

**Greater Salt Lake Municipal Services District
Check Register
Zions Credit Card - 01/01/2020 to 12/31/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
4Imprint	CC	20125274	09/06/2020	09/06/2020	388.85	Mouse Pads 5th Anniversary	104100.200 - Awards, Promotional &
A Great Escape	CC	h6gzf1mrx	01/24/2020	01/24/2020	339.72	Training retreat team building activity	104155.330 - Training and Seminars
A Great Escape	CC	h6gzf1mrz	01/24/2020	01/24/2020	353.28	Training retreat team building activity	104155.330 - Training and Seminars
A Great Escape	CC	h6gzf1ms0	01/24/2020	01/24/2020	274.04	Training retreat team building activity	104155.330 - Training and Seminars
AISC - American Institute of Steel	CC	2LG868547H083	02/20/2020	02/20/2020	629.73	Building Inspector Books	104155.330 - Training and Seminars
Allianz Global Travel Insurance	CC	2449215	02/28/2020	02/28/2020	40.01	Travel Insurance for Marla Howard	104100.230 - Travel/Mileage
Amazon.com	CC	111-0281120-138	05/22/2020	05/22/2020	332.78	Office supplies	104100.240 - Office Expense and S
Amazon.com	CC	111-0387540-45	06/07/2020	06/07/2020	12.48	We accept credit card tent	104100.240 - Office Expense and S
Amazon.com	CC	111-1596426-04	11/08/2020	11/08/2020	37.44	iPhone cases for inspectors phone	104155.480 - Department Supplies
Amazon.com	CC	111-3821926-68	11/19/2020	11/19/2020	8.61	iPhone screen protector for inspectors phone	104155.480 - Department Supplies
Amazon.com	CC	111-4518482-45	09/15/2020	09/15/2020	209.99	stand up desk for Marla Howard	104100.240 - Office Expense and S
Amazon.com	CC	111-5405255-15	07/24/2020	07/24/2020	49.47	Keyboard for Tiffant Bork	104155.255 - Computer Equip
Amazon.com	CC	111-6420553-76	09/01/2020	09/01/2020	77.96	Table cloths for 5th anniversary	104100.240 - Office Expense and S
Amazon.com	CC	111-6454127-29	10/19/2020	10/19/2020	28.21	Cell Phone Accessories for P&D	104155.480 - Department Supplies
Amazon.com	CC	111-6964545-67	02/14/2020	02/14/2020	104.55	Microwave for MSD Office	104100.240 - Office Expense and S
Amazon.com	CC	111-7032506-92	02/20/2020	02/20/2020	146.53	Building Books	104155.330 - Training and Seminars
Amazon.com	CC	111-8278466-36	02/20/2020	02/20/2020	203.00	Building Books	104155.330 - Training and Seminars
Amazon.com	CC	111-9995169-57	02/20/2020	02/20/2020	179.61	Building Books	104155.330 - Training and Seminars
Amazon.com	CC	113-1055177-94	01/31/2020	01/31/2020	19.38	Phone case for Inspector	104155.480 - Department Supplies
Amazon.com	CC	113-2971573-73	09/10/2020	09/10/2020	180.00	Gift Cards for Employee 5th Anniversart	104155.200 - Awards, Promotional &
Amazon.com	CC	113-3074313-60	03/18/2020	03/18/2020	80.79	Laptop cooler System for P & D	104155.255 - Computer Equip
Amazon.com	CC	113-3573206-29	08/27/2020	08/27/2020	115.21	Phone accessories for Inspectors	104155.480 - Department Supplies
Amazon.com	CC	113-3954231-63	03/15/2020	03/15/2020	26.93	Laptop cooler System for P & D	104155.255 - Computer Equip
Amazon.com	CC	113-4629126-63	06/19/2020	06/19/2020	70.01	Wireless Keyboard replacement for Lupita	104155.255 - Computer Equip
Amazon.com	CC	113-5408977-87	03/06/2020	03/06/2020	9.69	Vehicle charger for inspector	104155.250 - Vehicle Supplies and
Amazon.com	CC	113-5527503-14	07/09/2020	07/09/2020	39.86	Laptop cooler System for P & D	104155.255 - Computer Equip
Amazon.com	CC	113-6949718-81	08/31/2020	08/31/2020	35.54	Computer accessories for P & D	104155.255 - Computer Equip
Amazon.com	CC	113-7551415-34	05/21/2020	05/21/2020	14.00	iphone charger for inspectors	104155.480 - Department Supplies
Amazon.com	CC	113-8975648-05	07/13/2020	07/13/2020	38.78	Office supplies for Brian Hartsell	104100.240 - Office Expense and S
Amazon.com	CC	113-9433352-96	02/27/2020	02/27/2020	80.81	Vari Active Mat for Travis Hair	104155.480 - Department Supplies
Amazon.com	CC	113-9704608-97	03/27/2020	03/27/2020	10.98	Phone accessories for Inspectors	104155.480 - Department Supplies
Amazon.com	CC	114-2640562-53	12/14/2020	12/14/2020	28.00	Earphones for P & D	104155.480 - Department Supplies
Amazon.com	CC	114-4520199-01	02/27/2020	02/27/2020	86.22	Office supplies	104100.240 - Office Expense and S
Amazon.com	CC	114-8277217-60	12/14/2020	12/14/2020	64.36	Power Inverter for P & D	104155.250 - Vehicle Supplies and
Amazon.com	CC	2443106L	09/15/2020	09/15/2020	30.00	Office supplies for Bart Barker	104100.240 - Office Expense and S
Amazon.com	CC	2469216EL	03/09/2020	03/09/2020	156.95	Office supplies	104100.240 - Office Expense and S
American Management Associatio	CC	80-3468673	09/18/2020	09/18/2020	279.00	Training seminar for Chara Ellis	104100.330 - Training and Seminars
American Planning Association	CC	3130233	01/28/2020	01/28/2020	575.00	Membership for Max Johnson	104155.210 - Subscriptions/Member
American Public Work Association	CC	111611	09/30/2020	09/30/2020	35.00	seminar registration for Greg B	104155.330 - Training and Seminars
