

Greater Salt Lake Municipal Services District
Check Register
Checking - Zions 982576647 - 01/01/2021 to 03/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Health Equity	0	03-23-2021	03/23/2021	03/23/2021	3,202.67	Contribution for 3-7-21 to 3-20-21	1022075 - Accrued HSA Liabilities
Health Equity	0	1-14-2021	01/12/2021	01/12/2021	3,152.67	HSA Contribution for December 27, 2020 to Ja	1022075 - Accrued HSA Liabilities
Health Equity	0	2-26-2021	02/23/2021	02/23/2021	3,152.67	HSA Contribution for February 26, 2021	1022075 - Accrued HSA Liabilities
Health Equity	0	3-11-21	03/09/2021	03/09/2021	3,152.67	HSA Contribution for 3-9-2021	1022075 - Accrued HSA Liabilities
Health Equity	0	a0qaj5z	02/09/2021	02/09/2021	58.50	HSA Contribution monthly fee for Feb 2021	1022075 - Accrued HSA Liabilities
Health Equity	0	ce9h6r5	01/26/2021	01/26/2021	3,211.17	HSA Contribution and Fees for January 2021	1022075 - Accrued HSA Liabilities
Health Equity	0	Feb21	02/09/2021	02/09/2021	3,152.67	HSA Contribution for February 2021	1022075 - Accrued HSA Liabilities
The Hartford Group Benefits Divisi	0	431192276208	03/02/2021	03/02/2021	614.17	Insurance Premium Billing Period: 03/01/2021	1022080 - Accrued Other PR Liabiliti
The Hartford Group Benefits Divisi	0	432230345289	02/01/2021	02/01/2021	614.17	insurance Premium Billing Period: 02/01/2021-	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	0	03112021	03/11/2021	03/11/2021	281.69	payroll taxes	1022010 - Accrued State WHT Liabil
					\$20,593.05		
Rocky Mountain Water Company	1858	176992	12/30/2020	01/05/2021	4.95	Bottled Water fee	104100.240 - Office Expense and S
Rocky Mountain Water Company	1858	178042	12/31/2020	01/05/2021	39.80	Cooler Rental Monthly fee	104100.240 - Office Expense and S
					\$44.75		
Magna Water District	1859	175.5500.00	11/30/2020	01/05/2021	612.80	Water service for 3919 S Sennie Dr	104110.866 - Parks Maintenance M
UtiliSync, LLC	1862	INV-1339	12/30/2020	01/05/2021	9,840.00	Unrestricted access to UtiliSync software	104155.370 - Software/Streaming
Canon Solutions America, Inc.	1863	4034927407	12/24/2020	01/05/2021	97.48	Monthly Maintenance fee for Copier	104100.250 - Equipment Supplies a
Marla Howard	1864	MSD21000	12/31/2020	01/05/2021	63.00	Reimbursement for Renewaal fee - Marla How	104100.210 - Subscriptions/Member
Utah Retirement Systems	1867	MSD20104	12/18/2020	01/07/2021	3,002.04	401K Match for December 18, 2020 payroll	1022020 - Accrued URS Liabilities
Utah Transit Authority (UTA)	1868	776537	12/31/2020	01/07/2021	178.00	EFC Passes Qty 2 @ 89/mo for December 20	1022080 - Accrued Other PR Liabiliti
Kearns Improvement District	1870	35163.01	12/29/2020	01/12/2021	19.94	Meter Reading, special water fund, basic servi	104110.865 - Parks Maintenance Ke
Magna Water District	1871	61107383	12/31/2020	01/12/2021	210.32	Secondary Water for 3919 S. Sennie Dr. (Dete	104110.866 - Parks Maintenance M
Magna Water District	1871	QVJan21	12/31/2020	01/12/2021	11.38	Oquirrh View Estates PH3 - Park Secondary	104110.866 - Parks Maintenance M
					\$221.70		
PEHP (Public Employees Health P	1873	MSD21002	01/09/2021	01/12/2021	539.99	Flex Spending Fee for 12/27/20 to 1/9/21	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	1873	PR010921-136	01/14/2021	01/14/2021	4,768.10	State Income Tax	1022010 - Accrued State WHT Liabil
					\$5,308.09		
IRS	1874	PR010921-135	01/14/2021	01/14/2021	2,872.38	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1874	PR010921-135	01/14/2021	01/14/2021	9,410.04	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1874	PR010921-135	01/14/2021	01/14/2021	12,281.86	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	1874	MSD21001	01/09/2021	01/12/2021	541.21	Long Term Disability for 12-27-20 to 1-9-21	1022080 - Accrued Other PR Liabiliti
					\$25,105.49		
Utah Retirement Systems	1875	PR010921-75	01/14/2021	01/14/2021	88.60	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1875	PR010921-75	01/14/2021	01/14/2021	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1875	PR010921-75	01/14/2021	01/14/2021	730.44	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1875	PR010921-75	01/14/2021	01/14/2021	1,388.96	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1875	PR010921-75	01/14/2021	01/14/2021	7,262.17	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1875	PR010921-75	01/14/2021	01/14/2021	17,448.01	URS State Retirement	1022020 - Accrued URS Liabilities
					\$27,018.18		
Office of Recovery Services - Child	1876	PR010921-367	01/14/2021	01/15/2021	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
Kleinfelder, Inc.	1877	001311578	01/05/2021	01/14/2021	139.50	Geologic Review Services for Job No. 1540-1	104155.700 - Professional Fees

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Starley, Matthew	1878	1	10/09/2020	01/20/2021	1,500.00		104155.700 - Professional Fees
PEHP (Public Employees Health P	1879	0123290866	01/20/2021	01/21/2021	1,786.54	Active Employee Premium - coverage from 1-	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1879	0123290866	01/20/2021	01/21/2021	61,230.00	Active Employee Premium - coverage from 1-	1022030 - Accrued Emp Insur Liabili
					\$63,016.54		
Verizon	1880	9870604356	01/05/2021	01/21/2021	253.50	Cell Phone Service for P & D /COVID-19 Expe	104100.601 - COVID 19 expenses
Verizon	1880	9870604356	01/05/2021	01/21/2021	1,353.82	Cell Phone Service for P & D /COVID-19 Expe	104155.280 - Phone
					\$1,607.32		
Office of Recovery Services - Child	1882	PR012321-367	01/28/2021	01/28/2021	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
Utah State Tax Commission	1882	PR020121-136	01/27/2021	01/27/2021	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
					\$148.32		
IRS	1883	PR020121-135	01/27/2021	01/27/2021	48.33	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1883	PR020121-135	01/27/2021	01/27/2021	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1883	PR020121-135	01/27/2021	01/27/2021	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	1883	MSD21003	01/23/2021	01/26/2021	554.27	Long Term Disability for 1-10-21 to 1-23-21	1022080 - Accrued Other PR Liabiliti
					\$1,444.10		
IRS	1884	PR020121-135	01/29/2021	01/29/2021	244.48	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1884	PR020121-135	01/29/2021	01/29/2021	1,045.36	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	1884	MSD21004	01/23/2021	01/26/2021	539.99	Flex Spending fee for 1-10-21 to 1-23-21	1022080 - Accrued Other PR Liabiliti
					\$1,829.83		
Upper Case Printing, Ink. - A Freed	1885	39796	01/26/2021	01/28/2021	236.62	Postage for Emigration Canyon Metro Townshi	104100.590 - Postage
Utah State Tax Commission	1885	PR020121-136	01/29/2021	01/29/2021	103.91	State Income Tax	1022010 - Accrued State WHT Liabil
					\$340.53		
IRS	1886	PR122620-135	12/26/2020	01/29/2021	41.96	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1886	PR122620-135	12/26/2020	01/29/2021	148.47	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1886	PR122620-135	12/26/2020	01/29/2021	179.40	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
State of Utah Department of Com	1886	MSD21006	01/28/2021	01/28/2021	2,739.80	4th Quarter State Surcharge Remittance fee J	1023500 - State Surcharge
					\$3,109.63		
IRS	1887	PR012321-135	01/28/2021	01/29/2021	2,958.88	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1887	PR012321-135	01/28/2021	01/29/2021	9,869.65	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1887	PR012321-135	01/28/2021	01/29/2021	12,651.64	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Utah Retirement Systems	1887	MSD21007	01/27/2021	01/28/2021	351.60	Contributions for Steve Szemerey employee f	1022020 - Accrued URS Liabilities
					\$25,831.77		
Canon Solutions America, Inc.	1888	4034945214	12/26/2020	02/02/2021	22.29	Maintenance on Copier overdue	104100.250 - Equipment Supplies a
Canon Solutions America, Inc.	1888	4035222267	01/24/2021	02/02/2021	13.90	Maintenance on Copier	104100.250 - Equipment Supplies a
Utah Retirement Systems	1888	PR012321-75	01/28/2021	01/29/2021	96.03	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1888	PR012321-75	01/28/2021	01/29/2021	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1888	PR012321-75	01/28/2021	01/29/2021	730.44	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1888	PR012321-75	01/28/2021	01/29/2021	1,411.81	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1888	PR012321-75	01/28/2021	01/29/2021	7,679.17	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1888	PR012321-75	01/28/2021	01/29/2021	17,868.43	URS State Retirement	1022020 - Accrued URS Liabilities
