

**Greater Salt Lake Municipal Services District**  
**Check Register**  
**Checking - Zions 982576647 - 01/01/2020 to 12/31/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Health Equity	0	1/26/2020	01/26/2020	01/26/2020	140.00	contribution for G Hammer	1022075 - Accrued HSA Liabilities
Health Equity	0	100920	10/08/2020	10/08/2020	2,825.63	HSA Contribution for October 9, 2020	1022075 - Accrued HSA Liabilities
Health Equity	0	112139263	07/02/2020	07/02/2020	2,985.63	for June	1022075 - Accrued HSA Liabilities
Health Equity	0	2-13-2020	02/13/2020	02/13/2020	2,345.63	HSA deductions	1022075 - Accrued HSA Liabilities
Health Equity	0	2020-04-21	04/21/2020	04/21/2020	2,495.63	HSA Contribution for April 5, 2020 to April 18,	1022075 - Accrued HSA Liabilities
Health Equity	0	2eglkry	03/25/2020	03/25/2020	2,145.63	HSA Contribution for March 25, 2020	1022075 - Accrued HSA Liabilities
Health Equity	0	3x9d992	06/16/2020	06/16/2020	58.50	June 2020 Fees Confirmation # nf046gg	1022075 - Accrued HSA Liabilities
Health Equity	0	a76a17r	09/22/2020	09/22/2020	2,884.13	HSA Contribution for September 22, 2020	1022075 - Accrued HSA Liabilities
Health Equity	0	c4cu90v	05/05/2020	05/05/2020	49.50	Contribution and Fees for 4-19-20 to 5-2-20 &	1022075 - Accrued HSA Liabilities
Health Equity	0	c4cu90v	05/05/2020	05/05/2020	2,595.63	Contribution and Fees for 4-19-20 to 5-2-20 &	1022075 - Accrued HSA Liabilities
Health Equity	0	ejsx2tk	10/22/2020	10/22/2020	2,884.13	HSA Contribution for October 22, 2020	1022075 - Accrued HSA Liabilities
Health Equity	0	hdz7on7	12/18/2020	12/18/2020	2,558.33	HSA Contribution for December 18, 2020	1022075 - Accrued HSA Liabilities
Health Equity	0	HE12420	12/01/2020	12/01/2020	2,558.33	HSA Contribution for December 1, 2020	1022075 - Accrued HSA Liabilities
Health Equity	0	HSA828	08/25/2020	08/25/2020	2,825.63	HSA Contribution for August 9, 2020 to August	1022075 - Accrued HSA Liabilities
Health Equity	0	HSAMay16	05/16/2020	05/16/2020	2,694.63	HSA Contribution for May 3, 2020 to May 16,	1022075 - Accrued HSA Liabilities
Health Equity	0	HSASept20	09/11/2020	09/11/2020	2,825.63	HSA Contribution for September 2020	1022075 - Accrued HSA Liabilities
Health Equity	0	j06whmj	03/12/2020	03/12/2020	2,605.63	HSA Payment for 3-12-2020	1022075 - Accrued HSA Liabilities
Health Equity	0	k3kpby8	11/20/2020	11/20/2020	2,558.33	HSA Contribution for November 20, 2020	1022075 - Accrued HSA Liabilities
Health Equity	0	kx8sbqc	07/01/2020	07/01/2020	2,779.63	HSA Contribution for July 16, 2020 and payroll	1022075 - Accrued HSA Liabilities
Health Equity	0	zmk4n07	08/01/2020	08/01/2020	58.50	HSA Contribution for August 2020	1022075 - Accrued HSA Liabilities
IRS	0	irs 10-28-2020	10/26/2020	10/26/2020	386.13	quarterly additional withholding due	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	0	HSA04	04/07/2020	04/07/2020	2,495.63	HSA Employee Contribution for 3-22-20 to 4-4	1022075 - Accrued HSA Liabilities
The Hartford Group Benefits Divisi	0	4-30-2020	04/29/2020	04/29/2020	560.39		1022080 - Accrued Other PR Liabiliti
The Hartford Group Benefits Divisi	0	431251731401	12/01/2020	12/01/2020	614.17	Insurance Premium Billing Period: 12-1-20 to	1022080 - Accrued Other PR Liabiliti
The Hartford Group Benefits Divisi	0	433332131177	08/03/2020	08/03/2020	566.22	Insurance Premium Billing Period: 8/01/2020-	1022080 - Accrued Other PR Liabiliti
The Hartford Group Benefits Divisi	0	434779805395	08/31/2020	08/31/2020	585.39	Insurance Premium Billing Period: 09/1/2020 t	1022080 - Accrued Other PR Liabiliti
The Hartford Group Benefits Divisi	0	437271315199	06/02/2020	06/02/2020	581.41	Insurance Premium for billing period 6-1-2020	1022080 - Accrued Other PR Liabiliti
The Hartford Group Benefits Divisi	0	437513810503	12/29/2020	12/29/2020	614.17	Short-Term Disability Coverage for January 20	1022080 - Accrued Other PR Liabiliti
The Hartford Group Benefits Divisi	0	437583657080	09/29/2020	09/29/2020	597.78	Insurance Premium Billing Period: 10/1/2020-	1022080 - Accrued Other PR Liabiliti
The Hartford Group Benefits Divisi	0	November	11/10/2020	11/10/2020	630.56	November	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	0	1-810-418-304	06/18/2020	06/18/2020	91.61	Emigration Metro Township for Quarter Four fo	1022010 - Accrued State WHT Liabil
					<u>\$50,598.14</u>		
Utah Local Governments Trust	1266	1580019	12/30/2019	01/10/2020	246.87	MSD Workers Comp payment	104100.175 - LTD
West Coast Code Consultants, Inc.	1272	UT18-534-021	01/02/2020	01/02/2020	15,200.00	Electronic Plan Review fee for December 201	104155.700 - Professional Fees
West Coast Code Consultants, Inc.	1272	UT19-534-004-2	01/02/2020	01/02/2020	3,000.00	Completion of Xpress Bill Pay Change for 1-3	104155.370 - Software/Streaming
					<u>\$18,200.00</u>		
Rocky Mountain Water Company	1273	110609	12/31/2019	01/02/2020	16.75	Bottled Water Monthly fee	104155.480 - Department Supplies
Rocky Mountain Water Company	1273	111240	12/31/2019	01/02/2020	39.80	Cooler Rental Monthly fee	104155.480 - Department Supplies
					<u>\$56.55</u>		
PEHP (Public Employees Health P	1274	0122933493	12/20/2019	01/02/2020	45,072.75	Active Employee Premium - coverage thru 11/	1022030 - Accrued Emp Insur Liabili
The Hartford Group Benefits Divisi	1275	438392547413	12/20/2019	01/02/2020	516.63	Insurance Premium Billing Period: 01/01/2020	104100.130 - Employee Benefits
PEHP (Public Employees Health P	1276	Flex07	12/28/2019	01/02/2020	500.31	Flex HSA for Employee 12/15/19 to 12/28/19	1022030 - Accrued Emp Insur Liabili
PEHP (Public Employees Health P	1277	HSA03	12/28/2019	01/02/2020	2,698.79	HSA Employee Contribution for 12-15-19 to 12	1022030 - Accrued Emp Insur Liabili
PEHP (Public Employees Health P	1278	LTD07	12/28/2019	01/02/2020	426.48	Long Term Disability from 12/15/19 to 12/28/1	1022080 - Accrued Other PR Liabiliti

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Salt Lake County Records Manage	1287	MSD-002	01/07/2020	01/07/2020	3.75	Archive service for MSD	104100.240 - Office Expense and S
AFI	1293	120219oviatt	01/10/2020	01/14/2020	1,893.00	Badge purchase for inspectors and code enfor	104155.460 - Safety Equipment and
West Coast Code Consultants, Inc.	1294	UT19-534-016	01/09/2020	01/14/2020	500.00	December Server Hosting 2019 for Electronic	104155.370 - Software/Streaming
IRS	1297	PR011120-135	01/09/2020	01/14/2020	214.98	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1297	PR011120-135	01/09/2020	01/14/2020	919.20	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1297	PR011120-135	01/09/2020	01/14/2020	1,211.11	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	1297	MSD20001	01/11/2020	01/15/2020	471.66	LT Disability for period 12/29/19 to 1/11/2020	1022080 - Accrued Other PR Liabiliti
					\$2,816.95		
PEHP (Public Employees Health P	1298	MSD20002	01/11/2020	01/15/2020	500.31	Flex Spending fee for 12/29/19 to 1/11/2020	1022080 - Accrued Other PR Liabiliti
Utah Retirement Systems	1298	PR122819-75	12/31/2019	01/14/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1298	PR122819-75	12/31/2019	01/14/2020	737.04	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1298	PR122819-75	12/31/2019	01/14/2020	996.49	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1298	PR122819-75	12/31/2019	01/14/2020	1,060.64	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1298	PR122819-75	12/31/2019	01/14/2020	7,986.81	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1298	PR122819-75	12/31/2019	01/14/2020	14,480.09	URS State Retirement	1022020 - Accrued URS Liabilities
					\$25,861.38		
Alex Rudowski	1299	XC01152020-28	01/15/2020	01/15/2020	607.20	Per Diem for ESRI Conference	104155.230 - Travel
Utah Retirement Systems	1299	PR011120-75	01/09/2020	01/09/2020	32.48	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1299	PR011120-75	01/09/2020	01/09/2020	189.24	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1299	PR011120-75	01/09/2020	01/09/2020	493.89	URS State Retirement	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1299	PR011120-75	01/09/2020	01/09/2020	750.00	457 Employee Contribution	1022020 - Accrued URS Liabilities
					\$2,072.81		
Utah State Tax Commission	1300	PR011120-136	01/09/2020	01/14/2020	366.93	State Income Tax	1022010 - Accrued State WHT Liabil
Fabian & Clendenin dba Fabian Va	1301	316184	12/31/2019	01/21/2020	11,355.38	Services rendered for MSD through November	104120.310 - Attorney-Civil
Utah Local Governments Trust	1304	1580694	01/13/2020	01/22/2020	4,872.28	automobile annual endorsement fee	104100.510 - Insurance
Utah Local Governments Trust	1304	1580695	01/13/2020	01/22/2020	72,600.00	Liability for Greater SL Municipal Service Distri	104100.510 - Insurance
Utah Local Governments Trust	1304	1580696	01/13/2020	01/22/2020	426.88	Property fee for MSD	104100.510 - Insurance
Utah Local Governments Trust	1304	1580697	01/13/2020	01/22/2020	2,123.10	Workers Comp fee for MSD	104100.520 - Workers Comp Insura
					\$80,022.26		
IRS	1307	PR011120-135	01/16/2020	01/23/2020	2,224.14	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1307	PR011120-135	01/16/2020	01/23/2020	6,703.84	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1307	PR011120-135	01/16/2020	01/23/2020	9,509.80	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Rocky Mountain Water Company	1307	112395	01/13/2020	01/23/2020	32.75	Monthly fee for Bottled Water	104100.240 - Office Expense and S
Rocky Mountain Water Company	1307	113543	01/21/2020	01/23/2020	50.65	Monthly fee for Bottled Water	104100.240 - Office Expense and S
					\$18,521.18		
Utah State Tax Commission	1308	PR011120-136	01/16/2020	01/23/2020	3,501.74	State Income Tax	1022010 - Accrued State WHT Liabil
West Coast Code Consultants, Inc.	1308	UT19-534-017	01/10/2020	01/23/2020	7,520.00	Plan Review Services Fee for December 2019	104155.700 - Professional Fees
					\$11,021.74		
Landmark Design - Artspace Solar	1309	6	01/06/2020	01/23/2020	21,200.00	Master Planned Review Analysis Project 2019	104155.700 - Professional Fees
Utah Retirement Systems	1309	PR011120-75	01/16/2020	01/23/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1309	PR011120-75	01/16/2020	01/23/2020	246.49	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1309	PR011120-75	01/16/2020	01/23/2020	715.46	401K	1022020 - Accrued URS Liabilities

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Utah Retirement Systems	1309	PR011120-75	01/16/2020	01/23/2020	1,060.64	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1309	PR011120-75	01/16/2020	01/23/2020	7,962.07	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1309	PR011120-75	01/16/2020	01/23/2020	14,626.31	URS State Retirement	1022020 - Accrued URS Liabilities
					\$45,910.97		
PEHP (Public Employees Health P	1310	Jan2020	01/21/2020	01/23/2020	727.19	Active Employee Premium - coverage thru 1/1	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1310	Jan2020	01/21/2020	01/23/2020	49,269.25	Active Employee Premium - coverage thru 1/1	1022030 - Accrued Emp Insur Liabili
Salt Lake County Mayors Financial	1310	MFA0000720	12/03/2019	01/23/2020	904.00	UTA Van Pool Benefits Payment	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	1310	PR011120-19	01/16/2020	01/23/2020	42.00	Fitness Center Benefit	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	1310	PR011120-19	01/16/2020	01/23/2020	113.00	UTA Van Pool Benefit in SLCo	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	1310	PR011120-19	01/16/2020	01/23/2020	339.00	UTA Van Pool Benefit outside SLCo	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	1310	PR122819-19	12/31/2019	01/23/2020	42.00	Fitness Center Benefit	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	1310	PR122819-19	12/31/2019	01/23/2020	113.00	UTA Van Pool Benefit in SLCo	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	1310	PR122819-19	12/31/2019	01/23/2020	339.00	UTA Van Pool Benefit outside SLCo	1022081 - Accrued Other PR Due to
					\$51,888.44		
State of Utah Department of Com	1312	MSD20003	01/23/2020	01/24/2020	1,575.80	4th Quarter State Surcharge Remittance Fee	1023500 - State Surcharge
Salt Lake Legal Defender Associati	1313	MSD20004	01/23/2020	01/24/2020	266.37	Legal Services for GSLMSD - Jan & Feb 2020	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	1313	MSD20004	01/23/2020	01/24/2020	533.75	Legal Services for GSLMSD - Jan & Feb 2020	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	1313	MSD20004	01/23/2020	01/24/2020	1,837.61	Legal Services for GSLMSD - Jan & Feb 2020	104110.857 - Justice Courts White C
Salt Lake Legal Defender Associati	1313	MSD20004	01/23/2020	01/24/2020	3,797.56	Legal Services for GSLMSD - Jan & Feb 2020	104110.849 - Indigent Legal Unincor
Salt Lake Legal Defender Associati	1313	MSD20004	01/23/2020	01/24/2020	9,061.01	Legal Services for GSLMSD - Jan & Feb 2020	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	1313	MSD20004	01/23/2020	01/24/2020	11,577.38	Legal Services for GSLMSD - Jan & Feb 2020	104110.845 - Indigent Legal Kearns
					\$27,073.68		
Utah Retirement Systems	1314	MSD20005	01/11/2020	01/27/2020	10.75	Emmployer 401K contribution adjustment	1022020 - Accrued URS Liabilities
IRS	1316	PR012520-135	01/28/2020	01/30/2020	2,441.92	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1316	PR012520-135	01/28/2020	01/30/2020	7,775.96	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1316	PR012520-135	01/28/2020	01/30/2020	10,441.32	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1316	PR012520-135	01/30/2020	01/30/2020	54.50	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1316	PR012520-135	01/30/2020	01/30/2020	233.06	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1316	PR012520-135	01/30/2020	01/30/2020	239.41	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	1316	Jun19	06/29/2019	01/29/2020	191.43	Past due payment for LTD MSD for June 2, 20	1022080 - Accrued Other PR Liabiliti
					\$21,377.60		
Utah State Tax Commission	1317	PR012520-136	01/28/2020	01/30/2020	3,881.50	State Income Tax	1022010 - Accrued State WHT Liabil
Utah State Tax Commission	1317	PR012520-136	01/30/2020	01/30/2020	93.03	State Income Tax	1022010 - Accrued State WHT Liabil
					\$3,974.53		
IRS	1319	PR012520-135	01/30/2020	01/30/2020	66.96	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1319	PR012520-135	01/30/2020	01/30/2020	277.57	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1319	PR012520-135	01/30/2020	01/30/2020	286.34	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$630.87		
Utah State Tax Commission	1320	PR012520-136	01/30/2020	01/30/2020	114.31	State Income Tax	1022010 - Accrued State WHT Liabil
Verizon	1322	9845669329	01/28/2020	01/29/2020	1,425.91	Cell Phone Service for Inspectors	104155.280 - Phone
IRS	1325	PR020120-135	01/31/2020	01/31/2020	50.83	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1325	PR020120-135	01/31/2020	01/31/2020	372.76	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti

