

**Greater Salt Lake Municipal Services District**  
**Check Register**  
**Zions Credit Card - 01/01/2021 to 03/31/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon.com	CC	111-0860682-91	03/10/2021	03/10/2021	64.42	Printer ink for Marla Howard	104100.240 - Office Expense and S
Amazon.com	CC	111-5068480-96	02/27/2021	02/27/2021	98.38	Computer accessories for P & D	104155.255 - Computer Equip
Amazon.com	CC	111-6710195-78	03/11/2021	03/11/2021	32.76	Educational reading material for Patricia Rust	104155.330 - Training and Seminars
Amazon.com	CC	111-7970249-99	03/04/2021	03/04/2021	36.59	COVID-19 Supplies	104100.601 - COVID 19 expenses
Amazon.com	CC	112-2808503-17	01/21/2021	01/21/2021	155.04	USB Macbook Pro adapter	104155.255 - Computer Equip
Amazon.com	CC	112-3451995-13	01/15/2021	01/15/2021	75.40	Laptop cooler fans for Brian Hartsell	104100.255 - Computer Equip/softw
Amazon.com	CC	112-4719775-37	01/04/2021	01/04/2021	775.68	8 laptop backpacks	104155.255 - Computer Equip
Amazon.com	CC	112-4848933-18	01/21/2021	01/21/2021	75.72	Laptop cooler fans for Brooke Barnes	104100.255 - Computer Equip/softw
Amazon.com	CC	114-2214530-35	01/01/2021	01/01/2021	95.90	Multimedia speakers	104155.255 - Computer Equip
Amazon.com	CC	114-7341360-96	01/03/2021	01/03/2021	38.78	headset with microphone to fit computer	104155.255 - Computer Equip
Amazon.com	CC	114-9809204-11	12/31/2020	01/04/2021	215.49	Flexispot Standing Desk	104155.480 - Department Supplies
American Planning Association	CC	3198731	01/14/2021	01/14/2021	369.00	APA Membership and materials for Lupia McC	104155.330 - Training and Seminars
American Planning Association	CC	3198731	01/14/2021	01/14/2021	394.00	APA Membership and materials for Lupia McC	104155.210 - Subscriptions/Member
American Public Work Association	CC	62787264872	01/11/2021	01/11/2021	100.00	RSI certification for Mark Urry	104155.330 - Training and Seminars
American Public Work Association	CC	LTAP-2914	02/17/2021	02/17/2021	150.00	Training registration fee for Michael George	104155.330 - Training and Seminars
American Public Work Association	CC	LTAP-2995	02/22/2021	02/22/2021	150.00	Training registration fee for Michael Sena	104155.330 - Training and Seminars
Cactus & Tropicals	CC	17317	03/25/2021	03/25/2021	61.38	Flowers for Janet Geyser	104100.200 - Awards, Promotional &
Capella University	CC	24431050D	01/12/2021	01/12/2021	2,625.00	Education Reimbursement for Chara Ellis	104100.650 - Tuition Reimbusemen
Certified Mail Envelopes, Inc.	CC	24431060561	01/05/2021	01/05/2021	279.95	Certified Mail Fees	104100.590 - Postage
Certified Mail Envelopes, Inc.	CC	24431060X61	01/29/2021	01/29/2021	267.80	Certified Mail Fees	104100.590 - Postage
Certified Mail Envelopes, Inc.	CC	24943001B	02/12/2021	02/12/2021	131.56	Certified funds (code enforce)	104155.600 - Sundry Charges
Certified Mail Envelopes, Inc.	CC	42569721152	03/23/2021	03/23/2021	268.18	Certified funds (code enforce)	104155.480 - Department Supplies
Certified Mail Envelopes, Inc.	CC	565219	03/03/2021	03/03/2021	242.88	Certified funds (code enforce)	104155.480 - Department Supplies
Concord Consulting Corporation	CC	742472812PV	02/03/2021	02/03/2021	180.25	ICMA Consulting fee and Foreign tran fee for	104100.330 - Training and Seminars
ESRI Inc.	CC	2407105159K	02/05/2021	02/05/2021	45.00	Virtual Training for Joe Borgione	104155.330 - Training and Seminars
ESRI Inc.	CC	2407105159KG	02/05/2021	02/05/2021	45.00	Virtual Training for Alex Rudowski	104155.330 - Training and Seminars