					\$27,922.07		
Utah State Tax Commission	1889	PR012321-136	01/28/2021	01/29/2021	4,898.47	State Income Tax	1022010 - Accrued State WHT Liabil

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IRS	1890	PR010921-135	01/22/2021	01/29/2021	10.48	Medicare Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1890	PR010921-135	01/22/2021	01/29/2021	20.98	Federal Income Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1890	PR010921-135	01/22/2021	01/29/2021	44.84	Social Security Tax	1022000 - Accrued Fed WHT Liabilit
Kearns Improvement District	1890	KMJan21	01/26/2021	02/04/2021	19.94	Current meter water charge for service locatio	104110.865 - Parks Maintenance Ke
					\$96.24		
Utah State Tax Commission	1891	PR122620-136	12/26/2020	01/29/2021	71.61	State Income Tax	1022010 - Accrued State WHT Liabil
IRS	1892	PR020621-135	02/11/2021	02/11/2021	2,943.80	Medicare Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1892	PR020621-135	02/11/2021	02/11/2021	9,909.12	Federal Income Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1892	PR020621-135	02/11/2021	02/11/2021	12,587.16	Social Security Tax	1022000 - Accrued Fed WHT Liabilit
Utah State Tax Commission	1892	PR010921-136	01/22/2021	01/29/2021	5.04	State Income Tax	1022010 - Accrued State WHT Liabil
					\$25,445.12		
Utah Retirement Systems	1893	PR020621-75	02/11/2021	02/11/2021	96.03	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1893	PR020621-75	02/11/2021	02/11/2021	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1893	PR020621-75	02/11/2021	02/11/2021	730.44	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1893	PR020621-75	02/11/2021	02/11/2021	1,411.28	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1893	PR020621-75	02/11/2021	02/11/2021	7,745.82	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1893	PR020621-75	02/11/2021	02/11/2021	17,841.51	URS State Retirement	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1893	PR122620-75	12/26/2020	01/29/2021	121.83	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1893	PR122620-75	12/26/2020	01/29/2021	281.28	URS State Retirement	1022020 - Accrued URS Liabilities
					\$28,328.19		
PEHP (Public Employees Health P	1894	MSD21008	02/06/2021	02/09/2021	553.38	Long Term Disability for 1-24-21 to 2-6-21	1022080 - Accrued Other PR Liabilit
Utah Retirement Systems	1894	PR010921-75	01/22/2021	01/29/2021	30.46	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1894	PR010921-75	01/22/2021	01/29/2021	70.32	URS State Retirement	1022020 - Accrued URS Liabilities
Utah State Tax Commission	1894	PR020621-136	02/11/2021	02/11/2021	4,875.98	State Income Tax	1022010 - Accrued State WHT Liabil
					\$5,530.14		
PEHP (Public Employees Health P	1895	MSD21009	02/06/2021	02/09/2021	539.99	Flex Spending fee for 1-24-21 to 2-6-21	1022080 - Accrued Other PR Liabilit
Office of Recovery Services - Child	1896	PR020621-367	02/11/2021	02/11/2021	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
Magna Water District	1898	3710Jan21	01/31/2021	02/09/2021	28.45	secondary Water fee for 3710 s 8400 W. Magn	104110.866 - Parks Maintenance M
Magna Water District	1898	8483Jan21	01/31/2021	02/09/2021	5.69	secondary Water fee for 8483 W. Magna	104110.866 - Parks Maintenance M
Magna Water District	1898	8528Jan21	01/31/2021	02/09/2021	5.69	secondary Water fee for 8528 W. Magna	104110.866 - Parks Maintenance M
Magna Water District	1898	8539Jan21	01/31/2021	02/09/2021	5.69	secondary Water fee for 8539 W. Magna	104110.866 - Parks Maintenance M
Magna Water District	1898	8544Jan21	01/31/2021	02/09/2021	5.69	secondary Water fee for 8544 W. Magna	104110.866 - Parks Maintenance M
Magna Water District	1898	8575Jan21	01/31/2021	02/09/2021	5.69	secondary Water fee for 8575 W. Magna	104110.866 - Parks Maintenance M
Magna Water District	1898	8594Jan21	01/31/2021	02/09/2021	5.69	secondary Water fee for 8594 W. Magna	104110.866 - Parks Maintenance M
Magna Water District	1898	8618Jan21	01/31/2021	02/09/2021	5.69	secondary Water fee for 8618 W. Magna	104110.866 - Parks Maintenance M
Magna Water District	1898	8629Jan21	01/31/2021	02/09/2021	5.69	secondary Water fee for 8629 W. Magna	104110.866 - Parks Maintenance M
Magna Water District	1898	8675Jan21	01/31/2021	02/09/2021	5.69	secondary Water fee for 8675 W. Magna	104110.866 - Parks Maintenance M
Magna Water District	1898	8676Jan21	01/31/2021	02/09/2021	5.69	secondary Water fee for 8676 W. Magna	104110.866 - Parks Maintenance M
Magna Water District	1898	8733Jan21	01/31/2021	02/09/2021	5.69	secondary Water fee for 8733 W. Magna	104110.866 - Parks Maintenance M
					\$91.04		
Salt Lake County Records Manage	1899	MSD-0204021	02/04/2021	02/11/2021	23.75	Scans for Wendy Gurr and Unpaid invoice MS	104155.700 - Professional Fees
Magna Water District	1900	3919Jan21	01/31/2021	02/11/2021	210.32	Water and Fluoride service for 3919 S. Sennie	104110.866 - Parks Maintenance M
Salt Lake County Regional Develo	1902	20MSD_Regiona	12/31/2020	02/18/2021	23,296.23	Service performed for Olympia Hills policies, g	104155.498 - Planning Interlocal Uni

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IRS	1904	PR022021-135	02/25/2021	02/25/2021	2,928.68	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1904	PR022021-135	02/25/2021	02/25/2021	9,880.56	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1904	PR022021-135	02/25/2021	02/25/2021	12,522.50	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Office of Recovery Services - Child	1904	PR022021-367	02/25/2021	02/25/2021	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
					<u>\$25,461.75</u>		
PEHP (Public Employees Health P	1905	MSD21011	02/23/2021	02/23/2021	539.99	Flex Spending Fee for 2-7-21 to 2-20-21	1022080 - Accrued Other PR Liabiliti
Utah Retirement Systems	1905	PR022021-75	02/25/2021	02/25/2021	96.03	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1905	PR022021-75	02/25/2021	02/25/2021	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1905	PR022021-75	02/25/2021	02/25/2021	730.44	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1905	PR022021-75	02/25/2021	02/25/2021	1,411.28	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1905	PR022021-75	02/25/2021	02/25/2021	7,721.70	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1905	PR022021-75	02/25/2021	02/25/2021	17,853.58	URS State Retirement	1022020 - Accrued URS Liabilities
					<u>\$28,453.02</u>		
PEHP (Public Employees Health P	1906	MSD21012	02/23/2021	02/23/2021	553.38	Long Term Disability for 2-7-21 to 2-20-21	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	1906	PR022021-136	02/25/2021	02/25/2021	4,832.36	State Income Tax	1022010 - Accrued State WHT Liabil
					<u>\$5,385.74</u>		
IRS	1907	PR030121-135	02/24/2021	02/25/2021	48.33	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1907	PR030121-135	02/24/2021	02/25/2021	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1907	PR030121-135	02/24/2021	02/25/2021	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	1907	0123319012	02/20/2021	02/23/2021	1,786.54	Active Employee Premium - coverage from 2-	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1907	0123319012	02/20/2021	02/23/2021	61,230.00	Active Employee Premium - coverage from 2-	1022030 - Accrued Emp Insur Liabili
					<u>\$63,906.37</u>		
Utah State Tax Commission	1908	PR030121-136	02/24/2021	02/25/2021	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
AFI	1909	02052021	02/23/2021	02/25/2021	117.50	Badge Panel 04 Re-work for Code Enforceme	104155.460 - Safety Equipment and
IRS	1909	PR030121-135	02/26/2021	02/26/2021	241.48	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1909	PR030121-135	02/26/2021	02/26/2021	1,032.48	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					<u>\$1,391.46</u>		
Utah State Tax Commission	1910	PR030121-136	02/26/2021	02/26/2021	97.43	State Income Tax	1022010 - Accrued State WHT Liabil
Flying' W Design	1911	0000051	02/19/2021	02/25/2021	40.00	Embroidery on Customer Product for Izabela	104155.480 - Department Supplies
Verizon	1914	9872717218	02/25/2021	03/02/2021	253.50	Cell Phone Service for P & D /COVID-19 Expe	104100.601 - COVID 19 expenses
Verizon	1914	9872717218	02/25/2021	03/02/2021	1,402.44	Cell Phone Service for P & D /COVID-19 Expe	104155.280 - Phone
					<u>\$1,655.94</u>		
Kearns Improvement District	1915	30000019943	02/23/2021	03/02/2021	19.94	Meter Reading for 4700 W 5400 S Period date	104110.865 - Parks Maintenance Ke