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IRS	1325	PR020120-135	01/31/2020	01/31/2020	1,593.90	Social Security Tax	1022000 - Accrued Fed WHT Liabilit
					\$2,017.49		
Utah State Tax Commission	1326	PR020120-136	01/31/2020	01/31/2020	101.83	State Income Tax	1022010 - Accrued State WHT Liabil
Utah Retirement Systems	1327	PR020820-75	01/30/2020	01/30/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1327	PR020820-75	01/30/2020	01/30/2020	229.15	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1327	PR020820-75	01/30/2020	01/30/2020	529.04	URS State Retirement	1022020 - Accrued URS Liabilities
					\$858.19		
Patricia Rust	1328	XC02042020-29	02/04/2020	02/04/2020	914.65	Travel Per Diem for ABM Conference	104155.230 - Travel
Utah Retirement Systems	1328	PR012520-75	01/28/2020	01/30/2020	706.41	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1328	PR012520-75	01/28/2020	01/30/2020	1,060.64	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1328	PR012520-75	01/28/2020	01/30/2020	8,096.69	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1328	PR012520-75	01/28/2020	01/30/2020	14,980.51	URS State Retirement	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1328	PR012520-75	01/30/2020	01/30/2020	19.96	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1328	PR012520-75	01/30/2020	01/30/2020	32.48	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1328	PR012520-75	01/30/2020	01/30/2020	116.24	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1328	PR012520-75	01/30/2020	01/30/2020	189.24	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1328	PR012520-75	01/30/2020	01/30/2020	303.43	URS State Retirement	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1328	PR012520-75	01/30/2020	01/30/2020	493.89	URS State Retirement	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1328	PR012520-75	01/30/2020	01/30/2020	750.00	457 Employee Contribution	1022020 - Accrued URS Liabilities
					\$27,664.14		
Edward Molitoris	1329	XC02042020-29	02/04/2020	02/04/2020	748.98	Travel Per Diem for ABM Conference	104155.230 - Travel
Utah State Tax Commission	1329	PR020820-136	01/30/2020	01/30/2020	385.77	State Income Tax	1022010 - Accrued State WHT Liabil
					\$1,134.75		
IRS	1330	PR020820-135	01/30/2020	01/30/2020	227.06	Medicare Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1330	PR020820-135	01/30/2020	01/30/2020	690.30	Federal Income Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1330	PR020820-135	01/30/2020	01/30/2020	970.86	Social Security Tax	1022000 - Accrued Fed WHT Liabilit
					\$1,888.22		
Izabela Miller	1331	XC02042020-30	02/04/2020	02/04/2020	1,600.74	Travel Per Diem for ESRI User Conference	104155.230 - Travel
Canon Solutions America, Inc.	1332	4031729685	01/25/2020	02/04/2020	156.69	Maintenance on Copier	104100.250 - Equipment Supplies a
Joseph Borgione	1333	XC02062020-30	02/06/2020	02/06/2020	2,012.60	Travel Per Diem for ESRI User Conference	104155.230 - Travel
Alex Rudowski	1334	XC02062020-28	02/06/2020	02/06/2020	1,780.80	Travel Per Diem for ESRI User Conference	104155.230 - Travel
Alicia Gonzalez	1335	XC02062020-30	02/06/2020	02/06/2020	493.00	Travel Per Diem for UOCA Conference	104155.230 - Travel
The Hartford Group Benefits Divisi	1335	PR011120-238	01/16/2020	01/30/2020	219.71	Short Term Disability Insurance	1022080 - Accrued Other PR Liabilit
The Hartford Group Benefits Divisi	1335	PR020820-238	01/30/2020	01/30/2020	16.50	Short Term Disability Insurance	1022080 - Accrued Other PR Liabilit
The Hartford Group Benefits Divisi	1335	PR113019-238	12/05/2019	01/30/2020	234.02	Short Term Disability Insurance	1022080 - Accrued Other PR Liabilit
The Hartford Group Benefits Divisi	1335	PR121419-238	12/19/2019	01/30/2020	234.02	Short Term Disability Insurance	1022080 - Accrued Other PR Liabilit
The Hartford Group Benefits Divisi	1335	PR122819-238	12/31/2019	01/30/2020	219.71	Short Term Disability Insurance	1022080 - Accrued Other PR Liabilit
					\$1,416.96		
Utah Transit Authority (UTA)	1336	PR011120-243	01/16/2020	01/30/2020	66.75	UTA Transit Passes	1022080 - Accrued Other PR Liabilit
Utah Transit Authority (UTA)	1336	PR110219-243	11/05/2019	01/30/2020	178.00	UTA Transit Passes	1022080 - Accrued Other PR Liabilit
Utah Transit Authority (UTA)	1336	PR111619-243	11/21/2019	01/30/2020	178.00	UTA Transit Passes	1022080 - Accrued Other PR Liabilit
Utah Transit Authority (UTA)	1336	PR113019-243	12/05/2019	01/30/2020	89.00	UTA Transit Passes	1022080 - Accrued Other PR Liabilit

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Utah Transit Authority (UTA)	1336	PR121419-243	12/19/2019	01/30/2020	89.00	UTA Transit Passes	1022080 - Accrued Other PR Liabiliti
Utah Transit Authority (UTA)	1336	PR122819-243	12/31/2019	01/30/2020	44.50	UTA Transit Passes	1022080 - Accrued Other PR Liabiliti
					\$645.25		
Rocky Mountain Water Company	1337	106383	12/02/2019	02/06/2020	3.80	Monthly fee for Bottled Water	104155.480 - Department Supplies
Rocky Mountain Water Company	1337	111677	01/06/2020	02/06/2020	1.90	Monthly fee for Bottled Water	104100.240 - Office Expense and S
Rocky Mountain Water Company	1337	115776	01/31/2020	02/06/2020	39.80	Monthly Cooler Rental	104100.240 - Office Expense and S
					\$45.50		
Canon Solutions America, Inc.	1338	4031201307	12/30/2019	02/06/2020	550.85	Copier usage fee for 10/31/19 to 11/29/19	104155.600 - Sundry Charges
The Hartford Group Benefits Divisi	1339	431171369000	02/01/2020	02/07/2020	502.19	Insurance Premium Billing Period: 02/01/2020	1022080 - Accrued Other PR Liabiliti
Canon Solutions America, Inc.	1340	4031783371	01/31/2020	02/07/2020	571.41	Copier Maintenance	104100.250 - Equipment Supplies a
Utah Transit Authority (UTA)	1343	6906	02/10/2020	02/10/2020	-712.00	Credit for overpayment amount	1022080 - Accrued Other PR Liabiliti
Utah Transit Authority (UTA)	1343	751242	11/30/2019	02/10/2020	1,335.00	Pass due payment for Nov 2019 EFC Passess	1022080 - Accrued Other PR Liabiliti
Utah Transit Authority (UTA)	1343	753273	12/31/2019	02/10/2020	623.00	Pass due payment for Dec 2019 EFC Passess	1022080 - Accrued Other PR Liabiliti
Utah Transit Authority (UTA)	1343	755304	01/31/2020	02/10/2020	623.00	Pass due payment for Jan 2020 EFC Passess	1022080 - Accrued Other PR Liabiliti
					\$1,869.00		
Fabian & Clendenin dba Fabian Va	1345	317475	01/31/2020	02/11/2020	7,820.00	Services rendered through December 2019-G	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	1345	317476	01/31/2020	02/11/2020	2,215.00	Service rendered for Olympia Hills-December	104120.335 - Attorney - Olympia Hill
					\$10,035.00		
IRS	1346	PR020820-135	02/13/2020	02/13/2020	2,382.74	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1346	PR020820-135	02/13/2020	02/13/2020	7,490.48	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1346	PR020820-135	02/13/2020	02/13/2020	10,187.96	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	1346	MSD20015	01/26/2020	02/12/2020	490.21	Long Term Disability for 1-26-20 to 2-8-20	1022080 - Accrued Other PR Liabiliti
					\$20,551.39		
PEHP (Public Employees Health P	1347	MSD20016	01/26/2020	02/12/2020	500.31	Flex Spending Fee for 1-26-20 to 2-8-20	1022080 - Accrued Other PR Liabiliti
Utah Retirement Systems	1347	PR020820-75	02/13/2020	02/13/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1347	PR020820-75	02/13/2020	02/13/2020	777.49	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1347	PR020820-75	02/13/2020	02/13/2020	996.49	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1347	PR020820-75	02/13/2020	02/13/2020	1,060.64	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1347	PR020820-75	02/13/2020	02/13/2020	8,443.53	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1347	PR020820-75	02/13/2020	02/13/2020	15,743.72	URS State Retirement	1022020 - Accrued URS Liabilities
					\$27,622.18		
Landmark Design - Artspace Solar	1348	7	02/04/2020	02/12/2020	4,880.00	Master Planned Community Application Revie	104155.700 - Professional Fees
Utah State Tax Commission	1348	PR020820-136	02/13/2020	02/13/2020	3,900.65	State Income Tax	1022010 - Accrued State WHT Liabil
					\$8,780.65		
West Coast Code Consultants, Inc.	1349	UT20-534-001	02/10/2020	02/12/2020	10,615.00	Plan Review Services for Januaary 2020	104155.700 - Professional Fees
Government Finance Officers Asso	1355	0237942	01/28/2020	02/19/2020	160.00	Membership Renewal for the period of 4/1/202	104100.210 - Subscriptions/Member
Zach Barnard	1357	XC02192020-31	02/19/2020	02/19/2020	2,150.00	Concrete Maintenance Program Reimburseme	104100.770 - Sidewalk improvement
Canon Solutions America, Inc.	1362	4031481529	01/30/2020	02/19/2020	272.14	usage fee for 11-30-19 to 12-30-2019	104100.250 - Equipment Supplies a
Verizon	1363	9847739156	02/05/2020	02/19/2020	1,578.37	Cell Phone Service for Inspectors from Januar	104155.280 - Phone
Rocky Mountain Water Company	1364	115986	02/04/2020	02/20/2020	55.60	Monthly fee for Bottled Water	104100.240 - Office Expense and S

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Salt Lake County Mayors Financial	1366	PR020820-19	02/13/2020	02/25/2020	42.00	Fitness Center Benefit	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	1366	PR020820-19	02/13/2020	02/25/2020	113.00	UTA Van Pool Benefit in SLCo	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	1366	PR020820-19	02/13/2020	02/25/2020	339.00	UTA Van Pool Benefit outside SLCo	1022081 - Accrued Other PR Due to
					<u>\$494.00</u>		
Utah State Tax Commission	1367	PR022220-136	02/27/2020	02/27/2020	3,991.46	State Income Tax	1022010 - Accrued State WHT Liabil
IRS	1368	PR022220-135	02/27/2020	02/27/2020	2,469.58	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1368	PR022220-135	02/27/2020	02/27/2020	7,442.91	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1368	PR022220-135	02/27/2020	02/27/2020	10,559.32	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	1368	MSD20020	02/26/2020	02/26/2020	500.31	Flex Spending Account for 2/27/2020	1022080 - Accrued Other PR Liabiliti
					<u>\$20,972.12</u>		
PEHP (Public Employees Health P	1369	MSD20019	02/22/2020	02/26/2020	477.31	Long Term Disability for 2/9/2020 to 2/22/2020	1022080 - Accrued Other PR Liabiliti
Utah Retirement Systems	1369	PR022220-75	02/27/2020	02/27/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1369	PR022220-75	02/27/2020	02/27/2020	246.49	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1369	PR022220-75	02/27/2020	02/27/2020	777.17	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1369	PR022220-75	02/27/2020	02/27/2020	1,060.64	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1369	PR022220-75	02/27/2020	02/27/2020	8,406.91	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1369	PR022220-75	02/27/2020	02/27/2020	15,738.68	URS State Retirement	1022020 - Accrued URS Liabilities
					<u>\$26,807.20</u>		
PEHP (Public Employees Health P	1370	0122988927	02/20/2020	02/26/2020	1,411.51	Active Employee Premium - Coverage from: 0	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1370	0122988927	02/20/2020	02/26/2020	51,991.61	Active Employee Premium - Coverage from: 0	1022030 - Accrued Emp Insur Liabili
Utah Retirement Systems	1370	PR022220-75	02/27/2020	02/27/2020	25.16	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1370	PR022220-75	02/27/2020	02/27/2020	382.47	URS State Retirement	1022020 - Accrued URS Liabilities
					<u>\$53,810.75</u>		
Rocky Mountain Water Company	1371	118211	02/18/2020	02/26/2020	34.65	Bottled Water Monthly fee	104100.240 - Office Expense and S
Utah State Tax Commission	1371	PR030720-136	02/28/2020	02/28/2020	311.31	State Income Tax	1022010 - Accrued State WHT Liabil
					<u>\$345.96</u>		
Utah Retirement Systems	1372	1379309	02/22/2020	02/26/2020	43.46	Payment on shortage with Maridene Alexande	1022020 - Accrued URS Liabilities
Utah State Tax Commission	1372	PR030120-136	02/28/2020	02/28/2020	60.35	State Income Tax	1022010 - Accrued State WHT Liabil
					<u>\$103.81</u>		
IRS	1373	PR030720-135	02/28/2020	02/28/2020	193.84	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1373	PR030720-135	02/28/2020	02/28/2020	828.88	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1373	PR030720-135	02/28/2020	02/28/2020	856.68	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
					<u>\$1,879.40</u>		
IRS	1374	PR030120-135	02/28/2020	02/28/2020	176.42	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1374	PR030120-135	02/28/2020	02/28/2020	754.32	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Unified Fire Authority	1374	5529	12/31/2019	02/27/2020	797.20	Municipal Services Emergency Managers- De	104120.600 - Other Professional Ch
Unified Fire Authority	1374	5530	01/31/2020	02/27/2020	797.20	Municipal Services Emergency Managers- Jan	104120.600 - Other Professional Ch
Unified Fire Authority	1374	5531	02/13/2020	02/27/2020	797.21	Municipal Services Emergency Managers- Fe	104120.600 - Other Professional Ch
					<u>\$3,322.35</u>		
Utah Local Governments Trust	1375	1581325	03/10/2020	03/10/2020	50.00	Bonds for MSD	104100.510 - Insurance
Utah Local Governments Trust	1375	1581326	03/10/2020	03/10/2020	1,061.55	Workers Comp Payment	104100.520 - Workers Comp Insura
Utah Retirement Systems	1375	PR030720-75	02/28/2020	02/28/2020	608.87	URS State Retirement	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1375	PR030720-75	02/28/2020	02/28/2020	2,198.90	401K Match	1022020 - Accrued URS Liabilities
					<u>\$3,919.32</u>		

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IRS	1376	PR030120-135	02/28/2020	02/28/2020	26.10	Medicare Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1376	PR030120-135	02/28/2020	02/28/2020	111.60	Social Security Tax	1022000 - Accrued Fed WHT Liabilit
					\$137.70		
Utah State Tax Commission	1377	PR030120-136	02/28/2020	02/28/2020	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
Cityworks/Azteca Systems, LLC	1378	INV2014	02/27/2020	02/28/2020	45,000.00	ELA - Cityworks Online Server PLL License	104155.370 - Software/Streaming
IRS	1378	PR030120-135	02/28/2020	02/28/2020	50.83	Federal Income Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1378	PR030120-135	02/28/2020	02/28/2020	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1378	PR030120-135	02/28/2020	02/28/2020	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabilit
					\$45,892.33		
Rocky Mountain Water Company	1379	120541	02/28/2020	03/03/2020	39.80	Cooler Rental Monthly fee	104100.240 - Office Expense and S
Canon Solutions America, Inc.	1380	4032023194	02/26/2020	03/03/2020	397.94	Monthly fee on Maintenance for copier	104100.250 - Equipment Supplies a
The Hartford Group Benefits Divisi	1381	439708924031	03/01/2020	03/03/2020	590.91	Monthly Insurance Premium for billing period 0	1022080 - Accrued Other PR Liabilit
Landmark Design - Artspace Solar	1383	8	02/26/2020	03/03/2020	4,160.00	Master Planned Community Application Revie	104155.700 - Professional Fees
Salt Lake County Parks & Recreati	1386	20191242	01/21/2020	03/05/2020	4,964.00	Parks Maintenance:December 2019	104110.867 - Parks Maintenance W
Salt Lake County Parks & Recreati	1386	20191242	01/21/2020	03/05/2020	6,751.00	Parks Maintenance:December 2019	104110.863 - Parks Maintenance Co
Salt Lake County Parks & Recreati	1386	20191242	01/21/2020	03/05/2020	10,616.00	Parks Maintenance:December 2019	104110.866 - Parks Maintenance M
Salt Lake County Parks & Recreati	1386	20191242	01/21/2020	03/05/2020	18,954.00	Parks Maintenance:December 2019	104110.865 - Parks Maintenance Ke
					\$41,285.00		
Utah Transit Authority (UTA)	1387	757227	02/29/2020	03/09/2020	267.00	Feb 2020 EFC Passes	1022080 - Accrued Other PR Liabilit
Canon Solutions America, Inc.	1388	4032082634	02/29/2020	03/10/2020	353.20	Monthly fee on Maintenance for copier	104100.250 - Equipment Supplies a
Utah Retirement Systems	1388	PR030720-75	03/12/2020	03/12/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1388	PR030720-75	03/12/2020	03/12/2020	246.49	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1388	PR030720-75	03/12/2020	03/12/2020	805.18	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1388	PR030720-75	03/12/2020	03/12/2020	1,060.64	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1388	PR030720-75	03/12/2020	03/12/2020	6,888.44	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1388	PR030720-75	03/12/2020	03/12/2020	16,481.50	URS State Retirement	1022020 - Accrued URS Liabilities
					\$25,935.45		
IRS	1389	PR030720-135	03/12/2020	03/12/2020	2,603.28	Medicare Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1389	PR030720-135	03/12/2020	03/12/2020	8,446.03	Federal Income Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1389	PR030720-135	03/12/2020	03/12/2020	11,131.04	Social Security Tax	1022000 - Accrued Fed WHT Liabilit
Pacific Interpreters	1389	SIN151342	02/27/2020	03/10/2020	12.56	Interpreter Service	104155.700 - Professional Fees
					\$22,192.91		
Marcos Hernandez	1390	XC03102020-33	03/10/2020	03/10/2020	2,230.00	Reimbursement for Concrete Maintenance Pr	104100.770 - Sidewalk improvement
Utah State Tax Commission	1390	PR030720-136	03/12/2020	03/12/2020	4,256.67	State Income Tax	1022010 - Accrued State WHT Liabil
					\$6,486.67		
PEHP (Public Employees Health P	1391	MSD20025	02/23/2020	03/11/2020	487.28	Long Term Disability for 2-23-20 to 3-7-20	1022080 - Accrued Other PR Liabilit
PEHP (Public Employees Health P	1392	MSD20026	03/11/2020	03/11/2020	500.31	Flex Spending Fee for 3-12-20 to 3-12-20	1022080 - Accrued Other PR Liabilit
Corporate Image	1393	58004-0	02/26/2020	03/11/2020	2,114.67	Printing and banners for MSD Logos and Dec	104100.220 - Printing/Publications/A
West Coast Code Consultants, Inc.	1394	UT20-534-002	03/10/2020	03/12/2020	9,650.00	Plan Review Serivces for February 2020	104155.700 - Professional Fees
Verizon	1398	9849820606	03/01/2020	03/16/2020	1,407.66	Monthly Phone Bill for Inspectors and employe	104155.280 - Phone