American Public Work Association	CC	242920	12/29/2020	12/29/2020	550.00	on-line Construction inspection Workshop - Gr	104155.330 - Training and Seminars
American Public Work Association	CC	LTAP-1712	01/23/2020	01/23/2020	300.00	Registration for (2) Storm Water Inspectors	104155.330 - Training and Seminars
American Public Work Association	CC	LTAP-1737	01/29/2020	01/29/2020	300.00	Training registration for Thomas Z. and Alicia	104155.330 - Training and Seminars
Archibalds Restaurant	CC	2471705	02/06/2020	02/06/2020	1,056.71	MSD Team Building Meeting Meal	104100.200 - Awards, Promotional &
Axiom Images, Inc.	CC	6735	02/28/2020	02/28/2020	15.00	Picture Image	104100.240 - Office Expense and S
Best Buy #1146	CC	019517	03/19/2020	03/19/2020	26.85	Webcam for Bart Barker	104100.240 - Office Expense and S
Best Buy #1146	CC	2439900G	04/29/2020	04/29/2020	32.31	Speaker for Brian Hartsell	104100.240 - Office Expense and S
Certified Mail Envelopes, Inc.	CC	2443106H36	05/27/2020	05/27/2020	200.00	Code Enforcement subscription	104155.210 - Subscriptions/Member
Certified Mail Envelopes, Inc.	CC	2443106M	10/02/2020	10/02/2020	267.65	Funds for online certified Mail	104100.590 - Postage

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Certified Mail Envelopes, Inc.	CC	2443106N06	10/30/2020	10/30/2020	184.30	Funds for online certified Mail	104100.590 - Postage
Certified Mail Envelopes, Inc.	CC	460051	05/21/2020	05/21/2020	15.95	Code Enforcement subscription	104155.210 - Subscriptions/Member
Certified Mail Envelopes, Inc.	CC	470126	06/18/2020	06/18/2020	102.00	Certified Mail Fees	104100.590 - Postage
Certified Mail Envelopes, Inc.	CC	479140	07/15/2020	07/15/2020	121.35	Certified Mail Fees	104100.590 - Postage
Certified Mail Envelopes, Inc.	CC	484706	07/28/2020	07/28/2020	200.00	Certified Mail Fees	104100.590 - Postage
Certified Mail Envelopes, Inc.	CC	488452	08/06/2020	08/06/2020	163.55	Certified Mail Fees	104100.590 - Postage
Certified Mail Envelopes, Inc.	CC	492754	08/19/2020	08/19/2020	245.00	Certified Mail Fees	104100.590 - Postage
Certified Mail Envelopes, Inc.	CC	503738	09/16/2020	09/16/2020	160.00	Funds for certified mail	104100.240 - Office Expense and S
Certified Mail Envelopes, Inc.	CC	532783	12/04/2020	12/04/2020	271.05	Certified Mail Fees	104100.590 - Postage
CES & R, LLC	CC	96332	10/06/2020	10/06/2020	134.44	(4) rolls of Ink Jet Bond Plotter Paper	104100.240 - Office Expense and S
Christopherson Business Travel	CC	38456H	02/06/2020	02/06/2020	26.00	Agency fee for Izabela Miller	104155.230 - Travel
Christopherson Business Travel	CC	3LMLM5	02/06/2020	02/06/2020	26.00	Agency fee for Alex Rudowski	104155.230 - Travel
Christopherson Business Travel	CC	L592LQ	01/17/2020	01/17/2020	587.80	Airfare and Agency Fee for Alex Rudowski	104155.230 - Travel
Christopherson Business Travel	CC	NLMLEC	02/06/2020	02/06/2020	26.00	Agency fee for Joseph Borgione	104155.230 - Travel
CISEC, Inc.	CC	1403	02/07/2020	02/07/2020	210.00	certifications for Kirk Boyington	104155.330 - Training and Seminars
Costco Wholesale	CC	012600005691	05/06/2020	05/06/2020	16.99	Office Supplies- COVID-19	104100.601 - COVID 19 expenses
Costco Wholesale	CC	012600194295	05/06/2020	05/06/2020	64.35	Membership renewal	104100.210 - Subscriptions/Member
Costco Wholesale	CC	336679373	12/08/2020	12/08/2020	301.69	Compact Refrigerator for Common Area	104100.240 - Office Expense and S
Delta Airlines	CC	38456HA	02/06/2020	02/06/2020	204.40	Airline ticket for Izabela Miller	104155.230 - Travel
Delta Airlines	CC	3LMLM5A	02/06/2020	02/06/2020	403.80	Airline ticket for Alex Rudowski	104155.230 - Travel
Delta Airlines	CC	GO17KH	02/28/2020	02/28/2020	592.80	Airline ticket for Marla Howard	104100.230 - Travel/Mileage
Delta Airlines	CC	NLMLECA	02/06/2020	02/06/2020	403.80	Airline ticket for Joseph Borgione	104155.230 - Travel
Deluxe Corporation	CC	2047904647	08/30/2020	08/30/2020	259.41	Replenish Laser Check for MSD Financial	104100.240 - Office Expense and S
DiscoutMugs.com	CC	DM4213887	08/28/2020	08/28/2020	374.43	5th Anniversary Coaster	104100.220 - Printing/Publications/A
DiscoutMugs.com	CC	DM4213887R	08/28/2020	08/28/2020	-26.93	5th Anniversary Coaster Tax Refunded	104100.220 - Printing/Publications/A
DiscoutMugs.com	CC	DM4221864	09/04/2020	09/04/2020	186.50	company mugs	104100.220 - Printing/Publications/A
Domino's Pizza #7506	CC	860942	08/30/2020	08/30/2020	66.05	Meal for Office Staff	104100.200 - Awards, Promotional &
DoorDash, Inc.	CC	2449215	02/05/2020	02/05/2020	110.07	Meal for Meeting	104155.200 - Awards, Promotional &
Employers Council, Inc.	CC	1665-6266	08/11/2020	08/11/2020	159.95	HR Leadership Virtual Conference Registratio	104100.330 - Training and Seminars
Endeavor Business Media/StormC	CC	5304952	08/14/2020	08/14/2020	200.00	StormCon registration training for Greg B., M.	104155.330 - Training and Seminars