Magna Water District	1916	3710Feb21	02/28/2021	03/09/2021	28.45	water service for 3710 South 8400 West	104110.866 - Parks Maintenance M
Magna Water District	1916	8483Feb21	02/28/2021	03/09/2021	5.69	water service for 8483 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	1916	8528Feb21	02/28/2021	03/09/2021	5.69	water service for 8528 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	1916	8539Feb21	02/28/2021	03/09/2021	5.69	water service for 8539 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	1916	8544Feb21	02/28/2021	03/09/2021	5.69	water service for 8544 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	1916	8575Feb21	02/28/2021	03/09/2021	5.69	water service for 8575 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	1916	8594Feb21	02/28/2021	03/09/2021	5.69	water service for 8594 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	1916	8618Feb21	02/28/2021	03/09/2021	5.69	water service for 8618 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	1916	8629Feb21	02/28/2021	03/09/2021	5.69	water service for 8629 W Magna Main Str Par	104110.866 - Parks Maintenance M

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Magna Water District	1916	8675Feb21	02/28/2021	03/09/2021	5.69	water service for 8675 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	1916	8676Feb21	02/28/2021	03/09/2021	5.69	water service for 8676 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	1916	8733Feb21	02/28/2021	03/09/2021	5.69	water service for 8733 W Magna Main Park S	104110.866 - Parks Maintenance M
					\$91.04		
Maridene Alexander	1917	MSD21014	03/09/2021	03/09/2021	29.90	Reimbursement for Canva purchase and mont	104100.220 - Printing/Publications/A
Maridene Alexander	1917	MSD21015	12/31/2020	03/09/2021	105.60	Reimbursement for Canva purchase and mont	104100.220 - Printing/Publications/A
					\$135.50		
Utah Real Estate Investment Netw	1920	URSI0321	03/05/2021	03/09/2021	300.00	Photography-Salt Lake County building servic	104100.220 - Printing/Publications/A
IRS	1922	PR030621-135	03/11/2021	03/11/2021	2,920.20	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1922	PR030621-135	03/11/2021	03/11/2021	9,904.45	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1922	PR030621-135	03/11/2021	03/11/2021	12,486.28	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$25,310.93		
Office of Recovery Services - Child	1923	PR030621-367	03/11/2021	03/11/2021	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
Utah Retirement Systems	1923	PR030621-75	03/11/2021	03/11/2021	96.03	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1923	PR030621-75	03/11/2021	03/11/2021	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1923	PR030621-75	03/11/2021	03/11/2021	730.44	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1923	PR030621-75	03/11/2021	03/11/2021	1,411.72	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1923	PR030621-75	03/11/2021	03/11/2021	7,725.67	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1923	PR030621-75	03/11/2021	03/11/2021	17,862.94	URS State Retirement	1022020 - Accrued URS Liabilities
Utah State Tax Commission	1923	PR030621-136	03/11/2021	03/11/2021	4,845.06	State Income Tax	1022010 - Accrued State WHT Liabil
					\$32,901.87		
PEHP (Public Employees Health P	1924	MSD21017	03/09/2021	03/09/2021	539.99	Flex Spending Fee for 2/21/21 to 3/6/21	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1925	MSD21018	03/09/2021	03/09/2021	553.63	Long Term Disability for 2/25/21 to 3/6/21	1022080 - Accrued Other PR Liabiliti
West Coast Code Consultants, Inc.	1926	221-02-534-e360	03/09/2021	03/09/2021	500.00	Server Hosting February 2021	104155.370 - Software/Streaming
Magna Water District	1927	3919Feb21	02/28/2021	03/11/2021	210.32	Secondary Water fee for 3919 S. Sennie Dr. (104110.866 - Parks Maintenance M
Magna Water District	1927	8223Feb21	02/28/2021	03/11/2021	5.69	Secondary Water fee for 8223 W. Alpha Drive	104110.866 - Parks Maintenance M
					\$216.01		
Bart Barker	1929	MSD21013	03/11/2021	03/11/2021	423.30	Travel Per Diem for Bart Barker Conference U	104100.230 - Travel/Mileage
Association of Community Council	1930	MSD21015	03/12/2021	03/16/2021	20,000.00	ACCT 2021 Contribution	104840.980 - ACCT Contribution
Rocky Mountain Power	1931	6824557	03/11/2021	03/16/2021	811.00	Street Lighting Agreement System Fee	104110.876 - PW Operations Magna
Utah Retirement Systems	1933	MSD21019	12/31/2020	03/16/2021	260.64	Retirement Contribution Adjustment for James	1022020 - Accrued URS Liabilities
Salt Lake County Records Manage	1935	MSD-030221	03/02/2021	03/16/2021	6.50	Scans for Wendy Gurr	104155.700 - Professional Fees
American Planning Association	1936	094444-210218	03/16/2021	03/16/2021	355.00	APA Membership for James McNulty	104155.210 - Subscriptions/Member
American Planning Association	1936	332692-210218	03/16/2021	03/16/2021	129.00	APA Membership for Kayla Mauldin	104155.210 - Subscriptions/Member
American Planning Association	1936	370645-210219	03/16/2021	03/16/2021	129.00	APA Membership for Mikala Jordan	104155.210 - Subscriptions/Member
					\$613.00		
Verizon	1937	9874837801	03/05/2021	03/16/2021	253.50	Cell Phone Service for P & D /COVID-19 Expe	104100.601 - COVID 19 expenses
Verizon	1937	9874837801	03/05/2021	03/16/2021	1,401.60	Cell Phone Service for P & D /COVID-19 Expe	104155.280 - Phone
					\$1,655.10		

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Kearns Improvement District	1940	35752.01	02/23/2021	03/23/2021	23.20	Water Service for 4700-5400 South 5600 Wes	104110.865 - Parks Maintenance Ke
PEHP (Public Employees Health P	1941	0123346779	03/20/2021	03/23/2021	1,795.78	Active Employee Premium - coverage from 3-	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1941	0123346779	03/20/2021	03/23/2021	61,220.76	Active Employee Premium - coverage from 3-	1022030 - Accrued Emp Insur Liabili
					\$63,016.54		
IRS	1942	PR032021-135	03/25/2021	03/25/2021	2,923.82	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1942	PR032021-135	03/25/2021	03/25/2021	10,123.34	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1942	PR032021-135	03/25/2021	03/25/2021	12,501.66	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Office of Recovery Services - Child	1942	PR032021-367	03/25/2021	03/25/2021	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
					\$25,678.83		
PEHP (Public Employees Health P	1943	MSD21020	03/24/2021	03/25/2021	539.99	Flex Spending Fee for 3-7-21 to 3-20-21	1022080 - Accrued Other PR Liabiliti
Utah Retirement Systems	1943	PR032021-75	03/25/2021	03/25/2021	96.03	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1943	PR032021-75	03/25/2021	03/25/2021	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1943	PR032021-75	03/25/2021	03/25/2021	730.44	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1943	PR032021-75	03/25/2021	03/25/2021	1,411.28	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1943	PR032021-75	03/25/2021	03/25/2021	7,721.70	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1943	PR032021-75	03/25/2021	03/25/2021	17,841.51	URS State Retirement	1022020 - Accrued URS Liabilities
					\$28,440.95		
PEHP (Public Employees Health P	1944	MSD21021	03/24/2021	03/25/2021	553.38	Long Term Disability for 3-7-21 to 3-20-21	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	1944	PR032021-136	03/25/2021	03/25/2021	4,876.43	State Income Tax	1022010 - Accrued State WHT Liabil
					\$5,429.81		
Canon Solutions America, Inc.	1945	4035504876	02/24/2021	03/25/2021	10.05	Maintenance on Copier	104100.250 - Equipment Supplies a
IRS	1947	PR040121-135	03/30/2021	03/30/2021	48.33	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1947	PR040121-135	03/30/2021	03/30/2021	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1947	PR040121-135	03/30/2021	03/30/2021	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$889.83		
Utah State Tax Commission	1948	PR040121-136	03/30/2021	03/30/2021	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
IRS	1949	PR040121-135	03/31/2021	03/31/2021	243.26	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1949	PR040121-135	03/31/2021	03/31/2021	1,040.10	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$1,283.36		
Utah State Tax Commission	1950	PR040121-136	03/31/2021	03/31/2021	116.89	State Income Tax	1022010 - Accrued State WHT Liabil
Pelorus Methods	ACH.1.010821	210201	01/01/2021	01/08/2021	1,950.00	Software & Support/Cloud Services	104100.255 - Computer Equip/softw