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Salt Lake County Records Manage	1399	MSD-010620	03/05/2020	03/16/2020	2.75	Xerox Copies from Archives	104100.220 - Printing/Publications/A
IRS	1403	PR032120-135	03/13/2020	03/26/2020	139.70	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1403	PR032120-135	03/13/2020	03/26/2020	239.24	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1403	PR032120-135	03/13/2020	03/26/2020	1,022.90	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1403	PR032120-135	03/26/2020	03/26/2020	2,509.64	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1403	PR032120-135	03/26/2020	03/26/2020	8,417.60	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1403	PR032120-135	03/26/2020	03/26/2020	10,730.80	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Kathryn Davies	1403	XC03242020-33	03/24/2020	03/24/2020	85.00	Reimbursement for Magna Chamber of Comm	104100.200 - Awards, Promotional &
					\$23,144.88		
Rocky Mountain Water Company	1404	120058	03/02/2020	03/24/2020	44.55	Monthly fee for Bottled Water	104100.240 - Office Expense and S
Utah Retirement Systems	1404	PR032120-75	03/13/2020	03/26/2020	85.47	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1404	PR032120-75	03/13/2020	03/26/2020	170.94	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1404	PR032120-75	03/13/2020	03/26/2020	526.19	URS State Retirement	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1404	PR032120-75	03/26/2020	03/26/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1404	PR032120-75	03/26/2020	03/26/2020	161.02	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1404	PR032120-75	03/26/2020	03/26/2020	830.34	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1404	PR032120-75	03/26/2020	03/26/2020	1,060.64	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1404	PR032120-75	03/26/2020	03/26/2020	6,717.50	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1404	PR032120-75	03/26/2020	03/26/2020	15,886.69	URS State Retirement	1022020 - Accrued URS Liabilities
					\$25,583.34		
Utah State Tax Commission	1405	PR032120-136	03/13/2020	03/26/2020	406.18	State Income Tax	1022010 - Accrued State WHT Liabil
Utah State Tax Commission	1405	PR032120-136	03/26/2020	03/26/2020	4,167.09	State Income Tax	1022010 - Accrued State WHT Liabil
					\$4,573.27		
PEHP (Public Employees Health P	1407	MSD20027	03/21/2020	03/26/2020	500.31	Flex Spending fee for 3-8-20 to 3-21-20	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1408	MSD20028	03/21/2020	03/26/2020	515.86	Long Term Disability for 3-8-20 to 3-21-20	1022080 - Accrued Other PR Liabiliti
Wendy Gurr - Petty Cash	1409	MSD20029	03/26/2020	03/26/2020	332.04	Petty Cash Replenish	104155.600 - Sundry Charges
IRS	1410	PR040120-135	03/31/2020	03/31/2020	50.83	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1410	PR040120-135	03/31/2020	03/31/2020	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1410	PR040120-135	03/31/2020	03/31/2020	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	1410	0123015959	03/01/2020	03/31/2020	1,323.34	Active Employee Premium - coverage from 3-	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1410	0123015959	03/01/2020	03/31/2020	52,546.69	Active Employee Premium - coverage from 3-	1022030 - Accrued Emp Insur Liabili
					\$54,762.36		
Utah State Tax Commission	1411	PR040120-136	03/31/2020	03/31/2020	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
IRS	1412	PR040120-135	03/31/2020	03/31/2020	230.46	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1412	PR040120-135	03/31/2020	03/31/2020	985.46	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
The Hartford Group Benefits Divisi	1412	430516690432	03/31/2020	03/31/2020	517.71	Insurance Premium Billing Period: 4-1-2020 -	1022080 - Accrued Other PR Liabiliti
					\$1,733.63		
Rocky Mountain Water Company	1413	123285	03/16/2020	03/31/2020	39.60		104100.240 - Office Expense and S
Utah State Tax Commission	1413	PR040120-136	03/31/2020	03/31/2020	71.94	State Income Tax	1022010 - Accrued State WHT Liabil
					\$111.54		
Canon Solutions America, Inc.	1414	403232356	03/25/2020	03/31/2020	175.42	Monthly fee on Maintenance for copier	104100.250 - Equipment Supplies a



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Chara Ellis	1415	COVID-R	04/02/2020	04/07/2020	18.50	Reimbursement for Office Supplies due to the	104100.601 - COVID 19 expenses
Cityworks/Azteca Systems, LLC	1416	INV2164	04/03/2020	04/07/2020	1,100.00	PO#3 GIS Configuration for site, weed issues,	104155.370 - Software/Streaming
IRS	1416	PR040420-135	04/09/2020	04/09/2020	2,592.24	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1416	PR040420-135	04/09/2020	04/09/2020	8,621.44	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1416	PR040420-135	04/09/2020	04/09/2020	11,084.10	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					<u>\$23,397.78</u>		
Utah Retirement Systems	1417	PR040420-75	04/09/2020	04/09/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1417	PR040420-75	04/09/2020	04/09/2020	161.02	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1417	PR040420-75	04/09/2020	04/09/2020	830.34	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1417	PR040420-75	04/09/2020	04/09/2020	1,060.64	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1417	PR040420-75	04/09/2020	04/09/2020	6,717.50	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1417	PR040420-75	04/09/2020	04/09/2020	16,198.55	URS State Retirement	1022020 - Accrued URS Liabilities
					<u>\$25,068.05</u>		
PEHP (Public Employees Health P	1418	MSD20030	04/04/2020	04/07/2020	481.47	Long Term Disability for 3-22-20 to 4-4-20	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	1418	PR040420-136	04/09/2020	04/09/2020	4,282.98	State Income Tax	1022010 - Accrued State WHT Liabil
					<u>\$4,764.45</u>		
PEHP (Public Employees Health P	1419	MSD20031	04/04/2020	04/07/2020	500.31	Flex Spending fee for 3-22-20 to 4-4-20	1022080 - Accrued Other PR Liabiliti
Rocky Mountain Water Company	1420	127157	03/31/2020	04/07/2020	39.80	Cooler Rental Monthly fee	104100.240 - Office Expense and S
Utah Transit Authority (UTA)	1422	759298	03/31/2020	04/07/2020	267.00	EFC Passes Qty 3 @ 89/mo for April 2020	1022080 - Accrued Other PR Liabiliti
West Coast Code Consultants, Inc.	1423	UT20-534-003	04/03/2020	04/07/2020	4,220.00	Plan Review Service fee for March 2020	104155.700 - Professional Fees
Canon Solutions America, Inc.	1428	4032405736	03/31/2020	04/09/2020	314.36	Monthly fee on Maintenance for copier	104100.250 - Equipment Supplies a
Trent Sorensen	1430	MSD20034	04/14/2020	04/14/2020	98.21	Earthquake supplies & Inspector phone cases	104100.605 - Earthquake related ex
Division of Occupational and Profe	1432	MSD20032	04/14/2020	04/14/2020	3,006.22	1st Quarter State Surcharge Remittance paym	1023500 - State Surcharge
Fabian & Clendenin dba Fabian Va	1433	320147	03/30/2020	04/14/2020	3,130.00	Legal Services rendered for Olympia Hills Feb	104120.335 - Attorney - Olympia Hill
Fabian & Clendenin dba Fabian Va	1434	320146	03/30/2020	04/14/2020	20,815.00	Legal Services rendered for MSD	104120.310 - Attorney-Civil
State of Utah Department of Trans	1435	RE 206*176	04/07/2020	04/14/2020	3,468.18	contract payment for project 4700 South; 4000	104110.830 - Engineering Srvs/Proj
Salt Lake County Parks & Recreati	1436	20-MSD02	02/29/2020	04/14/2020	5,564.00	Parks Maintenance: February 2020	104110.867 - Parks Maintenance W
Salt Lake County Parks & Recreati	1436	20-MSD02	02/29/2020	04/14/2020	5,704.00	Parks Maintenance: February 2020	104110.863 - Parks Maintenance Co
Salt Lake County Parks & Recreati	1436	20-MSD02	02/29/2020	04/14/2020	14,029.00	Parks Maintenance: February 2020	104110.866 - Parks Maintenance M
Salt Lake County Parks & Recreati	1436	20-MSD02	02/29/2020	04/14/2020	22,073.00	Parks Maintenance: February 2020	104110.865 - Parks Maintenance Ke
					<u>\$47,370.00</u>		
Utah Local Governments Trust	1437	1582555	04/10/2020	04/16/2020	426.80	Monthly Premium for Workers Comp for May 1	104100.520 - Workers Comp Insura
Cityworks/Azteca Systems, LLC	1442	INV2191	04/14/2020	04/16/2020	2,000.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
Flying' W Design	1445	00000356	04/14/2020	04/20/2020	1,852.45	Custom Embroidery, Printing & Engraving clot	104100.201 - Uniform Allowance
Moretranslations	1446	20325	04/15/2020	04/20/2020	39.49	Proof Transportation and Land Use Survey Re	104100.410 - Communications
Moretranslations	1446	20326	04/15/2020	04/20/2020	92.84	MSD Public Survey Spanish	104100.410 - Communications
					<u>\$132.33</u>		
IRS	1448	PR041820-135	04/09/2020	04/23/2020	3.48	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti

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IRS	1448	PR041820-135	04/09/2020	04/23/2020	14.88	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	1448	0123042871	04/20/2020	04/22/2020	1,326.50	Active Employee Premium - Coverage from 4-	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1448	0123042871	04/20/2020	04/22/2020	52,538.94	Active Employee Premium - Coverage from 4-	1022030 - Accrued Emp Insur Liabili
					\$53,883.80		
IRS	1449	PR041820-135	04/23/2020	04/23/2020	2,685.84	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1449	PR041820-135	04/23/2020	04/23/2020	9,145.10	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1449	PR041820-135	04/23/2020	04/23/2020	11,484.18	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$23,315.12		
PEHP (Public Employees Health P	1450	MSD20036	04/18/2020	04/22/2020	500.31	Flex Spending fee for 4-5-20 to 4-18-20	1022080 - Accrued Other PR Liabiliti
Utah Retirement Systems	1450	PR041820-75	04/23/2020	04/23/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1450	PR041820-75	04/23/2020	04/23/2020	163.60	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1450	PR041820-75	04/23/2020	04/23/2020	832.50	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1450	PR041820-75	04/23/2020	04/23/2020	1,060.64	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1450	PR041820-75	04/23/2020	04/23/2020	6,798.18	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1450	PR041820-75	04/23/2020	04/23/2020	16,732.56	URS State Retirement	1022020 - Accrued URS Liabilities
					\$26,187.79		
PEHP (Public Employees Health P	1451	MSD20037	04/18/2020	04/22/2020	496.09	Long Term Disability for 4-5-20 to 4-18-20	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	1451	PR041820-136	04/23/2020	04/23/2020	4,476.25	State Income Tax	1022010 - Accrued State WHT Liabil
					\$4,972.34		
Cityworks/Azteca Systems, LLC	1453	INV2211	04/21/2020	04/28/2020	1,500.00	PO#3 GIS Software professional service	104155.370 - Software/Streaming
IRS	1453	PR050120-135	04/29/2020	04/29/2020	225.74	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1453	PR050120-135	04/29/2020	04/29/2020	965.24	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$2,690.98		
AlphaGraphics	1454	INV-175833	04/21/2020	04/28/2020	25.26	Printing job for MSD	104100.220 - Printing/Publications/A
Utah State Tax Commission	1454	PR050120-136	04/29/2020	04/29/2020	110.40	State Income Tax	1022010 - Accrued State WHT Liabil
					\$135.66		
IRS	1455	PR050120-135	04/30/2020	04/30/2020	50.83	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1455	PR050120-135	04/30/2020	04/30/2020	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1455	PR050120-135	04/30/2020	04/30/2020	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$892.33		
Utah State Tax Commission	1456	PR050120-136	04/30/2020	04/30/2020	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
Les Olson Company Corporate Off	1460	EA926378	04/24/2020	05/01/2020	346.09	Quarterly Contract Billing	104100.250 - Equipment Supplies a
Fabian & Clendenin dba Fabian Va	1461	321664	04/29/2020	05/01/2020	10,720.00	Professional services for MSD for March 2020	104120.310 - Attorney-Civil
Maridene Alexander	1462	XC05012020-36	05/01/2020	05/01/2020	12.63	Reimbursement for office supplies	104100.240 - Office Expense and S
Utah Media Group	1463	1288102	04/23/2020	05/05/2020	132.68	Acceptance of Franchise-Verizon Access Tran	104100.220 - Printing/Publications/A
Utah Media Group	1463	1288583	04/29/2020	05/05/2020	109.16	Acceptance of Franchise-Legal Notice	104100.220 - Printing/Publications/A
					\$241.84		
IRS	1464	PR050220-135	05/07/2020	05/07/2020	2,676.16	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1464	PR050220-135	05/07/2020	05/07/2020	9,104.91	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1464	PR050220-135	05/07/2020	05/07/2020	11,442.82	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$23,223.89		

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Utah Retirement Systems	1465	PR050220-75	05/07/2020	05/07/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1465	PR050220-75	05/07/2020	05/07/2020	163.60	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1465	PR050220-75	05/07/2020	05/07/2020	832.50	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1465	PR050220-75	05/07/2020	05/07/2020	1,060.64	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1465	PR050220-75	05/07/2020	05/07/2020	6,798.18	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1465	PR050220-75	05/07/2020	05/07/2020	16,739.17	URS State Retirement	1022020 - Accrued URS Liabilities
					\$25,694.09		
Utah State Tax Commission	1466	PR050220-136	05/07/2020	05/07/2020	4,464.62	State Income Tax	1022010 - Accrued State WHT Liabil
Employers Council, Inc.	1467	0000341930	04/10/2020	05/05/2020	3,902.59	Membership Dues for May 1, 2020 to April 30,	104100.210 - Subscriptions/Member
PEHP (Public Employees Health P	1468	MSD20041	05/05/2020	05/05/2020	496.09	Long Term Disability for 4-18-20 to 5-2-20	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1469	MSD20042	05/05/2020	05/05/2020	500.31	Flex Spending fee for 4-18-20 to 5-2-20	1022080 - Accrued Other PR Liabiliti
Cityworks/Azteca Systems, LLC	1470	INV2278	05/05/2020	05/05/2020	1,000.00	PO#3 Worked on Crystral Report and NA resu	104155.370 - Software/Streaming
Association of Community Council	1471	MSD20043	05/05/2020	05/05/2020	10,000.00	ACCT 2020 Contribution	104840.980 - ACCT Contribution
Canon Solutions America, Inc.	1472	4032651671	04/25/2020	05/12/2020	182.32	Maintenance on Copier	104100.250 - Equipment Supplies a
Simon Associates, LLC	1473	I-712	03/27/2020	05/12/2020	613.75	Emigration Metro Township Application No. 308	104155.700 - Professional Fees
Simon Associates, LLC	1473	I-713	04/03/2020	05/12/2020	2,645.00	SLCo Application No. 190453 Geological Revi	104155.700 - Professional Fees
					\$3,258.75		
Utah Retirement Systems	1474	April-18	04/18/2020	05/12/2020	60.98	post retired employee amortization rate for Ke	104100.181 - Retirement Contributio
Utah Retirement Systems	1474	May-02	05/02/2020	05/12/2020	40.98	post retired employee amortization rate for Ke	104100.181 - Retirement Contributio
					\$101.96		
Utah Transit Authority (UTA)	1475	1494699	04/30/2020	05/12/2020	267.00	EFC Passes Qty 3 @ 89/mo for May 2020	1022080 - Accrued Other PR Liabiliti
West Coast Code Consultants, Inc.	1476	UT20-534-004	05/04/2020	05/12/2020	5,095.00	Plan Review for April 2020	104155.700 - Professional Fees
AFI	1480	021220	03/22/2020	05/14/2020	396.00	Badge purchase for inspectors and code enfor	104155.460 - Safety Equipment and
Flying' W Design	1481	00000356-2	05/13/2020	05/14/2020	1,847.02	2nd half of payment for employee clothing	104100.201 - Uniform Allowance
Alicia Gonzalez	1483	XC05142020-37	05/14/2020	05/14/2020	3,000.00	Educational Reimbursement	104100.650 - Tuition Reimbursemen
Cityworks/Azteca Systems, LLC	1484	INV2314	05/12/2020	05/19/2020	1,900.00	AD Hoc Remote hours for service rendered P	104155.370 - Software/Streaming
Cityworks/Azteca Systems, LLC	1484	INV2336	05/18/2020	05/19/2020	2,700.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
					\$4,600.00		
Verizon	1485	9853974309	05/05/2020	05/19/2020	3,175.44	Cell Phone Service for Inspectors from April a	104155.280 - Phone
Wasatch Front Regional Council	1486	12-5205	05/14/2020	05/19/2020	6,000.00	Match Agreement for Magna and Kearns Metr	104110.835 - Engineering Srvs Kear
Wasatch Front Regional Council	1486	12-5205	05/14/2020	05/19/2020	6,000.00	Match Agreement for Magna and Kearns Metr	104110.836 - Engineering Srvs Mag
					\$12,000.00		
IRS	1488	PR051620-135	05/21/2020	05/21/2020	2,739.08	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1488	PR051620-135	05/21/2020	05/21/2020	9,323.13	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1488	PR051620-135	05/21/2020	05/21/2020	11,711.64	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Rocky Mountain Water Company	1488	132867	04/30/2020	05/19/2020	39.80	Cooler Rental Monthly fee	104100.240 - Office Expense and S
					\$23,813.65		
Utah State Tax Commission	1489	PR051620-136	05/21/2020	05/21/2020	4,579.90	State Income Tax	1022010 - Accrued State WHT Liabil