ESRI Inc.	CC	2407105159KG	02/05/2021	02/05/2021	45.00	Virtual Training for Micheal Duncan	104155.330 - Training and Seminars
ESRI Inc.	CC	498428079640	12/31/2020	01/01/2021	250.00	Technical Certificate Exam for Alex R.	104155.330 - Training and Seminars
ESRI Inc.	CC	505778291914	03/27/2021	03/27/2021	250.00	Technical Certificate Exam for Michael Dunca	104155.330 - Training and Seminars
ESRI Inc.	CC	93970870	12/31/2020	01/14/2021	1,330.00	Online Class for Deploying and Maintaining a	104155.330 - Training and Seminars
Government Finance Officers Asso	CC	24005941P	02/24/2021	02/24/2021	160.00	Membership Renewal for Marla Howard	104100.210 - Subscriptions/Member
Headsets.com	CC	3001291	02/03/2021	02/03/2021	258.95	Phone headsets for employees	104155.255 - Computer Equip
Headsets.com	CC	3003036	02/19/2021	02/19/2021	59.95	Headset accessories for employee	104155.255 - Computer Equip
IAEI International Association Elect	CC	1496-3085	02/08/2021	02/08/2021	35.00	Training for Jamie Sims	104155.330 - Training and Seminars
IECA	CC	142953	02/05/2021	02/05/2021	200.00	Membership Dues for Greg Baptist	104155.210 - Subscriptions/Member
InMotion Hosting, inc.	CC	24906411L	02/21/2021	02/21/2021	275.88	Annual Renewal fee for website and IP address	104100.210 - Subscriptions/Member
InMotion Hosting, inc.	CC	IMH-414-119988	01/08/2021	01/08/2021	131.88	annual renewal fee thekearnsmetrotownship.o	104100.210 - Subscriptions/Member
InMotion Hosting, inc.	CC	IMH-414-119988	01/08/2021	01/08/2021	119.88	annual renewal fee for luccut.org	104100.210 - Subscriptions/Member
InMotion Hosting, inc.	CC	IMH-414-119988	01/08/2021	01/08/2021	131.88	annual renewal fee for Willowcreekut.org	104100.210 - Subscriptions/Member
InMotion Hosting, inc.	CC	IMH-414-119988	01/08/2021	01/08/2021	131.88	annual renewal fee sandyhillsc.org	104100.210 - Subscriptions/Member
InMotion Hosting, inc.	CC	IMH-414-119988	01/08/2021	01/08/2021	131.88	annual renewal feecopperton.org	104100.210 - Subscriptions/Member
InMotion Hosting, inc.	CC	IMH-414-119988	01/08/2021	01/08/2021	15.99	annual renewal fee domain registration willow	104100.210 - Subscriptions/Member
InMotion Hosting, inc.	CC	IMH-414-119988	01/08/2021	01/08/2021	15.99	annual renewal fee domain registration sandy	104100.210 - Subscriptions/Member
InMotion Hosting, inc.	CC	IMH-414-119988	01/08/2021	01/08/2021	14.99	annual renewal fee domain registration copper	104100.210 - Subscriptions/Member
Integromat s.r.o.	CC	5210000967	01/10/2021	01/10/2021	9.27	Basic Subscription fee with Foreign Trans Fee	104155.370 - Software/Streaming
Integromat s.r.o.	CC	5210005154	02/08/2021	02/08/2021	9.27	Monthly software streaming membership fee	104155.370 - Software/Streaming
Integromat s.r.o.	CC	5210009183	03/08/2021	03/08/2021	9.27	Monthly software streaming membership fee a	104155.370 - Software/Streaming
International Code Council-ICC	CC	101026750	02/09/2021	02/09/2021	265.00	Annual membership dues for Trent Sorensen	104155.210 - Subscriptions/Member

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International Code Council-ICC	CC	101042316	03/02/2021	03/02/2021	137.00	ICC Certifications renewal for Kirk Boyington	104155.330 - Training and Seminars
International Erosion Control Asso	CC	244921507R	01/07/2021	01/07/2021	75.00	Training for Mike G., Mike S., Tiffany B.	104155.330 - Training and Seminars
Lt. Governor - On-line	CC	153187	03/12/2021	03/12/2021	95.00	Notary Test and Application fee for Deborah G	104155.330 - Training and Seminars
