2026 Newsletter	104100.220 - Printing/Publications/Ad	
West Wind Litho	ACH.0416260918.422	31600_Postage	04/15/2026	04/16/2026	286.71	Emigration - Postage for April 2026 Newsletter	104100.220 - Printing/Publications/Ad	
West Wind Litho	ACH.0416260918.422	31600_Postage	04/15/2026	04/16/2026	802.05	White City - Postage for April 2026 Newsletter	104100.220 - Printing/Publications/Ad	
West Wind Litho	ACH.0416260918.422	31600_Postage	04/15/2026	04/16/2026	1,491.17	SLCO - Postage for April 2026 Newsletter	104100.220 - Printing/Publications/Ad	
West Wind Litho	ACH.0416260918.422	31600_Postage	04/15/2026	04/16/2026	2,655.01	Kearns - Postage for April 2026 Newsletter	104100.220 - Printing/Publications/Ad	
West Wind Litho	ACH.0416260918.422	31600_Postage	04/15/2026	04/16/2026	2,677.28	Magna - Postage for April 2026 Newsletter	104100.220 - Printing/Publications/Ad	
					$8,100.85			
					$8,100.85			
Wilson & Company, Inc., Engineers	ACH.0422261251.4882	MSD-ENG-26102	02/20/2026	04/22/2026	17,024.90	MSD-ENG-26102#2 - M-EFCMC240023, 9100 W	975610.766 - Carryover Projects - Ma	
Wilson & Company, Inc., Engineers	ACH.0422261251.4882	MSD-ENG-26102	02/27/2026	04/22/2026	9,426.27	MSD-ENG-26102#3 - M-EFCMC240023, 9100 W	975610.766 - Carryover Projects - Ma	
					$26,451.17			
Wilson & Company, Inc., Engineers	ACH.0526261133.4882	MSD-ENG-26102	04/17/2026	05/26/2026	9,978.05	MSD-ENG-26102#4 M-EFCMC240023, 9100 W Si	975610.766 - Carryover Projects - Ma	
					$36,429.22			
Woodland, Tamaran	4844	TW-052226	01/30/2026	05/28/2026	275.00	Utah City Engineer's Conference (1/28-1/30) - Regi	974100.330 - Engineering Training an	
Woodland, Tamaran	4844	TW-052226	01/30/2026	05/28/2026	383.75	Utah City Engineer's Conference (1/28-1/30) - Per	974100.230 - Engineering Travel	
Woodland, Tamaran	4844	TW-052226-2	05/22/2026	05/28/2026	130.00	TW Membership Fees - May 2026 - CFM Licensur	974100.210 - Engineering Subscriptio	
Woodland, Tamaran	4844	TW-052226-2	05/22/2026	05/28/2026	180.00	TW Membership Fees - May 2026 - UFSMA Memb	974100.210 - Engineering Subscriptio	
					$968.75			
					$968.75			
WSP USA Inc.	ACH.0401261318.4645	MSD-ENG-25155	02/27/2026	04/01/2026	18,528.25	4420 West Concept Study – Contract MSD-ENG-2	975610.765 - Carryover Projects - Ke	
WSP USA Inc.	ACH.0422261252.4645	MSD-ENG-25155	03/27/2026	04/22/2026	13,241.86	4420 West Concept Study – Contract MSD-ENG-2	975610.765 - Carryover Projects - Ke	
WSP USA Inc.	ACH.0528261139.4645	MSD-ENG-25155	05/15/2026	05/28/2026	7,348.50	4420 West Concept Study – Contract MSD-ENG-2	975610.765 - Carryover Projects - Ke	
					$39,118.61			
ZOOM Video Communications Inc.	CC - MSD MS	H474720260525b	05/24/2026	05/31/2026	191.98	Video Conference	104100.255 - Computer Software	
ZOOM Video Communications Inc.	CC-Mark S.	56VTV	06/23/2026	06/30/2026	191.98	Video conferencing for recorder	104100.255 - Computer Software	
ZOOM Video Communications Inc.	CC-MSD MS	H474720260430y	04/29/2026	04/30/2026	191.98	Video Conf.-Recorder	104140.370 - Software/Streaming	
					$575.94			
					$6,849,750.51			