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Shad Cook	1490	XC05192020-37	05/19/2020	05/19/2020	175.00	Reimbursement for APA Conference	104155.230 - Travel
Utah Retirement Systems	1490	PR051620-75	05/21/2020	05/21/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1490	PR051620-75	05/21/2020	05/21/2020	163.60	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1490	PR051620-75	05/21/2020	05/21/2020	833.91	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1490	PR051620-75	05/21/2020	05/21/2020	1,302.45	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1490	PR051620-75	05/21/2020	05/21/2020	6,808.31	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1490	PR051620-75	05/21/2020	05/21/2020	16,834.04	URS State Retirement	1022020 - Accrued URS Liabilities
					\$26,217.31		
Travis Hair	1491	XC05192020-37	05/19/2020	05/19/2020	125.00	Reimbursement for APA Conference	104155.230 - Travel
Julia Friedman	1492	XC05192020-37	05/19/2020	05/19/2020	25.00	Reimbursement for APA Conference	104155.230 - Travel
PEHP (Public Employees Health P	1493	MSD20044	05/16/2020	05/19/2020	500.31	Flex Spending fee for 5-3-20 to 5-16-20	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1494	MSD20045	05/16/2020	05/19/2020	497.49	Long Term Disability for 5-3-20 to 5-16-20	1022080 - Accrued Other PR Liabiliti
Alex Rudowski	1496	XC05212020-37	05/21/2020	05/21/2020	175.00	Reimbursement for Conference Due to COVID	104155.230 - Travel
West Coast Code Consultants, Inc.	1497	220-01-534-01	05/19/2020	05/21/2020	500.00	January Server Hostin	104155.370 - Software/Streaming
West Coast Code Consultants, Inc.	1497	220-02-534-01	05/19/2020	05/21/2020	500.00	February Server Hosting	104155.370 - Software/Streaming
West Coast Code Consultants, Inc.	1497	220-03-534-01	05/19/2020	05/21/2020	500.00	March Server Hosting	104155.370 - Software/Streaming
West Coast Code Consultants, Inc.	1497	220-04-534-01	05/19/2020	05/21/2020	500.00	April Server Hosting for 2020	104155.370 - Software/Streaming
					\$2,000.00		
IRS	1500	PR060120-135	05/29/2020	05/29/2020	222.72	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1500	PR060120-135	05/29/2020	05/29/2020	952.36	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$1,175.08		
PEHP (Public Employees Health P	1501	May2020	05/20/2020	05/26/2020	1,326.50	Active Employee Premium for 5-1-20 to 5-31-2	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1501	May2020	05/20/2020	05/26/2020	52,789.67	Active Employee Premium for 5-1-20 to 5-31-2	1022030 - Accrued Emp Insur Liabili
Utah State Tax Commission	1501	PR060120-136	05/29/2020	05/29/2020	103.91	State Income Tax	1022010 - Accrued State WHT Liabil
					\$54,220.08		
IRS	1502	PR060120-135	05/28/2020	05/29/2020	50.83	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1502	PR060120-135	05/28/2020	05/29/2020	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1502	PR060120-135	05/28/2020	05/29/2020	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Office of Recovery Services - Child	1502	PR051620-367	05/21/2020	05/26/2020	18.46	Garnishment - Arrears Child Suppor	1022040 - Accrued Garnish Liabilitie
Office of Recovery Services - Child	1502	PR051620-367	05/21/2020	05/26/2020	294.46	Garnishment - Child Support	1022040 - Accrued Garnish Liabilitie
					\$1,205.25		
Flying' W Design	1503	00000374	05/18/2020	05/26/2020	148.51	Payment for Company Shirts with embroidery	104155.460 - Safety Equipment and
Utah State Tax Commission	1503	PR060120-136	05/28/2020	05/29/2020	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
					\$166.82		
Cityworks/Azteca Systems, LLC	1507	INV2244	04/28/2020	05/28/2020	1,500.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
Cityworks/Azteca Systems, LLC	1507	INV2359	05/27/2020	05/28/2020	1,400.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
					\$2,900.00		
IRS	1512	PR053020-135	06/04/2020	06/04/2020	2,698.38	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1512	PR053020-135	06/04/2020	06/04/2020	9,158.81	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1512	PR053020-135	06/04/2020	06/04/2020	11,537.82	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Office of Recovery Services - Child	1512	PR053020-367	06/04/2020	06/04/2020	18.46	Michael Sena - Arrears Child Support	1022040 - Accrued Garnish Liabilitie

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Office of Recovery Services - Child	1512	PR053020-367	06/04/2020	06/04/2020	294.46	Michael Sena - Child Support	1022040 - Accrued Garnish Liabilitie
					\$23,707.93		
Utah Retirement Systems	1513	PR053020-75	06/04/2020	06/04/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1513	PR053020-75	06/04/2020	06/04/2020	163.60	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1513	PR053020-75	06/04/2020	06/04/2020	854.84	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1513	PR053020-75	06/04/2020	06/04/2020	1,302.45	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1513	PR053020-75	06/04/2020	06/04/2020	6,853.37	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1513	PR053020-75	06/04/2020	06/04/2020	17,098.88	URS State Retirement	1022020 - Accrued URS Liabilities
					\$26,373.14		
Utah State Tax Commission	1514	PR053020-136	06/04/2020	06/04/2020	4,489.01	State Income Tax	1022010 - Accrued State WHT Liabil
PEHP (Public Employees Health P	1515	MSD20046	05/30/2020	06/02/2020	500.31	Flex Spending Fee for 5-17-20 to 5-30-20	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1516	MSD20047	05/30/2020	06/02/2020	507.66	Long Term Disability for 5-17-20 to 5-30-20	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1516	MSD20047-1	01/25/2020	06/02/2020	490.21	Long Term Disability for 1-12-20 to 1-25-20 pa	1022080 - Accrued Other PR Liabiliti
					\$997.87		
Fabian & Clendenin dba Fabian Va	1517	323395	05/27/2020	06/04/2020	15,000.00	Legal Services Rendered for GSLMSD Gener	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	1517	323396	05/27/2020	06/04/2020	110.00	Legal Services rendered for Olympia Hills thro	104120.335 - Attorney - Olympia Hill
					\$15,110.00		
Cityworks/Azteca Systems, LLC	1518	INV2402	06/03/2020	06/04/2020	1,250.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
Associated Bag - Packaging, Ship	1520	G127529	05/20/2020	06/04/2020	539.21	High Density Literature Bag on Pad	104100.220 - Printing/Publications/A
Utah Retirement Systems	1521	MSD20048	05/30/2020	06/04/2020	40.16	Post retirement employee amortization for Kev	104100.181 - Retirement Contributio
Technology Net Co., LLC	1522	4138	06/01/2020	06/04/2020	250.00	Compensation Survey Annual Renewal	104100.210 - Subscriptions/Member
Canon Solutions America, Inc.	1523	4032930960	05/27/2020	06/04/2020	97.08	Maintenance on Copier	104100.250 - Equipment Supplies a
Cityworks/Azteca Systems, LLC	1524	INV2433	06/05/2020	06/09/2020	1,850.00	Ad Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
Utah Transit Authority (UTA)	1526	763419	05/31/2020	06/09/2020	267.00	EFC Passes Qty 3 @ 89/mo June 2020	1022080 - Accrued Other PR Liabiliti
West Coast Code Consultants, Inc.	1527	UT20-534-005	06/05/2020	06/09/2020	4,790.00	Plan Review for June 2020	104155.700 - Professional Fees
Utah Media Group	1528	1289666	05/23/2020	06/11/2020	156.20	Request for Proposal	104100.220 - Printing/Publications/A
Utah Media Group	1528	1290486	05/22/2020	06/11/2020	109.16	Acceptance of Franchise - RMP Acceptance	104100.220 - Printing/Publications/A
					\$265.36		
Pacific Interpreters	1529	SiN165100	05/31/2020	06/11/2020	27.52	Professional Service for language interpretatio	104155.700 - Professional Fees
Canon Solutions America, Inc.	1530	4032981487	05/31/2020	06/11/2020	123.33	Monthly fee on Maintenance for copier	104100.250 - Equipment Supplies a
West Coast Code Consultants, Inc.	1531	220-05-534-01	06/03/2020	06/11/2020	500.00	May Server Hosting fee	104155.370 - Software/Streaming
IRS	1533	PR061320-135	06/18/2020	06/18/2020	2,793.44	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1533	PR061320-135	06/18/2020	06/18/2020	9,520.46	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1533	PR061320-135	06/18/2020	06/18/2020	11,944.30	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Office of Recovery Services - Child	1533	PR061320-367	06/18/2020	06/19/2020	219.41	Michael Sena - Child Support Case ID C0010	1022040 - Accrued Garnish Liabilitie
					\$24,477.61		
David Ekblad	1534	XC06162020-39	06/16/2020	06/16/2020	450.00	MSD Concrete Maintenance Program	104100.770 - Sidewalk improvement
Utah Retirement Systems	1534	PR061320-75	06/18/2020	06/18/2020	163.60	457 Employee Contribution	1022020 - Accrued URS Liabilities

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Utah Retirement Systems	1534	PR061320-75	06/18/2020	06/18/2020	200.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1534	PR061320-75	06/18/2020	06/18/2020	878.51	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1534	PR061320-75	06/18/2020	06/18/2020	1,302.45	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1534	PR061320-75	06/18/2020	06/18/2020	7,062.15	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1534	PR061320-75	06/18/2020	06/18/2020	17,471.35	URS State Retirement	1022020 - Accrued URS Liabilities
					<u>\$27,528.06</u>		
Jacqueline Frailey	1535	XC06162020-39	06/16/2020	06/16/2020	2,500.00	MSD Concrete Maintenance Program	104100.770 - Sidewalk improvement
Utah State Tax Commission	1535	PR061320-136	06/18/2020	06/18/2020	4,655.24	State Income Tax	1022010 - Accrued State WHT Liabil
					<u>\$7,155.24</u>		
Cityworks/Azteca Systems, LLC	1536	INV2470	06/16/2020	06/16/2020	1,900.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
PEHP (Public Employees Health P	1538	MSD20049	06/13/2020	06/16/2020	500.31	Flex HSA for Employee 5-31-20 to 6-13-20	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1539	MSD20050	06/13/2020	06/16/2020	519.49	Long Term Disability for 5-31-20 to 6-13-20	1022080 - Accrued Other PR Liabiliti
DocuSign, Inc.	1540	INV18564298	05/06/2020	06/16/2020	2,760.00	DocuSign software	104100.601 - COVID 19 expenses
West Coast Code Consultants, Inc.	1542	UT19-534-004-1	06/25/2019	06/18/2020	6,000.00	Annual Plan Review lump sum for May & June	104155.600 - Sundry Charges
West Coast Code Consultants, Inc.	1542	UT19-534-004-3	06/25/2019	06/18/2020	6,000.00	Annual Inspection License Fee for May & Jun	104155.600 - Sundry Charges
					<u>\$12,000.00</u>		
Utah Retirement Systems	1544	MSD20051	06/18/2020	06/18/2020	43.13	Post retirement employee amortization for Kev	104100.181 - Retirement Contributio
Izabela Miller	1545	MSD20052	06/18/2020	06/18/2020	355.00	Refund for Per Diem Overage	104155.230 - Travel
IRS	1546	PR070120-135	06/29/2020	06/29/2020	50.83	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1546	PR070120-135	06/29/2020	06/29/2020	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1546	PR070120-135	06/29/2020	06/29/2020	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					<u>\$892.33</u>		
Utah State Tax Commission	1547	PR070120-136	06/29/2020	06/29/2020	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
IRS	1548	PR070120-135	06/30/2020	06/30/2020	225.74	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1548	PR070120-135	06/30/2020	06/30/2020	965.24	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Unified Fire Authority	1548	5680	06/11/2020	06/23/2020	797.21	Municipal Services Emergency Managers-Mar	104120.600 - Other Professional Ch
Unified Fire Authority	1548	5682	06/11/2020	06/23/2020	797.21	Municipal Services Emergency Managers-Apri	104120.600 - Other Professional Ch
Unified Fire Authority	1548	5684	06/11/2020	06/23/2020	797.21	Municipal Services Emergency Managers-May	104120.600 - Other Professional Ch
Unified Fire Authority	1548	5686	06/11/2020	06/23/2020	797.21	Municipal Services Emergency Managers-Jun	104120.600 - Other Professional Ch
					<u>\$4,379.82</u>		
PEHP (Public Employees Health P	1549	Jun20	06/22/2020	06/23/2020	1,338.70	Active Employee Premium - coverage from 6-	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1549	Jun20	06/22/2020	06/23/2020	54,615.29	Active Employee Premium - coverage from 6-	1022030 - Accrued Emp Insur Liabili
Utah State Tax Commission	1549	PR070120-136	06/30/2020	06/30/2020	110.40	State Income Tax	1022010 - Accrued State WHT Liabil
					<u>\$56,064.39</u>		
Association of Community Council	1551	MSD20053	06/22/2020	06/23/2020	10,000.00	2nd half of ACCT 2020 Contribution	104840.980 - ACCT Contribution
ICMA Membership Renewals	1552	439819-20	06/23/2020	06/23/2020	200.00	Membership Renewal for Lupita McClenning	104155.210 - Subscriptions/Member
Cityworks/Azteca Systems, LLC	1553	INV2499	06/24/2020	06/25/2020	1,450.00	AD Hoc Remote Hours for Service rendered P	104155.370 - Software/Streaming
Verizon	1555	9856020235	06/05/2020	06/25/2020	1,580.46	Cell Phone Service for Inspectors from May 6,	104155.280 - Phone
David Burgess	1556	XC06252020-39	06/25/2020	06/25/2020	1,380.00	MSD Concrete Maintenance Program	104100.770 - Sidewalk improvement