Unified Fire Authority	ACH.11.01072	6231	01/07/2021	01/07/2021	819.80	Municipal Services Emergency Managers - Ja	104120.600 - Other Professional Ch
Unified Fire Authority	ACH.11.02042	6294	02/04/2021	02/04/2021	819.79	Municipal Services Emergency Managers - Fe	104120.600 - Other Professional Ch
Unified Fire Authority	ACH.11.03042	6339	03/04/2021	03/04/2021	819.79	Municipal Services Emergency Managers- Ma	104120.600 - Other Professional Ch
Fabian & Clendenin dba Fabian Va	ACH.14.01072	333551	12/31/2020	01/07/2021	11,620.00	Legal Services Rendered for GSLMSD Gener	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.01072	333552	12/31/2020	01/07/2021	140.00	Legal Services Rendered - Olympia Hills thro	104120.335 - Attorney - Olympia Hill
Fabian & Clendenin dba Fabian Va	ACH.14.02102	334950	12/31/2020	02/10/2021	1,715.00	Legal Services Rendered for GSLMSD Gener	104120.315 - Attorney-Bond Related
Fabian & Clendenin dba Fabian Va	ACH.14.02102	334950	12/31/2020	02/10/2021	11,470.00	Legal Services Rendered for GSLMSD Gener	104120.330 - Attorney-Land Use
Fabian & Clendenin dba Fabian Va	ACH.14.02102	334951	12/31/2020	02/10/2021	30.00	Legal Services Rendered for Olympia Hills De	104120.335 - Attorney - Olympia Hill
					\$13,215.00		

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Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	-2,608.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	35.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	105.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	140.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	140.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	140.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	140.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	175.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	175.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	175.00	Legal Services Rendered- GSLMSD - General	104120.315 - Attorney-Bond Related
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	175.00	Legal Services Rendered- GSLMSD - General	104120.320 - Attorney-MET
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	175.00	Legal Services Rendered- GSLMSD - General	104120.320 - Attorney-MET
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	175.00	Legal Services Rendered- GSLMSD - General	104120.325 - Attorney-Legislation
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	175.00	Legal Services Rendered- GSLMSD - General	104120.325 - Attorney-Legislation
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	245.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	280.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	288.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	350.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	350.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	350.00	Legal Services Rendered- GSLMSD - General	104120.320 - Attorney-MET
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	350.00	Legal Services Rendered- GSLMSD - General	104120.325 - Attorney-Legislation
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	490.00	Legal Services Rendered- GSLMSD - General	104120.325 - Attorney-Legislation
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	525.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	595.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	700.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	700.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	770.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	875.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	1,155.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	1,190.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336283	02/26/2021	03/04/2021	1,890.00	Legal Services Rendered- GSLMSD - General	104120.310 - Attorney-Civil
					\$10,420.00		
Fabian & Clendenin dba Fabian Va	ACH.14.03042	336284	02/26/2021	03/04/2021	85.00	Legal Services Rendered - Olympia Hills Janu	104120.335 - Attorney - Olympia Hill
Salt Lake County Mayors Financial	ACH.19.01062	SLC0000336	12/31/2020	01/06/2021	1,667.55	December 2020 Telecom and IT Charges	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.01062	SLC0000336	12/31/2020	01/06/2021	6,652.55	December 2020 Telecom and IT Charges	104140.380 - Information Technolog
					\$8,320.10		
Salt Lake County Mayors Financial	ACH.19.01112	SLC0000339	01/08/2021	01/11/2021	134.27	IS fee for Office 365 and Visio from December	104100.255 - Computer Equip/softw
Salt Lake County Mayors Financial	ACH.19.01112	SLC0000339	01/08/2021	01/11/2021	9,056.66	IS fee for Office 365 and Visio from December	104100.255 - Computer Equip/softw
					\$9,190.93		
Salt Lake County Mayors Financial	ACH.19.01262	FAC0000661	01/26/2021	01/26/2021	45.00	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.01262	FAC0000661	01/26/2021	01/26/2021	92.50	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.01262	FAC0000661	01/26/2021	01/26/2021	97.05	Facility Charges for Service Rendered - Posta	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.01262	FAC0000661	01/26/2021	01/26/2021	165.20	Facility Charges for Service Rendered - Posta	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.01262	FAC0000661	01/26/2021	01/26/2021	212.00	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.01262	FAC0000661	01/26/2021	01/26/2021	14,066.06	Facility Charges for Service Rendered - Posta	104840.970 - Rent
					\$14,677.81		

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Salt Lake County Mayors Financial	ACH.19.02022	20MSD_MUNC_	12/31/2020	02/02/2021	60,000.00	economic business analysis on parcels	104155.498 - Planning Interlocal Uni
Salt Lake County Mayors Financial	ACH.19.02032	SLC0000341	01/31/2021	02/03/2021	1,199.55	Information Technology for January 2021 Tele	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.02032	SLC0000341	01/31/2021	02/03/2021	5,904.49	Information Technology for January 2021 Tele	104140.380 - Information Technolog
					\$7,104.04		
Salt Lake County Mayors Financial	ACH.19.02082	FAC0000672	02/08/2021	02/08/2021	45.00	Facility Charges for Service Rendered - Posta	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.02082	FAC0000672	02/08/2021	02/08/2021	141.96	Facility Charges for Service Rendered - Posta	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.02082	FAC0000672	02/08/2021	02/08/2021	329.95	Facility Charges for Service Rendered - Posta	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.02082	FAC0000672	02/08/2021	02/08/2021	721.60	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.02082	FAC0000672	02/08/2021	02/08/2021	14,066.06	Facility Charges for Service Rendered - Posta	104840.970 - Rent
					\$15,304.57		
Salt Lake County Mayors Financial	ACH.19.03042	SLC0000345	03/04/2021	03/04/2021	1,199.55	Information Technology for February 2021	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.03042	SLC0000345	03/04/2021	03/04/2021	6,301.28	Information Technology for February 2021	104140.380 - Information Technolog
					\$7,500.83		
Salt Lake County Mayors Financial	ACH.19.03082	FAC0000680	03/05/2021	03/08/2021	45.00	Facility Charges for Service Rendered-Postag	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.03082	FAC0000680	03/05/2021	03/08/2021	90.50	Facility Charges for Service Rendered-Postag	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.03082	FAC0000680	03/05/2021	03/08/2021	14,066.06	Facility Charges for Service Rendered-Postag	104840.970 - Rent
					\$14,201.56		
West Coast Code Consultants, Inc.	ACH.20.01132	220-012-534-01	01/12/2021	01/13/2021	500.00	Server Hosting December 2020	104155.370 - Software/Streaming
West Coast Code Consultants, Inc.	ACH.20.01292	UT20-534-012	01/05/2021	01/29/2021	6,555.00	Plan Review Services for December 2020	104155.700 - Professional Fees
West Coast Code Consultants, Inc.	ACH.20.02102	221-01-534-e360	02/09/2021	02/10/2021	500.00	Server Hosting for January 2021	104155.370 - Software/Streaming
West Coast Code Consultants, Inc.	ACH.20.02182	UT21-534-001	02/02/2021	02/18/2021	4,915.00	Plan Review for January 2021	104155.700 - Professional Fees
West Coast Code Consultants, Inc.	ACH.20.03162	UT21-534-002	03/11/2021	03/16/2021	4,425.00	Plan Review for February 2021	104155.700 - Professional Fees
Salt Lake County Parks Maintenanc	ACH.23.01292	20-MSD12	12/26/2020	01/29/2021	3,088.00	Park Maintenance: December 2020	104110.863 - Parks Maintenance Co
Salt Lake County Parks Maintenanc	ACH.23.01292	20-MSD12	12/26/2020	01/29/2021	8,069.00	Park Maintenance: December 2020	104110.867 - Parks Maintenance W