Lt. Governor - On-line	CC	a005a00001PI8v	03/02/2021	03/02/2021	25.00	Entity Registration for GSLMSD annual fee	104100.210 - Subscriptions/Member
NFPA National Fire Protection Ass	CC	7877914Y	01/05/2021	01/05/2021	175.00	Membership for Trent Sorensen	104155.210 - Subscriptions/Member
NFPA National Fire Protection Ass	CC	7878710Y	01/05/2021	01/05/2021	871.70	Building Inspection Books	104155.330 - Training and Seminars
Office Depot	CC	147000359-001	01/06/2021	01/06/2021	37.98	Keyboard and mouse combo	104155.255 - Computer Equip
Office Depot	CC	149310735	01/10/2021	01/10/2021	33.12	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	149310735	01/10/2021	01/10/2021	124.07	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	150506871	01/15/2021	01/15/2021	166.65	printerhead ink for plotter	104155.480 - Department Supplies
Office Depot	CC	150655727	01/18/2021	01/18/2021	18.47	Ink for Printer COVID-19 Expense	104100.601 - COVID 19 expenses
Office Depot	CC	150655727	01/18/2021	01/18/2021	32.02	Ink for Printer COVID-19 Expense	104100.601 - COVID 19 expenses
Office Depot	CC	156459452	02/12/2021	02/12/2021	19.63	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	156466069	02/11/2021	02/11/2021	33.14	Supplies for Maridene	104100.240 - Office Expense and S
Office Depot	CC	156988908	02/09/2021	02/09/2021	50.49	Printer Ink for Chara COVID-19 supply	104100.601 - COVID 19 expenses
Office Depot	CC	158715504	02/23/2021	02/23/2021	28.32	Office supplies for Izabela and MSD	104155.480 - Department Supplies
Office Depot	CC	158715504	02/23/2021	02/23/2021	71.10	Office supplies for Izabela and MSD	104100.240 - Office Expense and S
Office Depot	CC	158804669	03/04/2021	03/04/2021	64.33	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	159909916	03/23/2021	03/23/2021	15.88	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	159909916	03/23/2021	03/23/2021	39.90	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	160524323	03/05/2021	03/05/2021	211.75	COVID-19 Office Supplies	104100.601 - COVID 19 expenses
Office Depot	CC	163009427	03/17/2021	03/17/2021	42.45	Ink for Printer COVID-19 Expense	104100.601 - COVID 19 expenses
Office Depot	CC	241374605	01/04/2021	01/04/2021	257.64	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	241374608EJ	01/07/2021	01/07/2021	128.04	Office Supplies MSD	104100.240 - Office Expense and S
Office Depot	CC	24137460V	01/26/2021	01/26/2021	129.13	Office Supplies for P & D	104155.480 - Department Supplies
Office Depot	CC	24137460VE	01/26/2021	01/26/2021	36.63	Office Supplies for P & D	104155.480 - Department Supplies
Office Depot	CC	241374619E	02/09/2021	02/09/2021	11.99	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	241374619EJ	02/09/2021	02/09/2021	46.79	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	2413746P	01/01/2021	01/01/2021	42.85	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	2413746PY	01/01/2021	01/01/2021	78.78	Office Supplies for MSD	104100.240 - Office Expense and S
Rocky Mountain Water Company	CC	00250721-03-12	03/13/2021	03/13/2021	110.60	Bottled Water Monthly fee	104100.240 - Office Expense and S
Salt Lake Tribune Online	CC	24011340	01/15/2021	01/15/2021	7.99	Monthly subscription for Bart Barker	104100.210 - Subscriptions/Member
Salt Lake Tribune Online	CC	24011341E	02/15/2021	02/15/2021	7.99	Monthly subscription for Bart Barker	104100.210 - Subscriptions/Member
Salt Lake Tribune Online	CC	24011342A	03/15/2021	03/15/2021	7.99	Monthly subscription for Bart Barker	104100.210 - Subscriptions/Member