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Eric Barney	1560	XC06252020-40	06/25/2020	06/25/2020	1,050.00	MSD Concrete Maintenance Program	104100.770 - Sidewalk improvement
Office of Recovery Services - Child	1562	PR062720-367	07/02/2020	07/02/2020	219.41	Michael Sena - Child Support Case ID C0010	1022040 - Accrued Garnish Liabilitie
Utah State Tax Commission	1562	PR062720-136	07/02/2020	07/02/2020	4,583.11	State Income Tax	1022010 - Accrued State WHT Liabil
					\$4,802.52		
IRS	1563	PR062720-135	07/02/2020	07/02/2020	2,735.34	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1563	PR062720-135	07/02/2020	07/02/2020	9,473.72	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1563	PR062720-135	07/02/2020	07/02/2020	11,695.76	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	1563	MSD20054	06/27/2020	06/30/2020	500.31	Flex HSA for Employee 6-14-20 to 6-27-20	1022080 - Accrued Other PR Liabiliti
					\$24,405.13		
PEHP (Public Employees Health P	1564	MSD20055	06/27/2020	06/30/2020	510.73	Long Term Disability for 6-14-20 to 6-27-20	1022080 - Accrued Other PR Liabiliti
Utah Retirement Systems	1564	PR062720-75	07/01/2020	07/02/2020	165.82	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1564	PR062720-75	07/02/2020	07/02/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1564	PR062720-75	07/02/2020	07/02/2020	163.60	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1564	PR062720-75	07/02/2020	07/02/2020	860.46	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1564	PR062720-75	07/02/2020	07/02/2020	1,302.45	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1564	PR062720-75	07/02/2020	07/02/2020	6,957.03	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1564	PR062720-75	07/02/2020	07/02/2020	17,253.51	URS State Retirement	1022020 - Accrued URS Liabilities
					\$27,313.60		
Rocky Mountain Water Company	1565	140774	06/16/2020	06/30/2020	89.15	Bottled Water Monthly fee	104100.240 - Office Expense and S
Rocky Mountain Water Company	1565	141928	06/23/2020	06/30/2020	25.90	Bottled Water Monthly fee	104100.240 - Office Expense and S
					\$115.05		
Fabian & Clendenin dba Fabian Va	1566	325271	06/25/2020	06/30/2020	11,205.00	Legal Services Rendered for GSLMSD Gener	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	1566	325272	06/25/2020	06/30/2020	475.00	Legal Services Rendered for Olympia Hills Ma	104120.335 - Attorney - Olympia Hill
Fabian & Clendenin dba Fabian Va	1566	325700	06/05/2020	06/30/2020	500.00	Legal Services Rendered - COVID Issues	104120.340 - Attorney - COVID CA
					\$12,180.00		
ESRI Inc.	1567	93851387	06/26/2020	07/02/2020	5,150.00	ArcGIS Hub License and Business Analyst Lic	104155.370 - Software/Streaming
ESRI Inc.	1567	93854290	07/01/2020	07/02/2020	38,500.00	Populations Small Government Ter Enterprise	104155.370 - Software/Streaming
					\$43,650.00		
Cityworks/Azteca Systems, LLC	1568	INV2546	06/30/2020	07/02/2020	1,300.00	AD Hoc Remote Hours for Service rendered P	104155.370 - Software/Streaming
Upper Case Printing, Ink. - A Freed	1569	15996	06/30/2020	07/02/2020	643.73	Postcards for Magna	104100.220 - Printing/Publications/A
Cityworks/Azteca Systems, LLC	1570	INV2578	07/06/2020	07/07/2020	1,000.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
IRS	1572	PR062720-135	07/01/2020	07/07/2020	77.74	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1572	PR062720-135	07/01/2020	07/07/2020	153.59	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1572	PR062720-135	07/01/2020	07/07/2020	332.42	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$563.75		
Utah State Tax Commission	1573	PR062720-136	07/01/2020	07/07/2020	132.43	State Income Tax	1022010 - Accrued State WHT Liabil
West Coast Code Consultants, Inc.	1573	220-06-534-02	07/06/2020	07/07/2020	500.00	June Server Hosting	104155.370 - Software/Streaming
					\$632.43		
Utah Association of Special District	1574	MSD20056	07/07/2020	07/07/2020	11,672.00	Annual Membership Dues for GSLMSD	104100.210 - Subscriptions/Member
Upper Case Printing, Ink. - A Freed	1575	38561	07/03/2020	07/07/2020	257.49	Magna Metro Township General Planning Post	104100.220 - Printing/Publications/A
Upper Case Printing, Ink. - A Freed	1575	38561	07/03/2020	07/07/2020	1,639.35	Magna Metro Township General Planning Post	104100.590 - Postage
					\$1,896.84		

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David Spendlove	1576	XC07072020-40	07/07/2020	07/07/2020	1,580.00	MSD Concrete Maintenance Program	104100.770 - Sidewalk improvement
Health Equity	1578	Jun20	06/05/2020	06/19/2020	2,654.13	HSA Contribution for May 17, 2020 to May 30,	1022075 - Accrued HSA Liabilities
Canon Solutions America, Inc.	1579	4033299551	07/01/2020	07/09/2020	204.24	Maintenance on Copier	104100.250 - Equipment Supplies a
West Coast Code Consultants, Inc.	1580	UT20-534-006	07/01/2020	07/09/2020	3,425.00	Plan Review Services fee for June 2020	104155.700 - Professional Fees
Unified Fire Authority	1581	5790	07/09/2020	07/09/2020	819.79	Municipal Services Emergency Managers- Jul	104120.600 - Other Professional Ch
Rocky Mountain Water Company	1582	137960	05/29/2020	07/09/2020	39.80	Cooler Rental Monthly fee	104100.240 - Office Expense and S
Rocky Mountain Water Company	1582	139209	06/09/2020	07/09/2020	17.90	Bottled Water Monthly fee	104100.240 - Office Expense and S
Rocky Mountain Water Company	1582	144019	06/30/2020	07/09/2020	39.80	Cooler Rental Monthly fee	104100.240 - Office Expense and S
					\$97.50		
Pacific Interpreters	1583	SIN167399	06/30/2020	07/09/2020	4.47	Professional Service for language interpretatio	104155.700 - Professional Fees
Utah Transit Authority (UTA)	1584	765606	06/30/2020	07/09/2020	267.00	EFC Passes Qty 3 @ 89/mo for June 2020	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	1587	PR071120-136	07/16/2020	07/16/2020	4,571.18	State Income Tax	1022010 - Accrued State WHT Liabil
Verizon	1587	9858063181	07/05/2020	07/14/2020	1,640.21	Cell Phone Service for Inspectors from June 6	104155.280 - Phone
					\$6,211.39		
IRS	1588	PR071120-135	07/16/2020	07/16/2020	2,729.76	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1588	PR071120-135	07/16/2020	07/16/2020	9,456.57	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1588	PR071120-135	07/16/2020	07/16/2020	11,671.98	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
John Ragsdale	1588	XC07142020-40	07/14/2020	07/14/2020	1,760.00	MSD Concrete Maintenance Program Reimbu	104100.770 - Sidewalk improvement
					\$25,618.31		
Utah Retirement Systems	1589	PR071120-75	07/16/2020	07/16/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1589	PR071120-75	07/16/2020	07/16/2020	163.60	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1589	PR071120-75	07/16/2020	07/16/2020	808.13	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1589	PR071120-75	07/16/2020	07/16/2020	1,302.45	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1589	PR071120-75	07/16/2020	07/16/2020	6,957.03	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1589	PR071120-75	07/16/2020	07/16/2020	17,289.41	URS State Retirement	1022020 - Accrued URS Liabilities
					\$26,620.62		
Office of Recovery Services - Child	1590	PR071120-367	07/16/2020	07/17/2020	219.41	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
PEHP (Public Employees Health P	1591	MSD20057	07/11/2020	07/17/2020	510.73	Long Term Disability for 6-28-20 to 7-11-20	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1592	MSD20058	07/11/2020	07/17/2020	500.31	Flex Spending fee for 6-28-20 to 7-11-20	1022080 - Accrued Other PR Liabiliti
Cityworks/Azteca Systems, LLC	1593	INV2609	07/13/2020	07/20/2020	700.00	AD Hoc Remote HOurs for service rendered P	104155.370 - Software/Streaming
Municipal Code Corporation	1595	00345700	07/07/2020	07/20/2020	350.00	Munidocs 7/1/2020 to 6/30/2021	104100.220 - Printing/Publications/A
Simon Associates, LLC	1596	I-741	07/02/2020	07/20/2020	3,125.00	Geology Review Project # 190453	104155.700 - Professional Fees
Utah Media Group	1598	1293538	07/08/2020	07/21/2020	183.08	Salt Lake County Planning Comm Notice of R	104100.220 - Printing/Publications/A
Utah Media Group	1598	1293719	07/03/2020	07/21/2020	327.56	Subdivision Ordinance Amendment for Kearns	104100.220 - Printing/Publications/A
					\$510.64		
Cityworks/Azteca Systems, LLC	1600	INV2651	07/21/2020	07/21/2020	400.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
Toni Garcia	1601	XC07212020-41	07/21/2020	07/21/2020	1,210.00	MSD Concrete Maintenance Program	104100.770 - Sidewalk improvement
IRS	1603	PR080120-135	07/30/2020	07/30/2020	228.76	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti



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IRS	1603	PR080120-135	07/30/2020	07/30/2020	978.10	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Office of Recovery Services - Child	1603	PR072520-367	07/30/2020	07/30/2020	219.41	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
					\$1,426.27		
Utah State Tax Commission	1604	PR080120-136	07/30/2020	07/30/2020	116.89	State Income Tax	1022010 - Accrued State WHT Liabil
IRS	1605	PR080120-135	07/31/2020	07/31/2020	50.83	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1605	PR080120-135	07/31/2020	07/31/2020	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1605	PR080120-135	07/31/2020	07/31/2020	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$892.33		
Utah State Tax Commission	1606	PR080120-136	07/31/2020	07/31/2020	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
West Coast Code Consultants, Inc.	1606	220-06-534-01	06/22/2020	07/30/2020	37,500.00	Planning Module Development Agreement for	104155.370 - Software/Streaming
					\$37,518.31		
IRS	1607	PR072520-135	07/30/2020	07/31/2020	3,032.16	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1607	PR072520-135	07/30/2020	07/31/2020	10,389.64	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1607	PR072520-135	07/30/2020	07/31/2020	12,965.14	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$26,386.94		
Robin Russell	1608	XC07282020-41	07/28/2020	07/28/2020	3,000.00	MSD Concrete Maintenance Program	104100.770 - Sidewalk improvement
Utah State Tax Commission	1608	PR072520-136	07/30/2020	07/31/2020	5,102.52	State Income Tax	1022010 - Accrued State WHT Liabil
					\$8,102.52		
PEHP (Public Employees Health P	1609	0123124741	07/20/2020	07/28/2020	1,331.60	Active Employee Premium for 7-1-20 to 7-31-2	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1609	0123124741	07/20/2020	07/28/2020	53,546.86	Active Employee Premium for 7-1-20 to 7-31-2	1022030 - Accrued Emp Insur Liabili
Utah Retirement Systems	1609	PR072520-75	07/30/2020	07/31/2020	808.48	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1609	PR072520-75	07/30/2020	07/31/2020	1,302.12	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1609	PR072520-75	07/30/2020	07/31/2020	7,178.24	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1609	PR072520-75	07/30/2020	07/31/2020	17,966.91	URS State Retirement	1022020 - Accrued URS Liabilities
					\$82,134.21		
PEHP (Public Employees Health P	1610	MSD20059	07/25/2020	07/28/2020	555.28	Long Term Disability for 7-12-20 to 7-25-20	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	1610	PR072520-136	07/31/2020	07/31/2020	291.06	State Income Tax	1022010 - Accrued State WHT Liabil
					\$846.34		
Utah Retirement Systems	1611	PR072520-75	07/31/2020	07/31/2020	523.64	401K Match	1022020 - Accrued URS Liabilities
IRS	1612	PR072520-135	07/31/2020	07/31/2020	141.22	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1612	PR072520-135	07/31/2020	07/31/2020	603.88	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1612	PR072520-135	07/31/2020	07/31/2020	685.46	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
					\$1,430.56		
Cityworks/Azteca Systems, LLC	1617	INV2667	07/27/2020	08/04/2020	950.00	Ad Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
Rocky Mountain Water Company	1619	145342	07/08/2020	08/04/2020	38.85	Bottled Water Monthly fee	104100.240 - Office Expense and S
Canon Solutions America, Inc.	1621	4033505133	07/25/2020	08/05/2020	72.87	Maintenance on Copier	104100.250 - Equipment Supplies a
Fabian & Clendenin dba Fabian Va	1622	326552	07/29/2020	08/05/2020	16,165.00	legal Services Rendered for GSLMSD Genera	104120.330 - Attorney-Land Use
Fabian & Clendenin dba Fabian Va	1622	326554	07/29/2020	08/05/2020	505.00	Legal Services Rendered COVID issues	104120.340 - Attorney - COVID CA
					\$16,670.00		
Rocky Mountain Water Company	1625	150091	07/31/2020	08/05/2020	39.80	Cooler Rental Monthly fee	104100.240 - Office Expense and S

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Upper Case Printing, Ink. - A Freed	1626	38703	07/31/2020	08/05/2020	172.90	FEMA Letter Printing Services for Kearns, Cop	104100.605 - Earthquake related ex
Fabian & Clendenin dba Fabian Va	1628	326553	07/29/2020	08/05/2020	980.00	Legal Services Rendered for Olympia Hills thr	104120.335 - Attorney - Olympia Hill
Cityworks/Azteca Systems, LLC	1629	INV2707	07/06/2020	08/10/2020	850.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
Utah Transit Authority (UTA)	1630	767587	07/31/2020	08/10/2020	267.00	EFC Passes Qty 3 @ 89/mo for July 2020	1022080 - Accrued Other PR Liabiliti
Canon Solutions America, Inc.	1631	4033598437	07/31/2020	08/10/2020	242.10	July	104100.250 - Equipment Supplies a
Cityworks/Azteca Systems, LLC	1633	inv2725	07/31/2020	08/10/2020	1,200.00	August 3	104155.370 - Software/Streaming
Canon Solutions America, Inc.	1636	4033203824	07/25/2020	08/19/2020	109.23	Copier usage fee for 5/25/20 to 6/24/20	104100.250 - Equipment Supplies a
IRS	1636	PR080820-135	08/13/2020	08/13/2020	2,808.40	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1636	PR080820-135	08/13/2020	08/13/2020	9,269.09	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1636	PR080820-135	08/13/2020	08/13/2020	12,008.34	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$24,195.06		
Utah Retirement Systems	1637	PR080820-75	08/13/2020	08/13/2020	88.60	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1637	PR080820-75	08/13/2020	08/13/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1637	PR080820-75	08/13/2020	08/13/2020	808.54	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1637	PR080820-75	08/13/2020	08/13/2020	1,060.64	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1637	PR080820-75	08/13/2020	08/13/2020	6,827.61	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1637	PR080820-75	08/13/2020	08/13/2020	17,454.51	URS State Retirement	1022020 - Accrued URS Liabilities
					\$26,339.90		
State of Utah Department of Trans	1638	RE 206*289	07/27/2020	08/19/2020	1,913.06	Payment for F-LC35(317)/Northwest Ave, Side	104110.830 - Engineering Srvs/Proj
Utah State Tax Commission	1638	PR080820-136	08/13/2020	08/13/2020	4,638.65	State Income Tax	1022010 - Accrued State WHT Liabil
					\$6,551.71		
West Coast Code Consultants, Inc.	1639	UT20-534-007	08/04/2020	08/12/2020	6,245.00	Plan Review for July 2020	104155.700 - Professional Fees
Unified Fire Authority	1641	5859	08/06/2020	08/12/2020	819.79	Municipal Services Emergency Managers - Au	104120.600 - Other Professional Ch
Office of Recovery Services - Child	1642	PR080820-367	08/13/2020	08/14/2020	219.41	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
Ju, David	1643	CMP20	08/10/2020	08/13/2020	1,870.00	MSD Concrete Maintenance Program Reimbu	104100.770 - Sidewalk improvement
Cityworks/Azteca Systems, LLC	1644	INV2754	08/17/2020	08/18/2020	950.00	Ad Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
Verizon	1647	9860122808	08/05/2020	08/18/2020	1,564.28	Cell Phone Service for Inspectors from July 6-	104155.280 - Phone
Upper Case Printing, Ink. - A Freed	1648	38802	08/14/2020	08/19/2020	799.03	Printing Post card and business letters	104100.601 - COVID 19 expenses
PEHP (Public Employees Health P	1651	MSD2060	08/08/2020	08/25/2020	514.87	Long Term Disability for 7-26-20 to 8-8-2020	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1652	0123152235	08/20/2020	08/25/2020	1,589.94	Active Employee Premium - coverage from 8-	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1652	0123152235	08/20/2020	08/25/2020	54,025.89	Active Employee Premium - coverage from 8-	1022030 - Accrued Emp Insur Liabili
					\$55,615.83		
Varamillo, Jasmine	1654	CMP2	08/07/2020	08/25/2020	480.00	MSD Concrete Maintenance Program	104100.770 - Sidewalk improvement
Cityworks/Azteca Systems, LLC	1655	INV2784	08/24/2020	08/25/2020	1,200.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
IRS	1657	PR080820-135	08/14/2020	08/27/2020	6.02	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1657	PR080820-135	08/14/2020	08/27/2020	25.78	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Office of Recovery Services - Child	1657	PR082220-367	08/27/2020	08/27/2020	219.41	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
					\$251.21		