Salt Lake County Parks Maintenanc	ACH.23.01292	20-MSD12	12/26/2020	01/29/2021	9,610.00	Park Maintenance: December 2020	104110.865 - Parks Maintenance Ke
Salt Lake County Parks Maintenanc	ACH.23.01292	20-MSD12	12/26/2020	01/29/2021	10,174.00	Park Maintenance: December 2020	104110.866 - Parks Maintenance M
					\$30,941.00		
Salt Lake County Parks Maintenanc	ACH.23.03122	21-MSD01	03/01/2021	03/12/2021	5,962.00	Park Maintenance for January 2021	104110.867 - Parks Maintenance W
Salt Lake County Parks Maintenanc	ACH.23.03122	21-MSD01	03/01/2021	03/12/2021	6,001.00	Park Maintenance for January 2021	104110.863 - Parks Maintenance Co
Salt Lake County Parks Maintenanc	ACH.23.03122	21-MSD01	03/01/2021	03/12/2021	10,619.00	Park Maintenance for January 2021	104110.866 - Parks Maintenance M
Salt Lake County Parks Maintenanc	ACH.23.03122	21-MSD01	03/01/2021	03/12/2021	15,299.00	Park Maintenance for January 2021	104110.865 - Parks Maintenance Ke
					\$37,881.00		
Salt Lake County Parks Maintenanc	ACH.23.03312	21-MSD02	03/29/2021	03/31/2021	5,430.00	Park Maintenance: February 2021	104110.863 - Parks Maintenance Co
Salt Lake County Parks Maintenanc	ACH.23.03312	21-MSD02	03/29/2021	03/31/2021	6,327.00	Park Maintenance: February 2021	104110.867 - Parks Maintenance W
Salt Lake County Parks Maintenanc	ACH.23.03312	21-MSD02	03/29/2021	03/31/2021	13,317.00	Park Maintenance: February 2021	104110.866 - Parks Maintenance M
Salt Lake County Parks Maintenanc	ACH.23.03312	21-MSD02	03/29/2021	03/31/2021	17,171.00	Park Maintenance: February 2021	104110.865 - Parks Maintenance Ke
					\$42,245.00		
Salt Lake County Public Works Op	ACH.24.01122	PWO0000171	11/30/2020	01/12/2021	1,257.68	Material Costs, Equipment & Labor Cost for C	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.01122	PWO0000174	11/30/2020	01/12/2021	9,017.56	Material Costs for Emigration Canyon	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.01122	PWO0000177	11/30/2020	01/12/2021	17,372.01	Material Costs, Equipment & Labor Cost for K	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.01122	PWO0000178	11/30/2020	01/12/2021	37,225.47	Material Costs, Equipment & Labor Cost for M	104110.876 - PW Operations Magna

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Salt Lake County Public Works Op	ACH.24.01122	PWO0000187	11/30/2020	01/12/2021	7,793.92	Material Costs, Equipment & Labor Cost for u	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.01122	PWO0000190	11/30/2020	01/12/2021	2,049.80	Material Costs, Equipment & Labor Cost for W	104110.877 - PW Operations White
					\$74,716.44		
Salt Lake County Public Works Op	ACH.24.01152	PWO0000149	12/31/2020	01/15/2021	1,146.95	Public Works Operation fee for Brighton Dece	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.01152	PWO0000150	12/31/2020	01/15/2021	5,869.54	Public Works Operation fee for Copperton Met	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.01152	PWO0000153	12/31/2020	01/15/2021	11,731.92	Public Works Operation fee for Emigration Ca	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.01152	PWO0000156	12/31/2020	01/15/2021	254,745.82	Public Works Operation fee for Kearns Metro	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.01152	PWO0000157	12/31/2020	01/15/2021	198,421.39	Public Works Operation fee for Magna Metro	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.01152	PWO0000166	12/31/2020	01/15/2021	90,909.89	Public Works Operation fee for Unincorporate	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.01152	PWO0000169	12/31/2020	01/15/2021	40,472.21	Public Works Operation fee for White City Met	104110.877 - PW Operations White
					\$603,297.72		
Salt Lake County Public Works Op	ACH.24.01272	MSD20-0001	04/08/2020	01/27/2021	1,440.26	Kearns - 4566 Hummel Cir 5895 South - Stree	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.01272	MSD20-0002	04/10/2020	01/27/2021	9,197.38	Kearns - 5400 South 4576 West - Street Light	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.01272	MSD20-0004	04/10/2020	01/27/2021	26,207.23	Kearns SL LED Upgrades	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.01272	MSD20-0016	07/02/2020	01/27/2021	982.24	5215 South 4015 West Traffic Signal Construc	104110.875 - PW Operations Kearn
					\$37,827.11		
Salt Lake County Public Works Op	ACH.24.02042	PWO0000191	12/31/2020	02/04/2021	1,847.75	Public Works Operation fee for Copperton Met	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.02042	PWO0000192	12/31/2020	02/04/2021	9,494.06	Public Works Operation fee for Emigration Ca	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.02042	PWO0000193	12/31/2020	02/04/2021	-20,678.01	Public Works Operation fee for Kearns Januar	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.02042	PWO0000194	12/31/2020	02/04/2021	27,177.10	Public Works Operation fee for Magna Metro J	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.02042	PWO0000195	12/31/2020	02/04/2021	25,686.37	Public Works Operation fee for Unincorporate	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.02042	PWO0000196	12/31/2020	02/04/2021	14,419.89	Public Works Operation fee for White City Met	104110.877 - PW Operations White
					\$57,947.16		
Salt Lake County Public Works Op	ACH.24.02042	MSD20-0023	12/31/2020	02/04/2021	-115,688.00	2020 true up	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.02042	MSD20-0023	12/31/2020	02/04/2021	-112,134.00	2020 true up	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.02042	MSD20-0023	12/31/2020	02/04/2021	-35,111.00	2020 true up	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.02042	MSD20-0023	12/31/2020	02/04/2021	-32,950.00	2020 true up	104110.887 - Survey and Addressin
Salt Lake County Public Works Op	ACH.24.02042	MSD20-0023	12/31/2020	02/04/2021	-4,148.00	2020 true up	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.02042	MSD20-0023	12/31/2020	02/04/2021	-2,500.00	2020 true up	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.02042	MSD20-0023	12/31/2020	02/04/2021	1,491.97	2020 Sidewalk, curb and gutter	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.02042	MSD20-0023	12/31/2020	02/04/2021	14,442.50	2020 Washington/Borax Overlays	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.02042	MSD20-0023	12/31/2020	02/04/2021	34,474.00	2020 Emigration Canyon Overlay	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.02042	MSD20-0023	12/31/2020	02/04/2021	353,121.00	2020 true up	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.02042	MSD20-0023	12/31/2020	02/04/2021	627,936.00	2020 Emigration Canyon Overlay	104110.874 - PW Operations Emigr
					\$728,934.47		
Salt Lake County Public Works Op	ACH.24.02042	MSD20-0022	12/31/2020	02/04/2021	15,871.50	VUE works 2020 Kearns	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.02122	PWO0000229	12/31/2020	02/12/2021	136,061.67	Overlay Final Billing 2020 and Interest on Ret	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.02122	PWO0000229	12/31/2020	02/12/2021	388,751.05	Overlay Final Billing 2020 and Interest on Ret	104110.874 - PW Operations Emigr
					\$524,812.72		
Salt Lake County Public Works Op	ACH.24.02252	PWO0000252	02/24/2021	02/25/2021	646.80	Material Cost for Copperton Jan21	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.02252	PWO0000253	02/24/2021	02/25/2021	7,860.81	Material Cost for Emigration Jan21	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.02252	PWO0000254	02/24/2021	02/25/2021	17,947.69	Material Cost & Equipment for Kearns Jan21	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.02252	PWO0000255	02/24/2021	02/25/2021	37,185.20	Material Cost & Equipment for Magna Jan21	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.02252	PWO0000256	02/24/2021	02/25/2021	12,825.44	Material Cost & Equipment for Unincorporated	104110.879 - PW Operations Uninco