Envato.com	CC	2449215GD	05/05/2020	05/05/2020	66.00	WP subscription foe Maridene	104100.220 - Printing/Publications/A
ESRI Inc.	CC	93766855	01/16/2020	01/16/2020	199.00	Conference Registration for Alex Rudowski	104155.230 - Travel
Eventbrite, Inc.	CC	1225667531	01/22/2020	01/22/2020	35.00	One Day Training for Deborah Garner	104155.330 - Training and Seminars
Facebook Corporate Office	CC	2420429F	04/01/2020	04/01/2020	17.62	Social media account for MSD	104140.360 - Web Page Developme
Facebook Corporate Office	CC	2420429G	05/01/2020	05/01/2020	30.38	Facebook Ad	104100.220 - Printing/Publications/A
Facebook Corporate Office	CC	2420429J6	07/01/2020	07/01/2020	25.00	Communications Mgr. Ads	104100.220 - Printing/Publications/A
Facebook Corporate Office	CC	2469216G	04/23/2020	04/23/2020	10.00	Utah Food Bank Web page	104140.360 - Web Page Developme
FlexiSpot	CC	150835	02/27/2020	02/27/2020	229.99	Elevated desk for Travis Hair	104155.480 - Department Supplies
Gardner Village	CC	#47qkxej9	01/24/2020	01/24/2020	500.00	Deposit for Event Banquet Room Rental	104840.975 - Facilities Charges
Google, LLC	CC	3718178285	04/03/2020	04/03/2020	77.56	GOOGle Cloud -G suite	104100.255 - Computer Equip/softw
Gridics, LLC	CC	3152-1944	01/24/2020	01/24/2020	7,500.00	CodeHub Implementation fee	104155.370 - Software/Streaming
High Value Marking & Engraving	CC	24692116G	04/22/2020	04/22/2020	89.95	Engraving and marking for MSD	104100.240 - Office Expense and S
Holiday Inn	CC	238853	02/06/2020	02/06/2020	757.05	Hotel expense for Bart Barker Conference	104100.230 - Travel/Mileage
Holiday Inn	CC	7443106	04/23/2020	04/23/2020	-757.05	Credit for Hotel Conference Bart Barker	104100.230 - Travel/Mileage
HP.com Store	CC	H333002680	02/09/2020	02/09/2020	91.19	ink for plotter	104155.480 - Department Supplies
IECA	CC	140141	03/15/2020	03/15/2020	200.00	Membershp Dues for Greg Baptist	104155.210 - Subscriptions/Member
InMotion Hosting, inc.	CC	2490641	04/22/2020	04/22/2020	251.76	Hosting fee for township	104140.360 - Web Page Developme
InMotion Hosting, inc.	CC	2490641F	04/20/2020	04/20/2020	157.86	Hosting fee for township	104140.360 - Web Page Developme

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
InMotion Hosting, inc.	CC	2490641JQ	07/06/2020	07/06/2020	15.12	Annual Hosting fee for Domain Usage	104140.360 - Web Page Developme
InMotion Hosting, inc.	CC	IMH-414-119988	06/10/2020	06/10/2020	395.64	Web hosting for Willowcreek, SandyHills, Cop	104140.360 - Web Page Developme
InMotion Hosting, inc.	CC	IMH-414-119988	06/16/2020	06/16/2020	46.97	Annual Hosting fee for Domain Usage	104140.360 - Web Page Developme
InMotion Hosting, inc.	CC	IMH-414-126177	01/08/2020	01/08/2020	227.88	1 year subscription for web services	104140.360 - Web Page Developme
Integromat s.r.o.	CC	5200030712	12/08/2020	12/08/2020	9.27	Basic Subscription fee with Foreign Trans Fee	104155.370 - Software/Streaming
International City/County Manage	CC	B649035BHOP3	12/08/2020	12/08/2020	1,105.00	Membership fee for Brian Hartsell	104100.210 - Subscriptions/Member
International Code Council-ICC	CC	100821992	01/22/2020	01/22/2020	115.00	Permit Tech Renewal for Tiffany Bork	104155.210 - Subscriptions/Member
International Code Council-ICC	CC	100840122	02/20/2020	02/20/2020	190.50	Building Books updated	104155.330 - Training and Seminars
International Code Council-ICC	CC	100945541	09/16/2020	09/16/2020	438.00	education/Exam for Jamie Sims	104155.330 - Training and Seminars
International Code Council-ICC	CC	551201	06/03/2020	06/03/2020	240.00	Membership Renewal for Trent S.	104155.210 - Subscriptions/Member
istock.com - Getty Images	CC	15256963	07/16/2020	07/16/2020	64.65	Communications Mgr. Ads	104100.220 - Printing/Publications/A
istock.com - Getty Images	CC	15369282	08/27/2020	08/27/2020	12.93	Communications Mgr. Ads	104100.220 - Printing/Publications/A
istock.com - Getty Images	CC	2063975662	06/12/2020	06/12/2020	35.56	MSD photo - Communicatons Mdr.	104100.220 - Printing/Publications/A
istock.com - Getty Images	CC	2490641ER	03/13/2020	03/13/2020	35.56	office supplies -photo stock	104100.240 - Office Expense and S
istock.com - Getty Images	CC	2490641M2	10/01/2020	10/01/2020	35.56	Communications - Photo	104100.220 - Printing/Publications/A
KaTom Restaurant Supplu, Inc.	CC	KT12098741	07/10/2020	07/10/2020	218.52	Coffee Maker for P & D	104155.480 - Department Supplies
Kmart MarketPlace	CC	2413829F	04/02/2020	04/02/2020	79.74	PPE Equipment and Supplies	104100.601 - COVID 19 expenses
Kmart MarketPlace	CC	2413829FE	04/02/2020	04/02/2020	100.22	PPE Equipment and Supplies	104100.601 - COVID 19 expenses
Kmart MarketPlace	CC	904528775	04/03/2020	04/03/2020	193.63	COVID-19 office supplies	104100.601 - COVID 19 expenses
Lt. Governor - On-line	CC	142837	07/23/2020	07/23/2020	95.00	Notary Test and Application Fee for Chara Elli	104100.330 - Training and Seminars
Lt. Governor - On-line	CC	ECR-00001604	04/02/2020	04/02/2020	25.00	entity register	104100.210 - Subscriptions/Member