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IRS	1658	PR082220-135	08/27/2020	08/27/2020	2,797.70	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1658	PR082220-135	08/27/2020	08/27/2020	9,260.61	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1658	PR082220-135	08/27/2020	08/27/2020	11,962.58	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$24,020.89		
PEHP (Public Employees Health P	1659	MSD20061	08/25/2020	08/25/2020	514.64	Long Term Disability for 8/9/20 to 8/22/20	1022080 - Accrued Other PR Liabiliti
Utah Retirement Systems	1659	PR082220-75	08/27/2020	08/27/2020	88.60	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1659	PR082220-75	08/27/2020	08/27/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1659	PR082220-75	08/27/2020	08/27/2020	808.13	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1659	PR082220-75	08/27/2020	08/27/2020	1,060.64	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1659	PR082220-75	08/27/2020	08/27/2020	6,823.96	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1659	PR082220-75	08/27/2020	08/27/2020	17,438.36	URS State Retirement	1022020 - Accrued URS Liabilities
					\$26,834.33		
PEHP (Public Employees Health P	1660	MSD20062	08/25/2020	08/25/2020	500.31	Flex HSA for Employee 8/9/20 to 8/22/20	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	1660	PR082220-136	08/27/2020	08/27/2020	4,632.96	State Income Tax	1022010 - Accrued State WHT Liabil
					\$5,133.27		
IRS	1661	PR090120-135	08/28/2020	08/28/2020	50.83	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1661	PR090120-135	08/28/2020	08/28/2020	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1661	PR090120-135	08/28/2020	08/28/2020	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$892.33		
Utah State Tax Commission	1662	PR090120-136	08/28/2020	08/28/2020	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
IGES, Inc. - Intermountain GeoEnv	1663	00676-025-C-01	08/23/2020	08/27/2020	373.75	Geologic Review for Project 4971 E. Dancehill	104155.700 - Professional Fees
IGES, Inc. - Intermountain GeoEnv	1663	00676-025-E-01	08/23/2020	08/27/2020	1,105.00	Geologic Review for Project Braithwaite (Jaco	104155.700 - Professional Fees
IRS	1663	PR090120-135	08/31/2020	08/31/2020	222.72	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1663	PR090120-135	08/31/2020	08/31/2020	952.36	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$2,653.83		
Denise Woffinden	1664	XC08272020-41	08/27/2020	08/27/2020	1,527.50	MSD Concrete Maintenance Program	104100.770 - Sidewalk improvement
Utah State Tax Commission	1664	PR090120-136	08/31/2020	08/31/2020	103.91	State Income Tax	1022010 - Accrued State WHT Liabil
					\$1,631.41		
Rocky Mountain Water Company	1666	153430	08/20/2020	08/28/2020	3.80	Bottled Water Monthly fee	104100.240 - Office Expense and S
West Wind Litho	1667	MSD20064	08/26/2020	08/28/2020	1,940.52	USPS Marketing Mail for pallet postage	104100.220 - Printing/Publications/A
tk design marketing	1669	2960	08/31/2020	08/31/2020	225.00	Design of Masthead for Newsletter -Services II	104100.220 - Printing/Publications/A
Rocky Mountain Water Company	1671	155971	08/31/2020	09/01/2020	39.80	Cooler Rental Monthly fee	104100.240 - Office Expense and S
Canon Solutions America, Inc.	1672	4033781746	08/25/2020	09/01/2020	62.70	Maintenance on Copier	104100.250 - Equipment Supplies a
Cityworks/Azteca Systems, LLC	1673	INV2134	03/31/2020	09/01/2020	2,400.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
Cityworks/Azteca Systems, LLC	1673	INV2806	08/31/2020	09/01/2020	850.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
					\$3,250.00		
Utah Division of Water Quality	1676	2170000276	08/21/2020	09/02/2020	3,000.00	2020 annual fee	104100.750 - Maintenance of the St
Office of Recovery Services - Child	1679	PR090520-367	09/10/2020	09/10/2020	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
Utah State Tax Commission	1679	PR090520-136	09/10/2020	09/10/2020	4,731.72	State Income Tax	1022010 - Accrued State WHT Liabil
					\$4,861.73		

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IRS	1680	PR090520-135	09/10/2020	09/10/2020	2,866.38	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1680	PR090520-135	09/10/2020	09/10/2020	9,321.74	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1680	PR090520-135	09/10/2020	09/10/2020	12,256.28	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	1680	MSD20065	09/05/2020	09/10/2020	524.62	Long Term Disability for 8-23-20 to 9-5-20	1022080 - Accrued Other PR Liabiliti
					\$24,969.02		
PEHP (Public Employees Health P	1681	MSD20066	09/05/2020	09/10/2020	500.31	Flex Spending Fee for 8-23-20 to 9-5-20	1022080 - Accrued Other PR Liabiliti
Utah Retirement Systems	1681	PR090520-75	09/10/2020	09/10/2020	92.21	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1681	PR090520-75	09/10/2020	09/10/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1681	PR090520-75	09/10/2020	09/10/2020	810.79	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1681	PR090520-75	09/10/2020	09/10/2020	1,060.64	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1681	PR090520-75	09/10/2020	09/10/2020	6,856.05	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1681	PR090520-75	09/10/2020	09/10/2020	17,773.41	URS State Retirement	1022020 - Accrued URS Liabilities
					\$27,193.41		
Cityworks/Azteca Systems, LLC	1682	INV2831	09/04/2020	09/10/2020	450.00	AD Hoc Remote Hours for Service Rendered	104155.370 - Software/Streaming
Utah Transit Authority (UTA)	1683	769582	08/31/2020	09/10/2020	267.00	EFC Passes Qty 3 @ 89/mo for August 2020	1022080 - Accrued Other PR Liabiliti
West Wind Litho	1684	16023	09/03/2020	09/10/2020	188.13	Municipal Services District Newsletter 7 versio	104100.590 - Postage
West Wind Litho	1684	16023	09/03/2020	09/10/2020	4,789.00	Municipal Services District Newsletter 7 versio	104100.220 - Printing/Publications/A
					\$4,977.13		
Division of Occupational and Profe	1687	MSD20067	09/09/2020	09/10/2020	2,716.36	2nd Quarter State Surcharge Remittance 202	1023500 - State Surcharge
Cityworks/Azteca Systems, LLC	1688	INV2854	09/15/2020	09/15/2020	800.00	AD Hoc Remote Hours for Service Rendered	104155.370 - Software/Streaming
Verizon	1689	9862191431	09/05/2020	09/15/2020	1,614.34	Cell Phone Service for Inspectors	104155.280 - Phone
Canon Solutions America, Inc.	1692	4033873349	09/01/2020	09/15/2020	253.48	Copier Maintenance	104100.250 - Equipment Supplies a
Municipal Code Corporation	1694	00347923	09/03/2020	09/15/2020	5,000.00	Annual Self-Publication Software License Ren	104100.255 - Computer Equip/softw
Pacific Interpreters	1695	SIN172214	08/31/2020	09/15/2020	45.58	Professional Service for language interpretatio	104155.700 - Professional Fees
Salt Lake County Real Estate	1696	CF30865	09/04/2020	09/15/2020	265.00	Payment for easement contract for Carrington	103400.450 - Planning Services
Utah Retirement Systems	1697	EN 749	09/05/2020	09/15/2020	14.03	Olivia Uesi Tier2 fund111 missing for employer	104100.181 - Retirement Contributio
West Coast Code Consultants, Inc.	1699	220-08-534-01	09/11/2020	09/15/2020	500.00	August Server Hosting 2020	104155.370 - Software/Streaming
The Trophy Case	1704	80555	09/09/2020	09/17/2020	455.00	7 glass Trophies for MSD Board 5-year Annive	104100.200 - Awards, Promotional &
Cityworks/Azteca Systems, LLC	1707	INV2875	09/21/2020	09/22/2020	1,300.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
Gridics, LLC	1708	INV-0349	09/16/2020	09/22/2020	49,229.00	CodeHub Implementation fee year 1 (January	104155.370 - Software/Streaming
PEHP (Public Employees Health P	1709	0123180004	09/20/2020	09/22/2020	1,600.40	Active Employee Premium - coverage from 9-	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1709	0123180004	09/20/2020	09/22/2020	55,945.93	Active Employee Premium - coverage from 9-	1022030 - Accrued Emp Insur Liabili
					\$57,546.33		
West Coast Code Consultants, Inc.	1711	UT20-534-008	09/01/2020	09/22/2020	9,255.00	Plan Review for August 2020	104155.700 - Professional Fees
Office of Recovery Services - Child	1715	PR091920-367	09/24/2020	09/24/2020	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
Utah Retirement Systems	1715	PR091920-75	09/24/2020	09/24/2020	90.13	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1715	PR091920-75	09/24/2020	09/24/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1715	PR091920-75	09/24/2020	09/24/2020	730.44	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1715	PR091920-75	09/24/2020	09/24/2020	823.89	401K	1022020 - Accrued URS Liabilities

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Utah Retirement Systems	1715	PR091920-75	09/24/2020	09/24/2020	6,840.78	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1715	PR091920-75	09/24/2020	09/24/2020	17,718.84	URS State Retirement	1022020 - Accrued URS Liabilities
					\$26,434.09		
IRS	1716	PR091920-135	09/24/2020	09/24/2020	2,839.06	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1716	PR091920-135	09/24/2020	09/24/2020	9,272.32	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1716	PR091920-135	09/24/2020	09/24/2020	12,139.50	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	1716	MSD20069	09/19/2020	09/24/2020	523.75	Long Term Disability for 9-6-20 to 9-19-20	1022080 - Accrued Other PR Liabiliti
					\$24,774.63		
PEHP (Public Employees Health P	1717	MSD20070	09/19/2020	09/24/2020	500.31	Flex Spending Fee for 9-6-20 to 9-19-20	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	1717	PR091920-136	09/24/2020	09/24/2020	4,690.40	State Income Tax	1022010 - Accrued State WHT Liabil
					\$5,190.71		
Internet Networkx	1718	IN-44667-2020	09/08/2020	09/24/2020	194.00	Annual Renewal Website listings service from	104100.255 - Computer Equip/softw
Bart Barker	1719	MSD20068	09/23/2020	09/24/2020	479.90	Per Diem for UCMA Annual Conference	104100.230 - Travel/Mileage
Diana Martinez	1722	XC09242020-66	09/24/2020	09/24/2020	99.00	Reimbursement for APA membership dues	104155.210 - Subscriptions/Member
IRS	1723	PR100120-135	09/29/2020	09/29/2020	50.83	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1723	PR100120-135	09/29/2020	09/29/2020	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1723	PR100120-135	09/29/2020	09/29/2020	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Rocky Mountain Water Company	1723	156411	09/03/2020	09/29/2020	24.75	Bottled Water Monthly fee	104100.240 - Office Expense and S
Rocky Mountain Water Company	1723	158974	09/18/2020	09/29/2020	19.80	Bottled Water Monthly fee	104100.240 - Office Expense and S
					\$936.88		
Cityworks/Azteca Systems, LLC	1724	INV2905	09/28/2020	09/29/2020	800.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
Utah State Tax Commission	1724	PR100120-136	09/29/2020	09/29/2020	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
					\$818.31		
IRS	1725	PR100120-135	09/30/2020	09/30/2020	225.74	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1725	PR100120-135	09/30/2020	09/30/2020	965.24	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Smartsheet Inc.	1725	INV246186	09/25/2020	10/01/2020	900.00	Business Plan - Licensed Users Software	104155.370 - Software/Streaming
					\$2,090.98		
Utah State Tax Commission	1726	PR100120-136	09/30/2020	09/30/2020	110.40	State Income Tax	1022010 - Accrued State WHT Liabil
Rocky Mountain Water Company	1728	161559	09/30/2020	10/01/2020	39.80	Cooler Rental Monthly fee	104100.240 - Office Expense and S
Morneau Shepell Limited	1731	1264697	10/02/2020	10/05/2020	600.00	Professional Services Rendered for Employee	104100.130 - Employee Benefits
Flying' W Design	1733	00000454	09/30/2020	10/05/2020	57.55	Uniform Clothing fee for Olivia Uesi	104155.460 - Safety Equipment and
Utah Media Group	1734	1299000	09/11/2020	10/05/2020	220.04	Public Notice for General Plan Hearing	104100.220 - Printing/Publications/A
Brian Hartsell	1735	MSD20072	10/02/2020	10/05/2020	493.80	Travel Reimbursement For Conference UCMA	104100.230 - Travel/Mileage
Canon Solutions America, Inc.	1736	4034077977	09/26/2020	10/05/2020	105.70	Maintenance on Copier	104100.250 - Equipment Supplies a
Salt Lake County Records Manage	1737	MSD-100120	10/01/2020	10/05/2020	12.25	Archive service for MSD	104100.220 - Printing/Publications/A
IRS	1738	PR100320-135	10/08/2020	10/08/2020	2,892.52	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1738	PR100320-135	10/08/2020	10/08/2020	9,464.72	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1738	PR100320-135	10/08/2020	10/08/2020	12,368.06	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Office of Recovery Services - Child	1738	PR100320-367	10/08/2020	10/08/2020	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
					\$24,855.31		

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PEHP (Public Employees Health P	1739	MSD20073	10/03/2020	10/08/2020	531.05	Long Term Disability for 9-20-20 to 10-3-20	1022080 - Accrued Other PR Liabiliti
Utah Retirement Systems	1739	PR100320-75	10/08/2020	10/08/2020	88.60	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1739	PR100320-75	10/08/2020	10/08/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1739	PR100320-75	10/08/2020	10/08/2020	730.44	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1739	PR100320-75	10/08/2020	10/08/2020	1,139.70	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1739	PR100320-75	10/08/2020	10/08/2020	6,837.77	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1739	PR100320-75	10/08/2020	10/08/2020	17,395.02	URS State Retirement	1022020 - Accrued URS Liabilities
					<u>\$26,822.58</u>		
PEHP (Public Employees Health P	1740	MSD20074	10/03/2020	10/08/2020	500.31	Flex Spending Fee for 9-20-20 to 10-3-20	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	1740	PR100320-136	10/08/2020	10/08/2020	4,804.57	State Income Tax	1022010 - Accrued State WHT Liabil
					<u>\$5,304.88</u>		
IGES, Inc. - Intermountain GeoEnv	1742	00676-025-04	07/01/2020	10/08/2020	2,305.00	Magna LNG Geologic Review - Application No	104155.700 - Professional Fees
Cityworks/Azteca Systems, LLC	1744	INV2963	10/02/2020	10/08/2020	2,450.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
Canon Solutions America, Inc.	1745	4034165016	10/01/2020	10/08/2020	245.33	Maintenance on Copier	104100.250 - Equipment Supplies a
Utah Transit Authority (UTA)	1748	771383	09/30/2020	10/14/2020	267.00	EFC Passes Qty 3 @ 89/mo for September 20	1022080 - Accrued Other PR Liabiliti
Employers Council, Inc.	1749	0000356402	10/14/2020	10/14/2020	229.00	Conference Registration for Employment Law	104100.330 - Training and Seminars
Cityworks/Azteca Systems, LLC	1751	INV2984	10/12/2020	10/14/2020	2,250.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
Verizon	1753	9864277545	10/05/2020	10/15/2020	1,601.16	Cell Phone Service for Inspectors September	104155.280 - Phone
Cityworks/Azteca Systems, LLC	1755	INV3001	10/19/2020	10/20/2020	3,250.00	AD HOc Remote Hours for service rendered P	104155.370 - Software/Streaming
Utah Retirement Systems	1756	MSD20076	10/03/2020	10/20/2020	98.18	PPE10/3/2020 for Edward Paxton amortizatio	1022020 - Accrued URS Liabilities
West Coast Code Consultants, Inc.	1757	UT20-534-009	10/13/2020	10/20/2020	11,245.00	Plan Review Services Fee for September 202	104155.700 - Professional Fees
IRS	1758	PR101720-135	10/22/2020	10/22/2020	2,906.26	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1758	PR101720-135	10/22/2020	10/22/2020	9,617.05	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1758	PR101720-135	10/22/2020	10/22/2020	12,426.92	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Office of Recovery Services - Child	1758	PR101720-367	10/22/2020	10/23/2020	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
					<u>\$25,080.24</u>		
PEHP (Public Employees Health P	1759	MSD20077	10/22/2020	10/22/2020	500.31	Flex Spending Fee for 10-4-20 to 10-17-20	1022080 - Accrued Other PR Liabiliti
Utah Retirement Systems	1759	PR101720-75	10/22/2020	10/22/2020	88.60	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1759	PR101720-75	10/22/2020	10/22/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1759	PR101720-75	10/22/2020	10/22/2020	730.44	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1759	PR101720-75	10/22/2020	10/22/2020	1,139.46	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1759	PR101720-75	10/22/2020	10/22/2020	6,915.68	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1759	PR101720-75	10/22/2020	10/22/2020	17,690.58	URS State Retirement	1022020 - Accrued URS Liabilities
					<u>\$27,165.07</u>		
PEHP (Public Employees Health P	1760	MSD20078	10/17/2020	10/22/2020	537.73	Long Term Disability for 10-4-20 to 10-17-202	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	1760	PR101720-136	10/22/2020	10/22/2020	4,817.48	State Income Tax	1022010 - Accrued State WHT Liabil
					<u>\$5,355.21</u>		
Rocky Mountain Water Company	1761	161828	10/02/2020	10/22/2020	8.75	Bottled Water Monthly fee	104100.240 - Office Expense and S
PEHP (Public Employees Health P	1763	0123207431	10/20/2020	10/22/2020	1,613.48	Actie Employee Premium for 10-01-2020 to 1-	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1763	0123207431	10/20/2020	10/22/2020	55,932.85	Actie Employee Premium for 10-01-2020 to 1-	1022030 - Accrued Emp Insur Liabili
					<u>\$57,546.33</u>		