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Salt Lake County Public Works Op	ACH.24.02252	PWO0000257	02/24/2021	02/25/2021	7,345.71	Material Cost & Equipment for White City Jan2	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.02252	PWO0000258	02/24/2021	02/25/2021	1,876.93	MateFixed labor and Equipment Brighton Jan	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.02252	PWO0000259	02/24/2021	02/25/2021	5,990.57	MateFixed labor and Equipment Copperton Ja	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.02252	PWO0000260	02/24/2021	02/25/2021	11,047.70	MateFixed labor and Equipment Emigration Ja	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.02252	PWO0000261	02/24/2021	02/25/2021	246,721.81	Fixed labor and Equipment Kearns Jan 21	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.02252	PWO0000262	02/24/2021	02/25/2021	193,262.42	Fixed labor and Equipment Magna Jan 21	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.02252	PWO0000263	02/24/2021	02/25/2021	75,804.23	Fixed labor and Equipment Unincorporated Ja	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.02252	PWO0000264	02/24/2021	02/25/2021	39,005.67	Fixed labor and Equipment White City Jan 21	104110.877 - PW Operations White
					\$657,520.98		
Salt Lake County Public Works Op	ACH.24.03192	EFC0000306	03/16/2021	03/19/2021	4,469.22	Public Works Operation fee for GSLMSD Febr	104110.833 - Engineering Srvs Cop
Salt Lake County Public Works Op	ACH.24.03192	EFC0000306	03/16/2021	03/19/2021	9,569.40	Public Works Operation fee for GSLMSD Febr	104110.837 - Engineering Srvs Whit
Salt Lake County Public Works Op	ACH.24.03192	EFC0000306	03/16/2021	03/19/2021	14,774.73	Public Works Operation fee for GSLMSD Febr	104110.835 - Engineering Srvs Kear
Salt Lake County Public Works Op	ACH.24.03192	EFC0000306	03/16/2021	03/19/2021	16,299.52	Public Works Operation fee for GSLMSD Febr	104110.834 - Engineering Srvs Emig
Salt Lake County Public Works Op	ACH.24.03192	EFC0000306	03/16/2021	03/19/2021	17,719.16	Public Works Operation fee for GSLMSD Febr	104110.836 - Engineering Srvs Mag
Salt Lake County Public Works Op	ACH.24.03192	EFC0000306	03/16/2021	03/19/2021	36,121.85	Public Works Operation fee for GSLMSD Febr	104110.839 - Engineering Srvs Unin
					\$98,953.88		
Salt Lake County Fleet	ACH.245.0210	MSD 0121	01/31/2021	02/10/2021	3,686.78	Fleet Vehicle fees for fuel and labor for Januar	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0210	MSD 0121C	12/31/2020	02/10/2021	-971.97	Fleet Vehicle fees for fuel and labor Credit Me	104155.250 - Vehicle Supplies and
					\$2,714.81		
Salt Lake County Fleet	ACH.245.0309	MSD 0221	03/09/2021	03/09/2021	2,329.61	February 2021 Fleet Management Fees	104155.250 - Vehicle Supplies and
Salt Lake County Animal Services	ACH.25.01202	ANS0000543	01/16/2021	01/20/2021	213.99	January 2021 Animal Services	104110.812 - Animal Services Bright
Salt Lake County Animal Services	ACH.25.01202	ANS0000543	01/16/2021	01/20/2021	628.60	January 2021 Animal Services	104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.01202	ANS0000543	01/16/2021	01/20/2021	1,259.56	January 2021 Animal Services	104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.01202	ANS0000543	01/16/2021	01/20/2021	4,336.46	January 2021 Animal Services	104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.01202	ANS0000543	01/16/2021	01/20/2021	8,508.51	January 2021 Animal Services	104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.01202	ANS0000543	01/16/2021	01/20/2021	21,382.57	January 2021 Animal Services	104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.01202	ANS0000543	01/16/2021	01/20/2021	27,320.82	January 2021 Animal Services	104110.815 - Animal Services Kearn
					\$63,650.51		
Salt Lake County Animal Services	ACH.25.02162	ANS0000545	02/16/2021	02/16/2021	628.60	Animal Services for February 2021	104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.02162	ANS0000545	02/16/2021	02/16/2021	1,259.56	Animal Services for February 2021	104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.02162	ANS0000545	02/16/2021	02/16/2021	4,336.46	Animal Services for February 2021	104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.02162	ANS0000545	02/16/2021	02/16/2021	8,722.50	Animal Services for February 2021	104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.02162	ANS0000545	02/16/2021	02/16/2021	21,382.57	Animal Services for February 2021	104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.02162	ANS0000545	02/16/2021	02/16/2021	27,320.82	Animal Services for February 2021	104110.815 - Animal Services Kearn
					\$63,650.51		
Salt Lake County Animal Services	ACH.25.03152	ANS0000546	03/15/2021	03/15/2021	213.99	Animal Services for March 2021	104110.812 - Animal Services Bright
Salt Lake County Animal Services	ACH.25.03152	ANS0000546	03/15/2021	03/15/2021	628.60	Animal Services for March 2021	104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.03152	ANS0000546	03/15/2021	03/15/2021	1,259.56	Animal Services for March 2021	104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.03152	ANS0000546	03/15/2021	03/15/2021	4,336.46	Animal Services for March 2021	104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.03152	ANS0000546	03/15/2021	03/15/2021	8,508.51	Animal Services for March 2021	104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.03152	ANS0000546	03/15/2021	03/15/2021	21,382.57	Animal Services for March 2021	104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.03152	ANS0000546	03/15/2021	03/15/2021	27,320.82	Animal Services for March 2021	104110.815 - Animal Services Kearn
					\$63,650.51		
Salt Lake Legal Defender Associati	ACH.286.0105	Jan21	01/05/2021	01/05/2021	45.51	Legal Services for GSLMSD - January 2021	104110.842 - Indigent Legal Brighto

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Salt Lake Legal Defender Associati	ACH.286.0105	Jan21	01/05/2021	01/05/2021	133.69	Legal Services for GSLMSD - January 2021	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	ACH.286.0105	Jan21	01/05/2021	01/05/2021	267.88	Legal Services for GSLMSD - January 2021	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.0105	Jan21	01/05/2021	01/05/2021	922.26	Legal Services for GSLMSD - January 2021	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.0105	Jan21	01/05/2021	01/05/2021	1,809.53	Legal Services for GSLMSD - January 2021	104110.849 - Indigent Legal Unincor
Salt Lake Legal Defender Associati	ACH.286.0105	Jan21	01/05/2021	01/05/2021	4,547.53	Legal Services for GSLMSD - January 2021	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	ACH.286.0105	Jan21	01/05/2021	01/05/2021	5,810.44	Legal Services for GSLMSD - January 2021	104110.845 - Indigent Legal Kearns
					\$13,536.84		
Salt Lake Legal Defender Associati	ACH.286.0201	Feb21	02/01/2021	02/01/2021	45.51	Legal Services for GSLMSD - February 2021	104110.842 - Indigent Legal Brighto
Salt Lake Legal Defender Associati	ACH.286.0201	Feb21	02/01/2021	02/01/2021	133.69	Legal Services for GSLMSD - February 2021	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	ACH.286.0201	Feb21	02/01/2021	02/01/2021	267.88	Legal Services for GSLMSD - February 2021	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.0201	Feb21	02/01/2021	02/01/2021	922.26	Legal Services for GSLMSD - February 2021	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.0201	Feb21	02/01/2021	02/01/2021	1,809.53	Legal Services for GSLMSD - February 2021	104110.849 - Indigent Legal Unincor
Salt Lake Legal Defender Associati	ACH.286.0201	Feb21	02/01/2021	02/01/2021	4,547.53	Legal Services for GSLMSD - February 2021	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	ACH.286.0201	Feb21	02/01/2021	02/01/2021	5,810.44	Legal Services for GSLMSD - February 2021	104110.845 - Indigent Legal Kearns
					\$13,536.84		
Salt Lake Legal Defender Associati	ACH.286.0302	SLDMar21	03/01/2021	03/02/2021	45.51	Legal Services for GSLMSD - March 2021	104110.842 - Indigent Legal Brighto
Salt Lake Legal Defender Associati	ACH.286.0302	SLDMar21	03/01/2021	03/02/2021	133.69	Legal Services for GSLMSD - March 2021	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	ACH.286.0302	SLDMar21	03/01/2021	03/02/2021	267.88	Legal Services for GSLMSD - March 2021	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.0302	SLDMar21	03/01/2021	03/02/2021	922.26	Legal Services for GSLMSD - March 2021	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.0302	SLDMar21	03/01/2021	03/02/2021	1,809.53	Legal Services for GSLMSD - March 2021	104110.849 - Indigent Legal Unincor
Salt Lake Legal Defender Associati	ACH.286.0302	SLDMar21	03/01/2021	03/02/2021	4,547.53	Legal Services for GSLMSD - March 2021	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	ACH.286.0302	SLDMar21	03/01/2021	03/02/2021	5,810.44	Legal Services for GSLMSD - March 2021	104110.845 - Indigent Legal Kearns
					\$13,536.84		
Utah Local Governments Trust	ACH.29.01052	1587948	01/05/2021	01/05/2021	4,872.28	Annual Auto PD Premium for 2021	104100.510 - Insurance
Utah Local Governments Trust	ACH.29.01052	1587949	01/05/2021	01/05/2021	72,600.00	Annual General Liability for 2021	104100.510 - Insurance