Mass Maturity Inc.	CC	1002	11/04/2020	11/04/2020	102.79	Online coaches & annual guides plan for P &	104155.370 - Software/Streaming
Mass Maturity Inc.	CC	1002	11/04/2020	11/04/2020	3,426.21	Online coaches & annual guides plan for P &	104155.370 - Software/Streaming
Microsoft*Store	CC	2420429GZ001	05/22/2020	05/22/2020	2,262.74	Laptop computer for Bart Barker	104100.601 - COVID 19 expenses
Microsoft*Store	CC	7420429GZ01	05/24/2020	05/24/2020	-394.80	Credit for Laptop - Bart Barker	104100.601 - COVID 19 expenses
Mountain State Management	CC	2449215M	10/04/2020	10/04/2020	380.00	Business Writing for Support staff - Ina Oviatt	104100.330 - Training and Seminars
National Safety Council	CC	2400594	08/26/2020	08/26/2020	425.00	Annual NSC Organization Membership	104100.210 - Subscriptions/Member
National Safety Council	CC	INV-1744061	01/07/2020	01/07/2020	239.70	Defensive Driving course for New Hire Inspect	104100.330 - Training and Seminars
National Safety Council	CC	NSC01	01/31/2020	01/31/2020	239.70	Defensive Driving course for New Hire Inspect	104100.330 - Training and Seminars
Office Depot	CC	102846879	07/03/2020	07/03/2020	65.03	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	103194399	07/01/2020	07/01/2020	37.98	Office Supplies for P & D and MSD-COVID pu	104155.480 - Department Supplies
Office Depot	CC	103194399	07/01/2020	07/01/2020	41.56	Office Supplies for P & D and MSD-COVID pu	104100.601 - COVID 19 expenses
Office Depot	CC	103203969-001	06/05/2020	06/05/2020	41.56	Ink for Printer COVID-19 Expense	104100.601 - COVID 19 expenses
Office Depot	CC	103888516	07/10/2020	07/10/2020	49.98	COVID-19 Office Supplies	104100.601 - COVID 19 expenses
Office Depot	CC	105501860	07/10/2020	07/10/2020	20.77	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	105501860	07/10/2020	07/10/2020	36.51	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	105501860	07/10/2020	07/10/2020	61.51	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	105501860	07/10/2020	07/10/2020	166.28	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	105540498	07/10/2020	07/10/2020	168.48	Office supplies for Brooke Barnes	104100.240 - Office Expense and S
Office Depot	CC	111192730	07/30/2020	07/30/2020	128.04	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	113274477-001	08/06/2020	08/06/2020	33.06	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	113274477-001	08/06/2020	08/06/2020	464.19	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	116052694-001	08/14/2020	08/14/2020	8.56	Office supplies for Brooke Barnes	104100.240 - Office Expense and S
Office Depot	CC	120586654	09/04/2020	09/04/2020	67.76	COVID-19 Office Supplies	104100.601 - COVID 19 expenses
Office Depot	CC	121805147	09/10/2020	09/10/2020	46.26	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	122567239	09/10/2020	09/10/2020	82.64	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	123590513	09/13/2020	09/13/2020	239.12	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	123590513-002	10/01/2020	10/01/2020	23.98	Printer Ink for Chara COVID-19 supply	104100.601 - COVID 19 expenses

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Office Depot	CC	123593832	09/13/2020	09/13/2020	30.64	Office supplies for COVID-19 Chara ink	104100.601 - COVID 19 expenses
Office Depot	CC	126695091	09/27/2020	09/27/2020	31.42	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	126696625	09/27/2020	09/27/2020	36.55	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	127060110	09/27/2020	09/27/2020	10.24	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	130772380	10/15/2020	10/15/2020	24.34	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	130772380	10/15/2020	10/15/2020	110.72	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	131582376-001	10/31/2020	10/31/2020	23.98	Ink for Printer COVID-19 Expense	104100.601 - COVID 19 expenses
Office Depot	CC	132579788-001	10/25/2020	10/25/2020	30.75	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	132579788-001	10/25/2020	10/25/2020	88.74	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	135170802	11/11/2020	11/11/2020	51.27	office Supplies/COVID-19 For MSD	104100.601 - COVID 19 expenses
Office Depot	CC	135170802	11/11/2020	11/11/2020	111.21	office Supplies/COVID-19 For MSD	104100.240 - Office Expense and S
Office Depot	CC	138264565	11/25/2020	11/25/2020	29.98	office Supplies/COVID-19 For MSD	104100.240 - Office Expense and S
Office Depot	CC	138264565	11/25/2020	11/25/2020	35.97	office Supplies/COVID-19 For MSD	104100.601 - COVID 19 expenses
Office Depot	CC	138264565	11/25/2020	11/25/2020	84.67	office Supplies/COVID-19 For MSD	104100.240 - Office Expense and S
Office Depot	CC	138264565	11/25/2020	11/25/2020	106.91	office Supplies/COVID-19 For MSD	104100.601 - COVID 19 expenses