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West Coast Code Consultants, Inc.	1764	UT19-534-004-B	10/21/2020	10/22/2020	14,640.00	2019 Business Licensing Module Fee	104155.370 - Software/Streaming
ACI Payments Inc.	1767	1000004240	10/30/2020	10/30/2020	557.70	Credit Card Reversal Payment for March 2019	104100.470 - Credit card and Bank
ACI Payments Inc.	1767	1000006107	10/30/2020	10/30/2020	290.90	Credit card reversal payment through Official	104100.470 - Credit card and Bank
IRS	1767	PR110120-135	10/30/2020	10/30/2020	225.74	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1767	PR110120-135	10/30/2020	10/30/2020	965.24	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$2,039.58		
Cityworks/Azteca Systems, LLC	1768	INV3027	10/26/2020	10/30/2020	2,050.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
Utah State Tax Commission	1768	PR110120-136	10/30/2020	11/06/2020	110.40	State Income Tax	1022010 - Accrued State WHT Liabil
					\$2,160.40		
IRS	1769	PR110120-135	10/29/2020	10/29/2020	50.83	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1769	PR110120-135	10/29/2020	10/29/2020	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1769	PR110120-135	10/29/2020	10/29/2020	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$892.33		
Rocky Mountain Water Company	1770	163949	10/16/2020	10/30/2020	64.75	Bottled Water Monthly fee	104100.240 - Office Expense and S
Utah State Tax Commission	1770	PR110120-136	10/29/2020	10/29/2020	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
					\$83.06		
West Coast Code Consultants, Inc.	1771	220-09-534-01	10/27/2020	10/30/2020	500.00	Server Hostiin for September 2020	104155.370 - Software/Streaming
WorkforceQA, LLC	1773	534480-SPD	10/30/2020	10/30/2020	40.50	Collection Screening	104155.700 - Professional Fees
Montague, Jennifer	1775	MSD20080	10/30/2020	11/03/2020	975.00	Concrete Maintenance Program	104100.770 - Sidewalk improvement
IRS	1777	PR103120-135	11/05/2020	11/05/2020	2,897.98	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1777	PR103120-135	11/05/2020	11/05/2020	9,685.51	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1777	PR103120-135	11/05/2020	11/05/2020	12,391.48	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$24,974.97		
Office of Recovery Services - Child	1778	PR103120-367	11/05/2020	11/05/2020	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
Utah State Tax Commission	1778	PR103120-136	11/05/2020	11/05/2020	4,825.95	State Income Tax	1022010 - Accrued State WHT Liabil
					\$4,955.96		
Utah Retirement Systems	1779	PR103120-75	11/05/2020	11/05/2020	88.60	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1779	PR103120-75	11/05/2020	11/05/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1779	PR103120-75	11/05/2020	11/05/2020	730.44	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1779	PR103120-75	11/05/2020	11/05/2020	1,143.69	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1779	PR103120-75	11/05/2020	11/05/2020	7,225.20	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1779	PR103120-75	11/05/2020	11/05/2020	17,651.15	URS State Retirement	1022020 - Accrued URS Liabilities
					\$26,939.08		
Utah Media Group	1781	1300860	10/07/2020	11/05/2020	80.60	Greater Salt Lake Municipal Services District	104100.220 - Printing/Publications/A
PEHP (Public Employees Health P	1782	MSD20081	11/05/2020	11/05/2020	500.31	Flex Spending fee for 11-5-2020	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1783	MSD20080	10/31/2020	11/05/2020	523.75	Long Term Disability for 10-18-20 to 10-31-20	1022080 - Accrued Other PR Liabiliti
Rocky Mountain Water Company	1787	166365	10/30/2020	11/05/2020	34.65	Bottled Water Monthly fee	104100.240 - Office Expense and S
Rocky Mountain Water Company	1787	167851	10/30/2020	11/05/2020	39.80	Cooler Rental Monthly fee	104100.240 - Office Expense and S
					\$74.45		
Canon Solutions America, Inc.	1788	4034367373	10/25/2020	11/05/2020	23.70	Copier Maintenance	104100.250 - Equipment Supplies a

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Utah Transit Authority (UTA)	1789	773223	10/31/2020	11/09/2020	267.00	EFC Passes Qty 3 @ 89/mo for November 20	1022080 - Accrued Other PR Liabilit
Canon Solutions America, Inc.	1790	4034411972	10/31/2020	11/09/2020	280.85	Maintenance on Copier	104100.250 - Equipment Supplies a
Christensen, Marlene	1793	MSD20085	11/09/2020	11/09/2020	780.00	MSD Concrete Maintenance Program Reimbu	104100.770 - Sidewalk improvement
Utah Association of Special District	1794	MSD20086	10/01/2020	11/10/2020	12,129.00	Membership Dues for the year ending Decem	104100.210 - Subscriptions/Member
West Coast Code Consultants, Inc.	1797	220-010-534-01	11/11/2020	11/12/2020	500.00	Server Hosting for October 2020	104155.370 - Software/Streaming
Utah State Tax Commission	1800	PR120120-136	11/27/2020	11/30/2020	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
Verizon	1802	9866376549	11/05/2020	11/17/2020	1,600.79	Cell Phone Service for Inspectors	104155.280 - Phone
IGES, Inc. - Intermountain GeoEnv	1803	00676-025-E-02	11/16/2020	11/17/2020	1,232.50	Geologic Review for Braithwaite (Jacobsen) R	104155.700 - Professional Fees
IRS	1805	PR111420-135	11/19/2020	11/19/2020	2,919.90	Medicare Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1805	PR111420-135	11/19/2020	11/19/2020	9,760.84	Federal Income Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1805	PR111420-135	11/19/2020	11/19/2020	12,485.14	Social Security Tax	1022000 - Accrued Fed WHT Liabilit
Office of Recovery Services - Child	1805	PR111420-367	11/19/2020	11/19/2020	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
					<u>\$25,295.89</u>		
PEHP (Public Employees Health P	1806	MSD20089	11/19/2020	11/19/2020	500.31	Flex Spending Fee for 11-1-20 to 11-14-20	1022080 - Accrued Other PR Liabilit
Utah State Tax Commission	1806	PR111420-136	11/19/2020	11/19/2020	4,836.82	State Income Tax	1022010 - Accrued State WHT Liabil
					<u>\$5,337.13</u>		
PEHP (Public Employees Health P	1807	MSD20090	11/19/2020	11/19/2020	540.11	Long Term Disability for 11-1-20 to 11-14-20	1022080 - Accrued Other PR Liabilit
Utah Retirement Systems	1807	PR111420-75	11/19/2020	11/19/2020	88.60	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1807	PR111420-75	11/19/2020	11/19/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1807	PR111420-75	11/19/2020	11/19/2020	730.44	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1807	PR111420-75	11/19/2020	11/19/2020	1,388.96	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1807	PR111420-75	11/19/2020	11/19/2020	7,225.20	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1807	PR111420-75	11/19/2020	11/19/2020	17,404.40	URS State Retirement	1022020 - Accrued URS Liabilities
					<u>\$27,477.71</u>		
West Coast Code Consultants, Inc.	1808	UT20-534-010	11/04/2020	11/19/2020	12,760.00	Plan Review for October 2020	104155.700 - Professional Fees
Maridene Alexander	1810	MSD20091	11/19/2020	11/19/2020	57.06	Reimbursement for 5-year event	104100.240 - Office Expense and S
State of Utah Department of Com	1811	MSD20092	11/19/2020	11/19/2020	2,355.39	3rd Quarter State Surcharge Fee 2020	1023500 - State Surcharge
Gilbert and Stewart CPA	1816	NOV20	09/30/2020	11/23/2020	9,000.00	Budgeting and Auditing	104130.350 - Budget and Auditing
Maridene Alexander	1821	MSD20099	11/23/2020	11/30/2020	109.99	Reimbursement for Maridene Alexander 24" H	104100.240 - Office Expense and S
Rocky Mountain Water Company	1822	169218	11/13/2020	11/30/2020	9.90	Bottled Water Monthly fee	104100.240 - Office Expense and S
Marla Howard	1824	300021435	11/30/2020	11/30/2020	100.00	Reimbursement for UACPA membership fee p	104100.210 - Subscriptions/Member
IRS	1826	PR120120-135	11/27/2020	12/01/2020	50.83	Federal Income Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1826	PR120120-135	11/27/2020	12/01/2020	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1826	PR120120-135	11/27/2020	12/01/2020	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabilit
Office of Recovery Services - Child	1826	PR112820-367	12/03/2020	12/03/2020	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
					<u>\$1,022.34</u>		
IRS	1827	PR120120-135	11/30/2020	12/01/2020	222.72	Medicare Tax	1022000 - Accrued Fed WHT Liabilit
IRS	1827	PR120120-135	11/30/2020	12/01/2020	952.36	Social Security Tax	1022000 - Accrued Fed WHT Liabilit
Rocky Mountain Water Company	1827	172284	11/30/2020	12/03/2020	39.80	Cooler Rental Monthly fee	104100.240 - Office Expense and S
					<u>\$1,214.88</u>		



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PEHP (Public Employees Health P	1828	MSD20096	12/03/2020	12/03/2020	500.31	Flex Spending Fee for 11-15-20 to 11-28-20	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1829	MSD20097	12/03/2020	12/03/2020	540.11	Long term Disability for 11-15-20 to 11-28-20	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	1829	PR120120-136	11/30/2020	12/03/2020	103.91	State Income Tax	1022010 - Accrued State WHT Liabil
					\$644.02		
IRS	1830	PR112820-135	12/03/2020	12/03/2020	2,874.40	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1830	PR112820-135	12/03/2020	12/03/2020	9,656.27	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1830	PR112820-135	12/03/2020	12/03/2020	12,290.64	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	1830	0123235270	11/20/2020	12/02/2020	1,616.10	Active Employee Premium - coverage from 11	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1830	0123235270	11/20/2020	12/02/2020	55,935.47	Active Employee Premium - coverage from 11	1022030 - Accrued Emp Insur Liabili
					\$82,372.88		
Canon Solutions America, Inc.	1831	4034654644	11/25/2020	12/08/2020	82.56	Maintenance on Copier	104100.250 - Equipment Supplies a
Canon Solutions America, Inc.	1831	4034655614	11/25/2020	12/08/2020	87.37	Maintenance on Copier	104100.250 - Equipment Supplies a
Utah Retirement Systems	1831	PR112820-75	12/03/2020	12/03/2020	88.60	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1831	PR112820-75	12/03/2020	12/03/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1831	PR112820-75	12/03/2020	12/03/2020	730.44	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1831	PR112820-75	12/03/2020	12/03/2020	1,388.96	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1831	PR112820-75	12/03/2020	12/03/2020	7,225.20	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1831	PR112820-75	12/03/2020	12/03/2020	17,395.48	URS State Retirement	1022020 - Accrued URS Liabilities
					\$27,098.61		
ESRI Inc.	1832	423884	12/04/2020	12/08/2020	3,000.00	ArcGIS Urban Suite Online Term License for P	104155.370 - Software/Streaming
Utah State Tax Commission	1832	PR112820-136	12/03/2020	12/03/2020	4,778.52	State Income Tax	1022010 - Accrued State WHT Liabil
					\$7,778.52		
Zoran Kuzmanovic	1833	XC12082020-47	12/08/2020	12/08/2020	3,000.00	MSD Concrete Maintenance Program	104100.770 - Sidewalk improvement
Utah Transit Authority (UTA)	1840	774853	11/30/2020	12/10/2020	267.00	EFC Passes Qty 3 @ 89/mo for December 20	1022080 - Accrued Other PR Liabiliti
IRS	1843	PR121220-135	12/17/2020	12/17/2020	2,962.28	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1843	PR121220-135	12/17/2020	12/17/2020	9,815.84	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1843	PR121220-135	12/17/2020	12/17/2020	12,666.48	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Office of Recovery Services - Child	1843	PR121220-367	12/17/2020	12/17/2020	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
					\$25,574.61		
PEHP (Public Employees Health P	1844	MSD20101	12/17/2020	12/17/2020	550.17	Long Term Disability for 11-29-20 to 12-5-20	1022080 - Accrued Other PR Liabiliti
Utah Retirement Systems	1844	PR121220-75	12/17/2020	12/17/2020	88.60	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1844	PR121220-75	12/17/2020	12/17/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1844	PR121220-75	12/17/2020	12/17/2020	730.44	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1844	PR121220-75	12/17/2020	12/17/2020	1,389.25	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1844	PR121220-75	12/17/2020	12/17/2020	7,346.61	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1844	PR121220-75	12/17/2020	12/17/2020	17,769.31	URS State Retirement	1022020 - Accrued URS Liabilities
					\$27,974.38		
PEHP (Public Employees Health P	1845	MSD20102	12/17/2020	12/17/2020	500.31	Flex Spending fee for 11-29-20 to 12-5-20	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	1845	PR121220-136	12/17/2020	12/17/2020	4,932.02	State Income Tax	1022010 - Accrued State WHT Liabil
					\$5,432.33		
IRS	1846	PR121220-135	12/18/2020	12/18/2020	1,018.72	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1846	PR121220-135	12/18/2020	12/18/2020	3,744.51	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti

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IRS	1846	PR121220-135	12/18/2020	12/18/2020	4,355.94	Social Security Tax	1022000 - Accrued Fed WHT Liabilit
Kleinfelder, Inc.	1846	001309198	12/14/2020	12/17/2020	1,446.50	Geologic Review Services	104155.700 - Professional Fees
					\$10,565.67		
Utah State Tax Commission	1847	PR121220-136	12/18/2020	12/18/2020	1,600.76	State Income Tax	1022010 - Accrued State WHT Liabil
Verizon	1847	9868485795	12/05/2020	12/17/2020	253.50	Cell Phone Service for P & D /MSD	104100.601 - COVID 19 expenses
Verizon	1847	9868485795	12/05/2020	12/17/2020	1,428.96	Cell Phone Service for P & D /MSD	104155.280 - Phone
					\$3,283.22		
West Coast Code Consultants, Inc.	1848	UT20-534-011	12/02/2020	12/21/2020	9,660.00	Pan Review Services for November 2020	104155.700 - Professional Fees
Rocky Mountain Water Company	1849	171714	12/01/2020	12/21/2020	27.80	Bottled Water Monthly fee	104100.240 - Office Expense and S
Flying' W Design	1850	00000511	12/18/2020	12/21/2020	247.96	Clothing purchase for Brian, Marla, Maridene,	104100.201 - Uniform Allowance
PEHP (Public Employees Health P	1851	0123262909	12/20/2020	12/21/2020	1,656.74	Active Employee Premium - coverage from 12	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	1851	0123262909	12/20/2020	12/21/2020	55,935.47	Active Employee Premium - coverage from 12	1022030 - Accrued Emp Insur Liabili
					\$57,592.21		
Simon Associates, LLC	1852	I-782	12/15/2020	12/29/2020	3,875.00	Geotechnical Slope Stability Analysis Lot 24 C	104155.700 - Professional Fees
Utah State Tax Commission	1853	PR010121-136	12/29/2020	12/29/2020	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
West Coast Code Consultants, Inc.	1853	220-011-534-01	12/22/2020	12/29/2020	500.00	Server Hosting November 2020	104155.370 - Software/Streaming
					\$518.31		
IRS	1854	PR010121-135	12/29/2020	12/29/2020	50.83	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1854	PR010121-135	12/29/2020	12/29/2020	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1854	PR010121-135	12/29/2020	12/29/2020	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Rocky Mountain Water Company	1854	174869	12/15/2020	12/29/2020	14.85	Bottled Water Monthly fee	104100.240 - Office Expense and S
					\$907.18		
IRS	1855	PR010121-135	12/30/2020	12/30/2020	228.76	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1855	PR010121-135	12/30/2020	12/30/2020	978.10	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
					\$1,206.86		
IRS	1856	PR122620-135	12/31/2020	12/31/2020	3,378.40	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1856	PR122620-135	12/31/2020	12/31/2020	11,987.70	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	1856	PR122620-135	12/31/2020	12/31/2020	14,445.50	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	1856	MSD20103	12/26/2020	12/26/2020	601.72	Long Term Disability for 12-13-20 to 12-26-20	1022080 - Accrued Other PR Liabiliti
Utah State Tax Commission	1856	PR010121-136	12/30/2020	12/30/2020	116.89	State Income Tax	1022010 - Accrued State WHT Liabil
					\$30,530.21		
Office of Recovery Services - Child	1857	PR122620-367	12/31/2020	12/31/2020	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
Utah Retirement Systems	1857	PR122620-75	12/31/2020	12/31/2020	100.00	URS Roth Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1857	PR122620-75	12/31/2020	12/31/2020	181.83	457 Employee Contribution	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1857	PR122620-75	12/31/2020	12/31/2020	730.44	401k Loan Repayment	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	1857	PR122620-75	12/31/2020	12/31/2020	1,388.96	401K	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1857	PR122620-75	12/31/2020	12/31/2020	8,742.29	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	1857	PR122620-75	12/31/2020	12/31/2020	19,662.57	URS State Retirement	1022020 - Accrued URS Liabilities
					\$30,936.10		
Utah State Tax Commission	1858	PR122620-136	12/31/2020	12/31/2020	5,663.96	State Income Tax	1022010 - Accrued State WHT Liabil
Pelorus Methods	ACH.1.011020	200201	01/10/2020	01/10/2020	1,950.00	Pelorus Services	104100.255 - Computer Equip/softw