Utah Local Governments Trust	ACH.29.01052	1587950	01/05/2021	01/05/2021	426.88	Annual Property Premium 2021	104100.510 - Insurance
Utah Local Governments Trust	ACH.29.01052	1587951	01/05/2021	01/05/2021	1,346.44	Workers Comp Monthly fee for MSD 2021	104100.520 - Workers Comp Insura
					\$79,245.60		
Utah Local Governments Trust	ACH.29.01202	1588597	01/20/2021	01/20/2021	1,346.44	Workers Comp for GSLMSD February 2021	104100.520 - Workers Comp Insura
Utah Local Governments Trust	ACH.29.02162	1589239	02/10/2021	02/16/2021	1,346.44	Monthly Premium for Workers Comp February	104100.520 - Workers Comp Insura
Utah Local Governments Trust	ACH.29.03162	1589842	03/11/2021	03/16/2021	1,346.44	GSLMSD Workers Comp Policy Monthly Prem	104100.520 - Workers Comp Insura
Salt Lake County Engineering	ACH.30.02222	EFC0000304	01/31/2021	02/22/2021	2,683.30	Engineering Service and Capital Project for J	104110.833 - Engineering Srvs Cop
Salt Lake County Engineering	ACH.30.02222	EFC0000304	01/31/2021	02/22/2021	9,425.95	Engineering Service and Capital Project for J	104110.834 - Engineering Srvs Emig
Salt Lake County Engineering	ACH.30.02222	EFC0000304	01/31/2021	02/22/2021	19,471.13	Engineering Service and Capital Project for J	104110.835 - Engineering Srvs Kear
Salt Lake County Engineering	ACH.30.02222	EFC0000304	01/31/2021	02/22/2021	24,149.71	Engineering Service and Capital Project for J	104110.839 - Engineering Srvs Unin
Salt Lake County Engineering	ACH.30.02222	EFC0000304	01/31/2021	02/22/2021	31,167.57	Engineering Service and Capital Project for J	104110.837 - Engineering Srvs Whit
Salt Lake County Engineering	ACH.30.02222	EFC0000304	01/31/2021	02/22/2021	31,305.18	Engineering Service and Capital Project for J	104110.836 - Engineering Srvs Mag
					\$118,202.84		
Salt Lake County Engineering	ACH.30.03022	EFC0000303	12/31/2020	03/02/2021	-4,015.21	COVID expenses	104110.830 - Engineering Srvs/Proj
Salt Lake County Engineering	ACH.30.03022	EFC0000303	12/31/2020	03/02/2021	-635.73	Kearns Jr. High Hawk	104110.835 - Engineering Srvs Kear
Salt Lake County Engineering	ACH.30.03022	EFC0000303	12/31/2020	03/02/2021	5,906.39	PW Engineering Services and Capital Project f	104110.833 - Engineering Srvs Cop
Salt Lake County Engineering	ACH.30.03022	EFC0000303	12/31/2020	03/02/2021	11,725.92	PW Engineering Services and Capital Project f	104110.834 - Engineering Srvs Emig
Salt Lake County Engineering	ACH.30.03022	EFC0000303	12/31/2020	03/02/2021	19,977.49	PW Engineering Services and Capital Project f	104110.835 - Engineering Srvs Kear

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Salt Lake County Engineering	ACH.30.03022	EFC0000303	12/31/2020	03/02/2021	26,491.89	PW Engineering Services and Capital Project f	104110.837 - Engineering Srvs Whit
Salt Lake County Engineering	ACH.30.03022	EFC0000303	12/31/2020	03/02/2021	29,966.23	PW Engineering Services and Capital Project f	104110.839 - Engineering Srvs Unin
Salt Lake County Engineering	ACH.30.03022	EFC0000303	12/31/2020	03/02/2021	42,908.17	PW Engineering Services and Capital Project f	104110.836 - Engineering Srvs Mag
					\$132,325.15		
Cityworks/Azteca Systems, LLC	ACH.318.0112	INV3339	01/11/2021	01/12/2021	775.00	AD Hoc Remote Hours for Service Rendered	104155.700 - Professional Fees
Cityworks/Azteca Systems, LLC	ACH.318.0121	INV3366	01/21/2021	01/21/2021	59,375.00	ELA Online server PLL Standard- License-Mo	104155.370 - Software/Streaming
Cityworks/Azteca Systems, LLC	ACH.318.0126	INV3379	01/25/2021	01/26/2021	4,100.00	AD Hoc Remote Hours for Service Rendered	104155.700 - Professional Fees
Cityworks/Azteca Systems, LLC	ACH.318.0204	INV3427	02/03/2021	02/04/2021	3,450.00	AD Hoc Remote Hours for service rendered P	104155.700 - Professional Fees
Cityworks/Azteca Systems, LLC	ACH.318.0208	INV3445	02/05/2021	02/08/2021	3,300.00	AD Hoc Remote Hours for Service Rendered	104155.370 - Software/Streaming
Cityworks/Azteca Systems, LLC	ACH.318.0218	INV3477	02/18/2021	02/18/2021	2,650.00	AD Hoc Remote Hours for service rendered P	104155.700 - Professional Fees
Cityworks/Azteca Systems, LLC	ACH.318.0301	INV3515	02/22/2021	03/01/2021	2,550.00	AD Hoc Remote Hours for service rendered P	104155.700 - Professional Fees
Cityworks/Azteca Systems, LLC	ACH.318.0302	INV3524	03/01/2021	03/02/2021	700.00	AD Hoc Remote Hours for service rendered P	104155.700 - Professional Fees
Cityworks/Azteca Systems, LLC	ACH.318.0308	INV3553	03/05/2021	03/08/2021	3,850.00	AD Hoc Remote Hours for service rendered P	104155.700 - Professional Fees
Cityworks/Azteca Systems, LLC	ACH.318.0316	INV3582	03/15/2021	03/16/2021	2,400.00	AD Hoc Remote Hours for Service Rendered	104155.370 - Software/Streaming
Cityworks/Azteca Systems, LLC	ACH.318.0326	INV3613	03/23/2021	03/26/2021	2,700.00	AD Hoc Remote Hours for Service Rendered	104155.370 - Software/Streaming
Cityworks/Azteca Systems, LLC	ACH.318.0331	INV3635	03/31/2021	03/31/2021	2,300.00	AD Hoc Remote Hours for Service rendered P	104155.370 - Software/Streaming
Salt lake County Surveyor	ACH.35.01122	SVY0000051	12/31/2020	01/12/2021	120.00	Surveyor Services in December 2020 provide	104110.885 - Survey and Addressin
Salt lake County Surveyor	ACH.35.01122	SVY0000052	12/31/2020	01/12/2021	1,440.00	Surveyor Service in December 2020 provided	104110.886 - Survey and Addressin
Salt lake County Surveyor	ACH.35.02102	SVY0000053	02/09/2021	02/10/2021	60.00	Surveyor Service for Emigration January 2021	104110.884 - Survey and Addressin
Salt lake County Surveyor	ACH.35.02102	SVY0000054	02/09/2021	02/10/2021	180.00	Surveyor Service for White City January 2021	104110.887 - Survey and Addressin
Salt lake County Surveyor	ACH.35.02102	SVY0000055	02/09/2021	02/10/2021	780.00	Surveyor Service for Magna January 2021	104110.886 - Survey and Addressin
					\$1,020.00		
Salt lake County Surveyor	ACH.35.03182	SVY000058B	03/17/2021	03/18/2021	630.00	GIS work for Mapping, Data & Research	104110.889 - Survey and Addressin
Salt lake County Surveyor	ACH.35.03182	SVY000058A	03/17/2021	03/18/2021	90.00	GIS work for Mapping, Data & Research Whit	104110.887 - Survey and Addressin
Salt lake County Surveyor	ACH.35.03182	SVY0000056	03/11/2021	03/18/2021	330.00	Survey Services for Kearns - 5.50 hrs of Office	104110.885 - Survey and Addressin
Salt lake County Surveyor	ACH.35.03182	SVY0000057	03/11/2021	03/18/2021	1,050.00	Survey Services for Magna in Feb 2021	104110.886 - Survey and Addressin
					\$1,380.00		
Salt Lake County District Attorney	ACH.39.02082	DADec20	12/31/2020	02/08/2021	64.33	District Attorney fee for December 2020	104110.822 - DA Prosecution Bright
Salt Lake County District Attorney	ACH.39.02082	DADec20	12/31/2020	02/08/2021	214.45	District Attorney fee for December 2020	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.02082	DADec20	12/31/2020	02/08/2021	428.91	District Attorney fee for December 2020	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.02082	DADec20	12/31/2020	02/08/2021	1,458.28	District Attorney fee for December 2020	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.02082	DADec20	12/31/2020	02/08/2021	2,873.67	District Attorney fee for December 2020	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.02082	DADec20	12/31/2020	02/08/2021	7,205.62	District Attorney fee for December 2020	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.02082	DADec20	12/31/2020	02/08/2021	9,200.03	District Attorney fee for December 2020	104110.825 - DA Prosecution Kearn
					\$21,445.29		
Salt Lake County District Attorney	ACH.39.03152	DAFeb21	03/13/2021	03/15/2021	48.61	District Attorney fee for February 2021	104110.822 - DA Prosecution Bright
Salt Lake County District Attorney	ACH.39.03152	DAFeb21	03/13/2021	03/15/2021	162.04	District Attorney fee for February 2021	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.03152	DAFeb21	03/13/2021	03/15/2021	324.09	District Attorney fee for February 2021	104110.824 - DA Prosecution Emigr

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Salt Lake County District Attorney	ACH.39.03152	DAFeb21	03/13/2021	03/15/2021	1,101.89	District Attorney fee for February 2021	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.03152	DAFeb21	03/13/2021	03/15/2021	2,171.37	District Attorney fee for February 2021	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.03152	DAFeb21	03/13/2021	03/15/2021	5,444.65	District Attorney fee for February 2021	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.03152	DAFeb21	03/13/2021	03/15/2021	6,951.65	District Attorney fee for February 2021	104110.825 - DA Prosecution Kearn