Office Depot	CC	140935085	12/01/2020	12/01/2020	11.65	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	140935085	12/01/2020	12/01/2020	39.69	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	141206243	12/02/2020	12/02/2020	163.10	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	141401694	12/01/2020	12/01/2020	77.14	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	142862771	12/09/2020	12/09/2020	71.33	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	142877797	12/09/2020	12/09/2020	73.56	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	143517565	12/08/2020	12/08/2020	47.34	Ink for Printer COVID-19 Expense	104100.601 - COVID 19 expenses
Office Depot	CC	23054193	08/21/2020	08/21/2020	87.10	Office supplies for COVID-19 Chara ink	104100.601 - COVID 19 expenses
Office Depot	CC	2413746	03/25/2020	03/25/2020	36.78	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	2413746F	03/23/2020	03/23/2020	21.82	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	2413746F5	03/25/2020	03/25/2020	17.02	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	2413746F9	03/30/2020	03/30/2020	74.99	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	2413746FX	04/17/2020	04/17/2020	150.45	Office Supplies for P & D	104155.480 - Department Supplies
Office Depot	CC	2413746M52	10/04/2020	10/04/2020	37.38	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	2413746M8	10/07/2020	10/07/2020	15.71	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	2413746MS	10/25/2020	10/25/2020	42.76	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	2413746N6	11/06/2020	11/06/2020	63.60	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	2413746N6E	11/06/2020	11/06/2020	131.09	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	421042022	01/02/2020	01/02/2020	622.13	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	422106641	01/05/2020	01/05/2020	53.70	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	423155904	01/05/2020	01/05/2020	10.24	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	430346400	01/19/2020	01/19/2020	125.22	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	433799164	01/26/2020	01/26/2020	334.66	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	436967709	02/02/2020	02/02/2020	107.74	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	440282678	02/09/2020	02/09/2020	316.91	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	440645649	02/12/2020	02/12/2020	18.92	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	446599094	02/23/2020	02/23/2020	148.24	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	447891443	02/27/2020	02/27/2020	90.65	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	449043759	02/28/2020	02/28/2020	33.50	Office supplies for Brooke Barnes	104100.240 - Office Expense and S
Office Depot	CC	451818961-001	03/06/2020	03/06/2020	51.27	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	453572942-001	03/08/2020	03/08/2020	55.72	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	455494329-001	03/12/2020	03/12/2020	138.58	Office supplies for Brooke Barnes	104100.240 - Office Expense and S
Office Depot	CC	458097557-001	03/15/2020	03/15/2020	296.99	Office Supplies for P & D	104155.480 - Department Supplies

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Office Depot	CC	458103713	03/13/2020	03/13/2020	219.50	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	464974223	03/27/2020	03/27/2020	20.78	Office Supplies for Chara	104100.601 - COVID 19 expenses
Office Depot	CC	473525351	04/10/2020	04/10/2020	76.20	Office supplies forCOVID-19 Chara ink	104100.601 - COVID 19 expenses
Office Depot	CC	485019545	05/01/2020	05/01/2020	76.20	COVID-19 Office Supplies ink	104100.601 - COVID 19 expenses
Office Depot	CC	490021519-001	05/13/2020	05/13/2020	52.44	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	496706289	05/22/2020	05/22/2020	56.97	(3) computer keyboards with mouse	104155.255 - Computer Equip
Office Depot	CC	504995879-001	06/10/2020	06/10/2020	23.98	Ink for Printer COVID-19 Expense	104100.601 - COVID 19 expenses
Office Depot	CC	7413746F	04/01/2020	04/01/2020	-74.99	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	972-3-9154-9673	05/15/2020	05/15/2020	225.98	Office Supplies for Code Enforcement	104155.480 - Department Supplies
Online Stores, LLC (Discount Safet	CC	2400113314	02/02/2020	02/02/2020	197.88	Hard Hats for Inspector	104155.460 - Safety Equipment and
Salt Lake Tribune Online	CC	2401134GR	05/17/2020	05/17/2020	7.99	Newspaper Subscription	104100.210 - Subscriptions/Member
Salt Lake Tribune Online	CC	2401134HP	06/15/2020	06/15/2020	7.99	Newspaper Subscription	104100.210 - Subscriptions/Member
Salt Lake Tribune Online	CC	2401134PE	12/15/2020	12/15/2020	7.99	Monthly subscription for Bart Barker	104100.210 - Subscriptions/Member
Salt Lake Tribune Online	CC	2449215	02/16/2020	02/16/2020	7.99	Monthly subscription for Bart Barker	104100.210 - Subscriptions/Member
Salt Lake Tribune Online	CC	2449215E	03/16/2020	03/16/2020	7.99	Monthly subscription for Bart Barker	104100.210 - Subscriptions/Member