SHRM Certifications	CC	CS989600	03/23/2021	03/23/2021	1,814.00	Professional Membership and Conference Re	104100.330 - Training and Seminars
Southern Utah University - SUU	CC	24013391A	02/10/2021	02/10/2021	400.00	2021 UCMA Conf. Nichole W.	104100.330 - Training and Seminars
The Myers-Briggs Company	CC	SO-00816443	01/13/2021	01/13/2021	0.61	TKI Profile and interpretive Report for Lupita	104155.330 - Training and Seminars
The Myers-Briggs Company	CC	SO-00816443	01/13/2021	01/13/2021	209.50	TKI Profile and interpretive Report for Lupita	104155.330 - Training and Seminars
The UPS Store	CC	24692161A	02/11/2021	02/11/2021	19.90	Shipment for Badge for Olivia U.	104155.480 - Department Supplies
The UPS Store	CC	24692161A2	02/11/2021	02/11/2021	6.90	Pick-up of UPS box	104100.590 - Postage
UAPMO	CC	00042	03/09/2021	03/09/2021	60.00	Training for IMC & Utah State Amendments for	104155.330 - Training and Seminars
Utah Association of Counties	CC	1316-9873	03/25/2021	03/25/2021	220.00	2021 Building Utah Conference Registration fo	104100.330 - Training and Seminars
Utah City Management Association	CC	91222342	03/25/2021	03/25/2021	200.00	UCMA Spring Conference Registration for Ina	104100.330 - Training and Seminars
Utah City Management Association	CC	91251749	03/26/2021	03/26/2021	200.00	UCMA Spring Conference Registration for Bar	104100.330 - Training and Seminars
Utah League of Cities and Towns	CC	54NQ7GXHYRP	03/05/2021	03/05/2021	350.00	Conference registration for Bart Barker	104100.230 - Travel/Mileage
Vista Print.com	CC	24692160	01/25/2021	01/25/2021	35.01	Business Cards for P & D	104155.480 - Department Supplies
Vista Print.com	CC	24692160V2	01/27/2021	01/27/2021	29.94	Business Cards for P & D	104155.480 - Department Supplies
Vista Print.com	CC	2469216182	02/09/2021	02/09/2021	27.39	Business Cards for P & D	104155.480 - Department Supplies

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Vista Print.com	CC	74692160S	01/26/2021	01/26/2021	-2.59	Credit for sales tax	1011535 - Accounts Rec. Sales Tax
Vista Print.com	CC	74692160S2	01/26/2021	01/26/2021	-2.53	Credit for sales tax	1011535 - Accounts Rec. Sales Tax
Vista Print.com	CC	74692160S2X	01/26/2021	01/26/2021	-2.53	Credit for sales tax	1011535 - Accounts Rec. Sales Tax
Vista Print.com	CC	74692160S2X7	01/26/2021	01/26/2021	-4.79	Credit for sales tax	1011535 - Accounts Rec. Sales Tax
Vista Print.com	CC	74692160S2X7X	01/26/2021	01/26/2021	-2.45	Credit for sales tax	1011535 - Accounts Rec. Sales Tax
Vista Print.com	CC	74692160S2X7X	01/26/2021	01/26/2021	-2.59	Credit for sales tax	1011535 - Accounts Rec. Sales Tax
VLCM	CC	676094	12/31/2020	02/17/2021	8,868.64	Computers and accessories	104155.255 - Computer Equip
World Class Ink.com	CC	527032	01/14/2021	01/14/2021	24.99	Plotter Printerhead cleaner	104155.480 - Department Supplies
ZOOM.com - Corporate Office	CC	INV64730326	01/23/2021	01/23/2021	15.50	On-line virtual meeting software	1011535 - Accounts Rec. Sales Tax
ZOOM.com - Corporate Office	CC	INV64730326	01/23/2021	01/23/2021	199.90	On-line virtual meeting software	104100.255 - Computer Equip/softw
ZOOM.com - Corporate Office	CC	INV70393600	02/23/2021	02/23/2021	15.50	On-line virtual meeting software	1011535 - Accounts Rec. Sales Tax
ZOOM.com - Corporate Office	CC	INV70393600	02/23/2021	02/23/2021	199.90	On-line virtual meeting software	104100.255 - Computer Equip/softw
ZOOM.com - Corporate Office	CC	INV76094090	03/23/2021	03/23/2021	215.40	monthly bill for on-line meeting	104100.255 - Computer Equip/softw
					<u>\$27,156.14</u>		
					<b>\$27,156.14</b>		