Salt Lake County District Attorney	ACH.39.03152	DAJan21	03/13/2021	03/15/2021	54.37	District Attorney fee for January 2021	104110.822 - DA Prosecution Bright
Salt Lake County District Attorney	ACH.39.03152	DAJan21	03/13/2021	03/15/2021	181.22	District Attorney fee for January 2021	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.03152	DAJan21	03/13/2021	03/15/2021	362.45	District Attorney fee for January 2021	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.03152	DAJan21	03/13/2021	03/15/2021	1,232.32	District Attorney fee for January 2021	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.03152	DAJan21	03/13/2021	03/15/2021	2,428.40	District Attorney fee for January 2021	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.03152	DAJan21	03/13/2021	03/15/2021	6,089.11	District Attorney fee for January 2021	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.03152	DAJan21	03/13/2021	03/15/2021	7,774.49	District Attorney fee for January 2021	104110.825 - DA Prosecution Kearn
					\$34,326.66		
Smith Hartvigsen, PLLC	ACH.4.011121	48527	12/31/2020	01/11/2021	4,972.00	Legal Services for Magna Metro December 20	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.020421	48803	01/25/2021	02/04/2021	2,214.50	Legal Services for Kearns Metro January 2021	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.020421	48773	01/25/2021	02/04/2021	8,088.00	Legal Service for GSLMSD General Matters -	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.020421	48774	01/25/2021	02/04/2021	198.00	Legal Service for Copperton Metro Township J	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.020421	48775	01/25/2021	02/04/2021	4,221.00	Legal Service for Kearns Metro - January 202	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.020421	48776	01/25/2021	02/04/2021	3,488.50	Legal Service for Magna Metro Township - Jan	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.020421	48777	01/25/2021	02/04/2021	105.00	Legal Service for White City Metro Township -	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.020421	48778	01/25/2021	02/04/2021	3,160.00	Legal Service for emigration Canyon Metro To	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.020421	48779	01/25/2021	02/04/2021	126.00	Legal Service for Unincorporated County - Jan	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.020421	48780	01/25/2021	02/04/2021	2,350.50	Legal Service for Olympia Hills - January 2021	104120.335 - Attorney - Olympia Hill
Smith Hartvigsen, PLLC	ACH.4.020421	48781	01/25/2021	02/04/2021	7,697.00	Legal Service for Franchise Work - January 20	104120.320 - Attorney-MET
					\$29,434.00		
Smith Hartvigsen, PLLC	ACH.4.031221	49231	02/25/2021	03/12/2021	18.00	Legal Service for Kearns Metro - General Matt	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031221	49231	02/25/2021	03/12/2021	18.00	Legal Service for Kearns Metro - General Matt	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031221	49231	02/25/2021	03/12/2021	18.00	Legal Service for Kearns Metro - General Matt	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031221	49231	02/25/2021	03/12/2021	18.00	Legal Service for Kearns Metro - General Matt	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031221	49231	02/25/2021	03/12/2021	22.00	Legal Service for Kearns Metro - General Matt	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031221	49231	02/25/2021	03/12/2021	31.00	Legal Service for Kearns Metro - General Matt	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031221	49231	02/25/2021	03/12/2021	36.00	Legal Service for Kearns Metro - General Matt	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031221	49231	02/25/2021	03/12/2021	36.00	Legal Service for Kearns Metro - General Matt	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031221	49231	02/25/2021	03/12/2021	44.00	Legal Service for Kearns Metro - General Matt	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031221	49231	02/25/2021	03/12/2021	72.00	Legal Service for Kearns Metro - General Matt	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031221	49231	02/25/2021	03/12/2021	154.00	Legal Service for Kearns Metro - General Matt	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031221	49231	02/25/2021	03/12/2021	155.00	Legal Service for Kearns Metro - General Matt	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031221	49231	02/25/2021	03/12/2021	440.00	Legal Service for Kearns Metro - General Matt	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031221	49231	02/25/2021	03/12/2021	465.00	Legal Service for Kearns Metro - General Matt	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031221	49231	02/25/2021	03/12/2021	522.00	Legal Service for Kearns Metro - General Matt	104120.325 - Attorney-Legislation
					\$2,049.00		
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	-1,000.00	Legal Service for GSLMSD General Matter Fe	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	15.50	Legal Service for GSLMSD General Matter Fe	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	16.00	Legal Service for GSLMSD General Matter Fe	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	18.00	Legal Service for GSLMSD General Matter Fe	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	18.00	Legal Service for GSLMSD General Matter Fe	104120.325 - Attorney-Legislation

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Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	330.00	Legal Service for GSLMSD General Matter Fe	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	336.00	Legal Service for GSLMSD General Matter Fe	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	336.00	Legal Service for GSLMSD General Matter Fe	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	336.00	Legal Service for GSLMSD General Matter Fe	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	352.00	Legal Service for GSLMSD General Matter Fe	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	378.00	Legal Service for GSLMSD General Matter Fe	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	496.00	Legal Service for GSLMSD General Matter Fe	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	550.00	Legal Service for GSLMSD General Matter Fe	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	572.00	Legal Service for GSLMSD General Matter Fe	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	588.00	Legal Service for GSLMSD General Matter Fe	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	594.00	Legal Service for GSLMSD General Matter Fe	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031921	49218	02/25/2021	03/19/2021	666.00	Legal Service for GSLMSD General Matter Fe	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.031921	49219	02/25/2021	03/19/2021	2,263.00	Legal Service for Kearns Metro Township Gen	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.031921	49221	02/25/2021	03/19/2021	419.00	Legal Service for White City Metro Township -	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.031921	49222	02/25/2021	03/19/2021	735.00	Legal Service for Emigration Canyon Metro To	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.031921	49223	02/25/2021	03/19/2021	1,604.00	Legal Service for Unincorporated County - Jan	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.031921	49224	02/25/2021	03/19/2021	128.00	Legal Service for Olympia Hills- Jan-Feb21	104120.335 - Attorney - Olympia Hill
Smith Hartvigsen, PLLC	ACH.4.031921	49225	02/25/2021	03/19/2021	4,612.00	Legal Service - Franchise Work Jan-Feb21	104120.320 - Attorney-MET
					<u>\$21,616.00</u>		
Smith Hartvigsen, PLLC	ACH.4.031921	49226	02/25/2021	03/19/2021	1,224.00	Legal Service for GSLMSD - Code Enforceme	104120.310 - Attorney-Civil
Foxley & Pignaneli Attorneys At La	ACH.405.0329	3979	03/29/2021	03/29/2021	10,000.00	government relations services & consulting	104120.325 - Attorney-Legislation
West Wind Litho	ACH.422.0331	17827P	03/25/2021	03/31/2021	5,730.00	Postage Fee	104100.590 - Postage
Kleinfelder, Inc.	ACH.46.03162	001314951	01/29/2021	03/16/2021	2,302.50	Geologic Review Services for Job No. 1540-1	104155.700 - Professional Fees
Insignia Partners	ACH.490.0107	First	12/29/2020	01/07/2021	28,462.50		104120.600 - Other Professional Ch
Health Equity	EFT9999	2m6gk3g	03/01/2021	03/01/2021	58.50	HSA Monthly fees for March 2021	1022075 - Accrued HSA Liabilities
					<u>\$4,574,559.02</u>		