Salt Lake Tribune Online	CC	2449215F	04/16/2020	04/16/2020	7.99	Monthly subscription for Bart Barker	104100.210 - Subscriptions/Member
Salt Lake Tribune Online	CC	2449215JM	07/16/2020	07/16/2020	7.99	Monthly subscription for Bart Barker	104100.210 - Subscriptions/Member
Salt Lake Tribune Online	CC	2449215KL	08/16/2020	08/16/2020	7.99	Monthly subscription for Bart Barker	104100.210 - Subscriptions/Member
Salt Lake Tribune Online	CC	2449215LK	09/16/2020	09/16/2020	7.99	Newspaper Subscription	104100.210 - Subscriptions/Member
Salt Lake Tribune Online	CC	2449215MH	10/16/2020	10/16/2020	7.99	Monthly subscription for Bart Barker	104100.210 - Subscriptions/Member
Salt Lake Tribune Online	CC	2449215NGJ	11/16/2020	11/16/2020	7.99	Monthly subscription for Bart Barker	104100.210 - Subscriptions/Member
Salt Lake Tribune Online	CC	2449215QZS0Z	01/16/2020	01/16/2020	7.99	Monthly subscription for Bart Barker	104100.210 - Subscriptions/Member
Sam's Club	CC	979393368E5C7	09/06/2020	09/06/2020	165.09	Meal s for 5th Anniversary	104100.200 - Awards, Promotional &
Selby's Bozeman Branch	CC	415061-000	10/04/2020	10/04/2020	4,838.40	BlueBeam License and Subscription	104155.370 - Software/Streaming
Service King #228	CC	e5379d2a	04/14/2020	04/14/2020	500.00	Collision deductible for vehicle repair	104155.250 - Vehicle Supplies and
Shutterstock, Inc.	CC	SSTK-0A847-30	08/01/2020	08/01/2020	52.50	(5) Standard License Download	104100.220 - Printing/Publications/A
Taylor & Francis Group	CC	655735	01/26/2020	01/26/2020	32.39	Books for Planner	104155.330 - Training and Seminars
The Myers-Briggs Company	CC	1090028	01/22/2020	01/22/2020	1,189.15	Personal Impact Report Fee	104155.330 - Training and Seminars
The Myers-Briggs Company	CC	1146127	10/27/2020	10/27/2020	1,818.35	MBTI Guide and Report	104100.330 - Training and Seminars
The Myers-Briggs Company	CC	2449215	02/05/2020	02/05/2020	209.85	Personal Impact Report Fee	104155.330 - Training and Seminars
The Myers-Briggs Company	CC	MSDL01	01/16/2020	01/16/2020	210.11	License fee for Lupita McClenning	104155.210 - Subscriptions/Member
The UPS Store	CC	0028869273350	08/31/2020	08/31/2020	10.76	Postal Ground Undeliverable Return	104100.590 - Postage
The UPS Store	CC	0028869273350	08/31/2020	08/31/2020	13.40	Postal Ground Undeliverable Return	104100.590 - Postage
The UPS Store	CC	1ZMT194312974	09/06/2020	09/06/2020	6.90	Pick up charge fee	104100.590 - Postage
The UPS Store	CC	1ZMT194312974	09/06/2020	09/06/2020	25.10	postage shipping fee	104100.590 - Postage
The UPS Store	CC	1ZMT19Y303	08/23/2020	08/23/2020	31.44	Postal Package	104100.590 - Postage
The UPS Store	CC	1ZMT19Y303	08/23/2020	08/23/2020	36.12	Postal Package	104100.590 - Postage
The UPS Store	CC	1ZMT19Y303	08/23/2020	08/23/2020	36.12	Postal Package	104100.590 - Postage
The UPS Store	CC	1ZMT19Y303	08/23/2020	08/23/2020	36.12	Postal Package	104100.590 - Postage
The UPS Store	CC	1ZMT19Y303	08/23/2020	08/23/2020	40.70	Postal Package	104100.590 - Postage
The UPS Store	CC	1ZMT19Y303	08/23/2020	08/23/2020	40.70	Postal Package	104100.590 - Postage
The UPS Store	CC	1ZMT19Y303	08/23/2020	08/23/2020	66.25	Postal Package	104100.590 - Postage
The UPS Store	CC	1ZMT19Y30336	08/21/2020	08/21/2020	10.81	Postal Package	104100.590 - Postage
The UPS Store	CC	2469216	08/27/2020	08/27/2020	47.61	Postal Package	104100.590 - Postage
The UPS Store	CC	2469216KV	08/23/2020	08/23/2020	6.90	Postal Package Pick up Charge	104100.590 - Postage
The UPS Store	CC	2469216KV	08/23/2020	08/23/2020	6.90	Postal Package Pick up Charge	104100.590 - Postage
The UPS Store	CC	2469216KV	08/23/2020	08/23/2020	6.90	Postal Package Pick up Charge	104100.590 - Postage
The UPS Store	CC	2469216KV	08/23/2020	08/23/2020	6.90	Postal Package Pick up Charge	104100.590 - Postage

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The UPS Store	CC	2469216KV	08/23/2020	08/23/2020	6.90	Postal Package Pick up Charge	104100.590 - Postage
The UPS Store	CC	2469216KV	08/23/2020	08/23/2020	6.90	Postal Package Pick up Charge	104100.590 - Postage
The UPS Store	CC	29E854	08/27/2020	08/27/2020	6.90	Postal Package Pick up Charge	104100.590 - Postage
The UPS Store	CC	29G853	08/27/2020	08/27/2020	6.90	Postal Package Pick up Charge	104100.590 - Postage
UBLA - Utah Business License Ass	CC	82881451	06/26/2020	06/26/2020	40.00	Membership Dues for Deborah Garner	104155.210 - Subscriptions/Member
UBLA - Utah Business License Ass	CC	82881532	06/26/2020	06/26/2020	10.00	Membership Dues for Tiffany Bork	104155.210 - Subscriptions/Member
UBLA - Utah Business License Ass	CC	82881684	06/26/2020	06/26/2020	10.00	Membership Dues for Sally Anderson	104155.210 - Subscriptions/Member
Utah Association of Building Officia	CC	2444720912533	03/13/2020	03/13/2020	100.00	Annual Membership Dues for Trent Sorensen	104155.210 - Subscriptions/Member
Utah Association of Certified Public	CC	200013916	12/21/2020	12/21/2020	79.00	ACPEN 2 hour member fee for Marla Howard	104100.330 - Training and Seminars
Utah Chapter ICC	CC	001 0490587	08/18/2020	08/18/2020	-50.00	ICC Refund for Trent Sorensen	104155.330 - Training and Seminars
Utah Chapter ICC	CC	001 0608045	08/18/2020	08/18/2020	-50.00	Refund overpayment for Patricia R. registratio	104155.330 - Training and Seminars
Utah Chapter ICC	CC	2405523	02/02/2020	02/02/2020	700.00	Training Registration for Patricia R. & Ed M.	104155.330 - Training and Seminars
Utah Chapter ICC	CC	2405523DG	02/02/2020	02/02/2020	50.00	membership fee	104155.210 - Subscriptions/Member
Utah Chapter ICC	CC	2405523ET	03/13/2020	03/13/2020	150.00	Conference registration Jamie Sims	104155.330 - Training and Seminars
Utah Chapter ICC	CC	2405523KP	08/18/2020	08/18/2020	50.00	ICC regisstration for Jamie Sims	104155.330 - Training and Seminars
Utah Chapter ICC	CC	2405523KP2	08/18/2020	08/18/2020	50.00	ICC registration for Michael George	104155.330 - Training and Seminars
Utah Chapter ICC	CC	2405523KP2D	08/18/2020	08/18/2020	100.00	ICC regisstration for Patricia R. & Shawna Win	104155.330 - Training and Seminars
Utah Chapter ICC	CC	2405523KP2DZ	08/18/2020	08/18/2020	100.00	ICC regisstration for Deborah G. & Tiffany B.	104155.330 - Training and Seminars
Utah Chapter ICC	CC	2405523KP2DZ8	08/18/2020	08/18/2020	325.00	ICC Membership Fee	104155.210 - Subscriptions/Member
Utah Chapter ICC	CC	2405523KP2E	08/18/2020	08/18/2020	50.00	ICC training for Jamie Sims	104155.330 - Training and Seminars
Utah Chapter ICC	CC	2405523PY2D	12/31/2020	12/31/2020	100.00	ICC training for Jamie Sims	104155.330 - Training and Seminars
Utah Chapter ICC	CC	2405523PY2DZ	12/31/2020	12/31/2020	450.00	Training Registration for Jamie, Mark, Kirk, Tr	104155.330 - Training and Seminars
Utah Chapter ICC	CC	7405523F	03/25/2020	03/25/2020	-150.00	Credit refund due to COVID-19	104155.330 - Training and Seminars
Utah Chapter ICC	CC	7405523F5	03/25/2020	03/25/2020	-300.00	Credit refund due to COVID-19	104155.330 - Training and Seminars
Utah Chapter ICC	CC	IRC2	01/28/2020	01/28/2020	300.00	IRC training for Deborah G. and Shawna W.	104155.330 - Training and Seminars
Utah City Management Association	CC	2405523HH	06/10/2020	06/10/2020	100.00	membership fee for Bart Barker	104100.210 - Subscriptions/Member
Utah City Management Association	CC	2405523L8	09/04/2020	09/04/2020	60.00	membership fee for Bart Barker	104100.210 - Subscriptions/Member
Utah City Management Association	CC	2405523M5	10/04/2020	10/04/2020	100.00	UCMA Fall Conference Registration for Brian	104100.330 - Training and Seminars
Utah City Management Association	CC	7405523F	03/24/2020	03/24/2020	-100.00	refund for conference due to the COVID-19	104100.230 - Travel/Mileage
Utah City Management Association	CC	7405523F4	03/24/2020	03/24/2020	-100.00	refund for conference due to the COVID-19	104100.230 - Travel/Mileage
Utah City Management Association	CC	78159327	02/14/2020	02/14/2020	100.00	Membership for Brian Hartsell	104100.210 - Subscriptions/Member
Utah City Management Association	CC	78165893	02/14/2020	02/14/2020	100.00	Conference registration for Brian Hartsell	104100.230 - Travel/Mileage
Utah City Management Association	CC	MSD20024	03/11/2020	03/11/2020	200.00	Conference registration for Brian Hartsell	104100.230 - Travel/Mileage
Utah League of Cities and Towns	CC	2449215	09/20/2020	09/20/2020	19.99	Directory app monthly fee	104100.210 - Subscriptions/Member
Utah League of Cities and Towns	CC	4DN53K978NC	08/23/2020	08/23/2020	199.00	registration for Bart Barker	104100.330 - Training and Seminars
Utah League of Cities and Towns	CC	7405523	03/22/2020	03/22/2020	-350.00	Refund for Conference due to the COVID-19	104100.230 - Travel/Mileage
Utah League of Cities and Towns	CC	7405523F	03/22/2020	03/22/2020	-350.00	Conference registration Refund due to COVID	104100.230 - Travel/Mileage
Utah League of Cities and Towns	CC	J3NCQ92SD64	09/16/2020	09/16/2020	199.00	Conference registration for Brian Hartsell	104100.230 - Travel/Mileage
Utah League of Cities and Towns	CC	KWNP76ZP5LQ	02/02/2020	02/02/2020	350.00	Conference registration for Bart Barker	104100.230 - Travel/Mileage
Utah League of Cities and Towns	CC	LOD19-0052-00	01/14/2020	01/14/2020	90.00	registration for Bart Barker	104100.330 - Training and Seminars
Utah League of Cities and Towns	CC	MY19-0053-003	01/31/2020	01/31/2020	350.00	Conference registration for Brian Hartsell	104100.230 - Travel/Mileage
Utah LTAP Center	CC	LTAP-1949	05/19/2020	05/19/2020	50.00	membership renewal for Deborah Garner	104155.210 - Subscriptions/Member
Village Baker - Downtown	CC	200911-04-49	09/17/2020	09/17/2020	784.27	Meals for 5th Anniversary event	104100.200 - Awards, Promotional &
Vista Print.com	CC	2469216EG	03/05/2020	03/05/2020	30.59	Business Cards for MSD	104100.240 - Office Expense and S
Vista Print.com	CC	2469216F	03/22/2020	03/22/2020	57.59	Business Cards for MSD	104100.240 - Office Expense and S
Vista Print.com	CC	2469216MG	10/15/2020	10/15/2020	34.42	Business Cards for P & D - Olivia Uesi	104100.240 - Office Expense and S
Vista Print.com	CC	3gxdp-t5a69-4m	05/01/2020	05/01/2020	32.99	Business Cards for P & D	104155.480 - Department Supplies
Vista Print.com	CC	43VXP-16A51-1	09/29/2020	09/29/2020	33.93	Business Cards for P & D	104155.480 - Department Supplies

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Vista Print.com	CC	52VQ9-Q5A33-6	02/11/2020	02/11/2020	64.61	Business Cards for MSD	104100.240 - Office Expense and S
Vista Print.com	CC	76112-P5A84-5	01/14/2020	01/14/2020	76.79	Business Cards for P & D	104155.480 - Department Supplies
Vista Print.com	CC	845xg-v5a00-8f9	05/27/2020	05/27/2020	35.86	Business Cards for P & D	104155.480 - Department Supplies
Vista Print.com	CC	DK6ZJ-16A18-3	09/27/2020	09/27/2020	66.42	Business Cards for P & D	104155.480 - Department Supplies
Vista Print.com	CC	g-v5a00-8f9845	06/03/2020	06/03/2020	35.86	Business Cards for MSD	104100.240 - Office Expense and S
Vista Print.com	CC	PH6JH-N5A93-6	01/01/2020	01/01/2020	30.59	Business Cards for P & D	104155.480 - Department Supplies
Vista Print.com	CC	WT0VN-Q5A29-	02/20/2020	02/20/2020	19.59	Business Cards for MSD	104100.240 - Office Expense and S
VLCM	CC	161048	04/05/2020	04/05/2020	852.80	COVID-19 office supplies	104100.601 - COVID 19 expenses
VLCM	CC	161099	07/23/2020	07/23/2020	1,686.54	Laptop Computer for Ina Oviatt	104100.255 - Computer Equip/softw
VLCM	CC	569114	05/01/2020	05/01/2020	612.24	Computer and Docking Station	104155.255 - Computer Equip
VLCM	CC	569114-2	05/10/2020	05/10/2020	4,221.84	Computer and Docking Station	104155.255 - Computer Equip
VLCM	CC	573592	05/28/2020	05/28/2020	663.36	(3) computer monitors	104155.255 - Computer Equip
VLCM	CC	576587	08/03/2020	08/03/2020	2,114.86	Laptop Computer for	104155.255 - Computer Equip
VLCM	CC	644208	02/05/2020	02/05/2020	-1,203.21	Refund for damaged computer	104155.255 - Computer Equip
VLCM	CC	645410	02/16/2020	02/16/2020	1,322.63	Computer for new hire	104155.255 - Computer Equip
Walmart Super Center	CC	2469216NE2	11/13/2020	11/13/2020	139.61	Food-Meal- meeting items	104100.200 - Awards, Promotional &
Walmart Super Center	CC	5262055254731	09/13/2020	09/13/2020	115.60	Plants fo 5th anniversary	104100.240 - Office Expense and S
Walmart Super Center	CC	7469216LG	09/13/2020	09/13/2020	-48.60	Plants fo 5th anniversary-credit refund	104100.240 - Office Expense and S
West Coast Code Consultants, Inc.	CC	1367396	06/02/2020	06/02/2020	375.00	Building Training for Jamie Sims	104155.330 - Training and Seminars
Winmark Stamp & Sign	CC	2401339ER	03/13/2020	03/13/2020	180.55	Office supplies	104100.240 - Office Expense and S
Winmark Stamp & Sign	CC	41823288199	02/09/2020	02/09/2020	83.05	Notary stamp and embosser for Shawna Wint	104155.480 - Department Supplies
Winmark Stamp & Sign	CC	73705	03/04/2020	03/04/2020	8.35	Nameplates for Council	104100.600 - Sundry Charges
Winmark Stamp & Sign	CC	77889	10/21/2020	10/21/2020	188.90	Notary Stamp and embosser for Chara Ellis a	104100.240 - Office Expense and S
ZOOM.com - Corporate Office	CC	2449215G	04/26/2020	04/26/2020	215.40	meeting software	104100.601 - COVID 19 expenses
ZOOM.com - Corporate Office	CC	2449215NR	11/24/2020	11/24/2020	215.40	On-line virtual meeting software	104100.255 - Computer Equip/softw
ZOOM.com - Corporate Office	CC	2449398	04/09/2020	04/09/2020	96.41	meeting software	104100.601 - COVID 19 expenses
ZOOM.com - Corporate Office	CC	2449398F	03/24/2020	03/24/2020	16.16	Online conference website	104100.601 - COVID 19 expenses
ZOOM.com - Corporate Office	CC	INV13766990	04/01/2020	04/01/2020	160.77	meeting software	104100.601 - COVID 19 expenses
ZOOM.com - Corporate Office	CC	INV22181819	05/24/2020	05/24/2020	215.40	monthly bill for on-line meeting	104100.601 - COVID 19 expenses
ZOOM.com - Corporate Office	CC	INV27498293	06/23/2020	06/23/2020	215.40	Zoom conference fee	104100.601 - COVID 19 expenses
ZOOM.com - Corporate Office	CC	INV32601424	07/24/2020	07/24/2020	215.40	Virtual on-line conference meetinf fee	104100.601 - COVID 19 expenses
ZOOM.com - Corporate Office	CC	INV37677976	08/24/2020	08/24/2020	215.40	meeting software	104100.601 - COVID 19 expenses
ZOOM.com - Corporate Office	CC	INV42972343	09/25/2020	09/25/2020	215.40	monthly bill for on-line meeting	104100.601 - COVID 19 expenses
ZOOM.com - Corporate Office	CC	INV48257296	10/25/2020	10/25/2020	215.40	monthly bill for on-line meeting	104100.255 - Computer Equip/softw
ZOOM.com - Corporate Office	CC	INV59082336	12/23/2020	12/23/2020	15.50		1011535 - Accounts Rec. Sales Tax
ZOOM.com - Corporate Office	CC	INV59082336	12/23/2020	12/23/2020	199.90	monthly bill for on-line meeting	104100.255 - Computer Equip/softw
					<u>\$68,336.93</u>		
					<u>\$68,336.93</u>		