**Greater Salt Lake Municipal Services District**  
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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>
Pelorus Methods	ACH.1.040720	200501	04/01/2020	04/07/2020	1,950.00	Software & Support/Cloud Services	104100.255 - Computer Equip/softw
Pelorus Methods	ACH.1.070720	200801	07/01/2020	07/07/2020	1,950.00	Software & Support/Cloud Services-Quarter fe	104100.255 - Computer Equip/softw
Pelorus Methods	ACH.1.100520	201101	10/01/2020	10/05/2020	3,550.00	Services Rendered for Software & Support, 20	104100.255 - Computer Equip/softw
Unified Fire Authority	ACH.11.10092	6024	10/08/2020	10/09/2020	819.79	Municipal Services Emergency Managers- Oct	104120.600 - Other Professional Ch
Unified Fire Authority	ACH.11.11042	6033	11/05/2020	11/05/2020	819.80	Municipal Services Emergency Managers-Nov	104120.600 - Other Professional Ch
Unified Fire Authority	ACH.11.12072	6141	12/03/2020	12/07/2020	819.79	Municipal Services Emergency Managers- De	104120.600 - Other Professional Ch
Salt Lake County Justice Court	ACH.139.0417	JUC-0000024	11/30/2019	04/17/2020	898.33	Justice court fees for November 1, 2019 to No	104110.853 - Justice Courts Coppert
Salt Lake County Justice Court	ACH.139.0417	JUC-0000024	11/30/2019	04/17/2020	1,787.50	Justice court fees for November 1, 2019 to No	104110.854 - Justice Courts Emigrat
Salt Lake County Justice Court	ACH.139.0417	JUC-0000024	11/30/2019	04/17/2020	6,242.50	Justice court fees for November 1, 2019 to No	104110.857 - Justice Courts White C
Salt Lake County Justice Court	ACH.139.0417	JUC-0000024	11/30/2019	04/17/2020	13,025.85	Justice court fees for November 1, 2019 to No	104110.859 - Justice Courts Unincor
Salt Lake County Justice Court	ACH.139.0417	JUC-0000024	11/30/2019	04/17/2020	30,442.52	Justice court fees for November 1, 2019 to No	104110.856 - Justice Courts Magna
Salt Lake County Justice Court	ACH.139.0417	JUC-0000024	11/30/2019	04/17/2020	39,270.03	Justice court fees for November 1, 2019 to No	104110.855 - Justice Courts Kearns
					\$91,666.73		
Salt Lake County Justice Court	ACH.139.0417	JUC-0000025	12/31/2019	04/17/2020	898.33	Justice court fees for December 1, 2019 to De	104110.853 - Justice Courts Coppert
Salt Lake County Justice Court	ACH.139.0417	JUC-0000025	12/31/2019	04/17/2020	1,787.50	Justice court fees for December 1, 2019 to De	104110.854 - Justice Courts Emigrat
Salt Lake County Justice Court	ACH.139.0417	JUC-0000025	12/31/2019	04/17/2020	6,242.50	Justice court fees for December 1, 2019 to De	104110.857 - Justice Courts White C
Salt Lake County Justice Court	ACH.139.0417	JUC-0000025	12/31/2019	04/17/2020	13,025.85	Justice court fees for December 1, 2019 to De	104110.859 - Justice Courts Unincor
Salt Lake County Justice Court	ACH.139.0417	JUC-0000025	12/31/2019	04/17/2020	30,442.52	Justice court fees for December 1, 2019 to De	104110.856 - Justice Courts Magna
Salt Lake County Justice Court	ACH.139.0417	JUC-0000025	12/31/2019	04/17/2020	39,270.03	Justice court fees for December 1, 2019 to De	104110.855 - Justice Courts Kearns
					\$91,666.73		
Salt Lake County Justice Court	ACH.139.0417	JUC-0000026	01/31/2020	04/17/2020	898.33	Justice court fees for January 1, 2020 to Janu	104110.853 - Justice Courts Coppert
Salt Lake County Justice Court	ACH.139.0417	JUC-0000026	01/31/2020	04/17/2020	1,787.50	Justice court fees for January 1, 2020 to Janu	104110.854 - Justice Courts Emigrat
Salt Lake County Justice Court	ACH.139.0417	JUC-0000026	01/31/2020	04/17/2020	6,242.50	Justice court fees for January 1, 2020 to Janu	104110.857 - Justice Courts White C
Salt Lake County Justice Court	ACH.139.0417	JUC-0000026	01/31/2020	04/17/2020	13,025.84	Justice court fees for January 1, 2020 to Janu	104110.859 - Justice Courts White C
Salt Lake County Justice Court	ACH.139.0417	JUC-0000026	01/31/2020	04/17/2020	30,442.50	Justice court fees for January 1, 2020 to Janu	104110.856 - Justice Courts Magna
Salt Lake County Justice Court	ACH.139.0417	JUC-0000026	01/31/2020	04/17/2020	39,270.00	Justice court fees for January 1, 2020 to Janu	104110.855 - Justice Courts Kearns
					\$91,666.67		
Salt Lake County Justice Court	ACH.139.0417	JUC-0000027	02/29/2020	04/17/2020	898.33	Justice court fees for February 1, 2020 to Febr	104110.853 - Justice Courts Coppert
Salt Lake County Justice Court	ACH.139.0417	JUC-0000027	02/29/2020	04/17/2020	1,787.50	Justice court fees for February 1, 2020 to Febr	104110.854 - Justice Courts Emigrat
Salt Lake County Justice Court	ACH.139.0417	JUC-0000027	02/29/2020	04/17/2020	6,242.50	Justice court fees for February 1, 2020 to Febr	104110.857 - Justice Courts White C
Salt Lake County Justice Court	ACH.139.0417	JUC-0000027	02/29/2020	04/17/2020	13,025.84	Justice court fees for February 1, 2020 to Febr	104110.859 - Justice Courts Unincor
Salt Lake County Justice Court	ACH.139.0417	JUC-0000027	02/29/2020	04/17/2020	30,442.50	Justice court fees for February 1, 2020 to Febr	104110.856 - Justice Courts Magna
Salt Lake County Justice Court	ACH.139.0417	JUC-0000027	02/29/2020	04/17/2020	39,270.00	Justice court fees for February 1, 2020 to Febr	104110.855 - Justice Courts Kearns
					\$91,666.67		
Salt Lake County Justice Court	ACH.139.0417	JUC-0000028	03/31/2020	04/17/2020	898.33	Justice court fees for March 1, 2020 to March	104110.853 - Justice Courts Coppert
Salt Lake County Justice Court	ACH.139.0417	JUC-0000028	03/31/2020	04/17/2020	1,787.50	Justice court fees for March 1, 2020 to March	104110.854 - Justice Courts Emigrat
Salt Lake County Justice Court	ACH.139.0417	JUC-0000028	03/31/2020	04/17/2020	6,242.50	Justice court fees for March 1, 2020 to March	104110.857 - Justice Courts White C
Salt Lake County Justice Court	ACH.139.0417	JUC-0000028	03/31/2020	04/17/2020	13,025.84	Justice court fees for March 1, 2020 to March	104110.859 - Justice Courts Unincor
Salt Lake County Justice Court	ACH.139.0417	JUC-0000028	03/31/2020	04/17/2020	30,442.50	Justice court fees for March 1, 2020 to March	104110.856 - Justice Courts Magna
Salt Lake County Justice Court	ACH.139.0417	JUC-0000028	03/31/2020	04/17/2020	39,270.00	Justice court fees for March 1, 2020 to March	104110.855 - Justice Courts Kearns
					\$91,666.67		
Salt Lake County Justice Court	ACH.139.0915	JuC-0000032	04/01/2020	09/15/2020	275.00	Court Services for April 2020	104110.852 - Justice Courts Brighto

**Greater Salt Lake Municipal Services District**  
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Salt Lake County Justice Court	ACH.139.0915	JuC-0000032	04/01/2020	09/15/2020	916.67	Court Services for April 2020	104110.853 - Justice Courts Coppert
Salt Lake County Justice Court	ACH.139.0915	JuC-0000032	04/01/2020	09/15/2020	1,833.33	Court Services for April 2020	104110.854 - Justice Courts Emigrat
Salt Lake County Justice Court	ACH.139.0915	JuC-0000032	04/01/2020	09/15/2020	6,233.33	Court Services for April 2020	104110.857 - Justice Courts White C
Salt Lake County Justice Court	ACH.139.0915	JuC-0000032	04/01/2020	09/15/2020	12,283.34	Court Services for April 2020	104110.859 - Justice Courts Unincor
Salt Lake County Justice Court	ACH.139.0915	JuC-0000032	04/01/2020	09/15/2020	30,800.00	Court Services for April 2020	104110.856 - Justice Courts Magna
Salt Lake County Justice Court	ACH.139.0915	JuC-0000032	04/01/2020	09/15/2020	39,325.00	Court Services for April 2020	104110.855 - Justice Courts Kearns
Salt Lake County Justice Court	ACH.139.0915	JUC-0000033	05/01/2020	09/15/2020	275.00	Court Services for May 2020	104110.852 - Justice Courts Brighto
Salt Lake County Justice Court	ACH.139.0915	JUC-0000033	05/01/2020	09/15/2020	916.67	Court Services for May 2020	104110.853 - Justice Courts Coppert
Salt Lake County Justice Court	ACH.139.0915	JUC-0000033	05/01/2020	09/15/2020	1,833.33	Court Services for May 2020	104110.854 - Justice Courts Emigrat
Salt Lake County Justice Court	ACH.139.0915	JUC-0000033	05/01/2020	09/15/2020	6,233.33	Court Services for May 2020	104110.857 - Justice Courts White C
Salt Lake County Justice Court	ACH.139.0915	JUC-0000033	05/01/2020	09/15/2020	12,283.34	Court Services for May 2020	104110.859 - Justice Courts Unincor
Salt Lake County Justice Court	ACH.139.0915	JUC-0000033	05/01/2020	09/15/2020	30,800.00	Court Services for May 2020	104110.856 - Justice Courts Magna
Salt Lake County Justice Court	ACH.139.0915	JUC-0000033	05/01/2020	09/15/2020	39,325.00	Court Services for May 2020	104110.855 - Justice Courts Kearns
Salt Lake County Justice Court	ACH.139.0915	JUC-0000034	06/01/2020	09/15/2020	275.00	Court Services for June 2020	104110.852 - Justice Courts Brighto
Salt Lake County Justice Court	ACH.139.0915	JUC-0000034	06/01/2020	09/15/2020	916.67	Court Services for June 2020	104110.853 - Justice Courts Coppert
Salt Lake County Justice Court	ACH.139.0915	JUC-0000034	06/01/2020	09/15/2020	1,833.33	Court Services for June 2020	104110.854 - Justice Courts Emigrat
Salt Lake County Justice Court	ACH.139.0915	JUC-0000034	06/01/2020	09/15/2020	6,233.33	Court Services for June 2020	104110.857 - Justice Courts White C
Salt Lake County Justice Court	ACH.139.0915	JUC-0000034	06/01/2020	09/15/2020	12,283.34	Court Services for June 2020	104110.859 - Justice Courts Unincor
Salt Lake County Justice Court	ACH.139.0915	JUC-0000034	06/01/2020	09/15/2020	30,800.00	Court Services for June 2020	104110.856 - Justice Courts Magna
Salt Lake County Justice Court	ACH.139.0915	JUC-0000034	06/01/2020	09/15/2020	39,325.00	Court Services for June 2020	104110.855 - Justice Courts Kearns
Salt Lake County Justice Court	ACH.139.0915	JUC-0000035	07/01/2020	09/15/2020	275.00	Court Services for July 2020	104110.852 - Justice Courts Brighto
Salt Lake County Justice Court	ACH.139.0915	JUC-0000035	07/01/2020	09/15/2020	916.67	Court Services for July 2020	104110.853 - Justice Courts Coppert
Salt Lake County Justice Court	ACH.139.0915	JUC-0000035	07/01/2020	09/15/2020	1,833.33	Court Services for July 2020	104110.854 - Justice Courts Emigrat
Salt Lake County Justice Court	ACH.139.0915	JUC-0000035	07/01/2020	09/15/2020	6,233.33	Court Services for July 2020	104110.857 - Justice Courts White C
Salt Lake County Justice Court	ACH.139.0915	JUC-0000035	07/01/2020	09/15/2020	12,283.34	Court Services for July 2020	104110.859 - Justice Courts Unincor
Salt Lake County Justice Court	ACH.139.0915	JUC-0000035	07/01/2020	09/15/2020	30,800.00	Court Services for July 2020	104110.856 - Justice Courts Magna
Salt Lake County Justice Court	ACH.139.0915	JUC-0000035	07/01/2020	09/15/2020	39,325.00	Court Services for July 2020	104110.855 - Justice Courts Kearns
Salt Lake County Justice Court	ACH.139.0915	JUC-0000036	08/01/2020	09/15/2020	275.00	Court Services for August 2020	104110.852 - Justice Courts Brighto
Salt Lake County Justice Court	ACH.139.0915	JUC-0000036	08/01/2020	09/15/2020	916.67	Court Services for August 2020	104110.853 - Justice Courts Coppert
Salt Lake County Justice Court	ACH.139.0915	JUC-0000036	08/01/2020	09/15/2020	1,833.33	Court Services for August 2020	104110.854 - Justice Courts Emigrat
Salt Lake County Justice Court	ACH.139.0915	JUC-0000036	08/01/2020	09/15/2020	6,233.33	Court Services for August 2020	104110.857 - Justice Courts White C
Salt Lake County Justice Court	ACH.139.0915	JUC-0000036	08/01/2020	09/15/2020	12,283.34	Court Services for August 2020	104110.859 - Justice Courts Unincor
Salt Lake County Justice Court	ACH.139.0915	JUC-0000036	08/01/2020	09/15/2020	30,800.00	Court Services for August 2020	104110.856 - Justice Courts Magna
Salt Lake County Justice Court	ACH.139.0915	JUC-0000036	08/01/2020	09/15/2020	39,325.00	Court Services for August 2020	104110.855 - Justice Courts Kearns
					\$458,333.35		
Salt Lake County Justice Court	ACH.139.1112	JUC-0000037	09/01/2020	12/01/2020	275.00	Court Services for September 2020	104110.852 - Justice Courts Brighto
Salt Lake County Justice Court	ACH.139.1112	JUC-0000037	09/01/2020	12/01/2020	916.67	Court Services for September 2020	104110.853 - Justice Courts Coppert
Salt Lake County Justice Court	ACH.139.1112	JUC-0000037	09/01/2020	12/01/2020	1,833.33	Court Services for September 2020	104110.854 - Justice Courts Emigrat
Salt Lake County Justice Court	ACH.139.1112	JUC-0000037	09/01/2020	12/01/2020	6,233.33	Court Services for September 2020	104110.857 - Justice Courts White C
Salt Lake County Justice Court	ACH.139.1112	JUC-0000037	09/01/2020	12/01/2020	12,283.34	Court Services for September 2020	104110.859 - Justice Courts Unincor
Salt Lake County Justice Court	ACH.139.1112	JUC-0000037	09/01/2020	12/01/2020	30,800.00	Court Services for September 2020	104110.856 - Justice Courts Magna
Salt Lake County Justice Court	ACH.139.1112	JUC-0000037	09/01/2020	12/01/2020	39,325.00	Court Services for September 2020	104110.855 - Justice Courts Kearns
					\$91,666.67		
Salt Lake County Justice Court	ACH.139.1112	JUC-0000038	10/01/2020	12/01/2020	275.00	Court Services for October 2020	104110.852 - Justice Courts Brighto
Salt Lake County Justice Court	ACH.139.1112	JUC-0000038	10/01/2020	12/01/2020	916.67	Court Services for October 2020	104110.853 - Justice Courts Coppert
Salt Lake County Justice Court	ACH.139.1112	JUC-0000038	10/01/2020	12/01/2020	1,833.33	Court Services for October 2020	104110.854 - Justice Courts Emigrat
Salt Lake County Justice Court	ACH.139.1112	JUC-0000038	10/01/2020	12/01/2020	6,233.33	Court Services for October 2020	104110.857 - Justice Courts White C

**Greater Salt Lake Municipal Services District**  
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Salt Lake County Justice Court	ACH.139.1112	JUC-0000038	10/01/2020	12/01/2020	12,283.34	Court Services for October 2020	104110.859 - Justice Courts Unincor
Salt Lake County Justice Court	ACH.139.1112	JUC-0000038	10/01/2020	12/01/2020	30,800.00	Court Services for October 2020	104110.856 - Justice Courts Magna
Salt Lake County Justice Court	ACH.139.1112	JUC-0000038	10/01/2020	12/01/2020	39,325.00	Court Services for October 2020	104110.855 - Justice Courts Kearns
					\$91,666.67		
Salt Lake County Justice Court	ACH.139.1112	JUC-0000039	11/01/2020	12/01/2020	275.00	Court Services for November 2020	104110.852 - Justice Courts Brighto
Salt Lake County Justice Court	ACH.139.1112	JUC-0000039	11/01/2020	12/01/2020	916.67	Court Services for November 2020	104110.853 - Justice Courts Coppert
Salt Lake County Justice Court	ACH.139.1112	JUC-0000039	11/01/2020	12/01/2020	1,833.33	Court Services for November 2020	104110.854 - Justice Courts Emigrat
Salt Lake County Justice Court	ACH.139.1112	JUC-0000039	11/01/2020	12/01/2020	6,233.33	Court Services for November 2020	104110.857 - Justice Courts White C
Salt Lake County Justice Court	ACH.139.1112	JUC-0000039	11/01/2020	12/01/2020	12,283.34	Court Services for November 2020	104110.859 - Justice Courts Unincor
Salt Lake County Justice Court	ACH.139.1112	JUC-0000039	11/01/2020	12/01/2020	30,800.00	Court Services for November 2020	104110.856 - Justice Courts Magna
Salt Lake County Justice Court	ACH.139.1112	JUC-0000039	11/01/2020	12/01/2020	39,325.00	Court Services for November 2020	104110.855 - Justice Courts Kearns
					\$91,666.67		
Salt Lake County Justice Court	ACH.139.1112	JUC-0000040	12/01/2020	12/01/2020	275.00	Court Services for December 2020	104110.852 - Justice Courts Brighto
Salt Lake County Justice Court	ACH.139.1112	JUC-0000040	12/01/2020	12/01/2020	916.67	Court Services for December 2020	104110.853 - Justice Courts Coppert
Salt Lake County Justice Court	ACH.139.1112	JUC-0000040	12/01/2020	12/01/2020	1,833.33	Court Services for December 2020	104110.854 - Justice Courts Emigrat
Salt Lake County Justice Court	ACH.139.1112	JUC-0000040	12/01/2020	12/01/2020	6,233.33	Court Services for December 2020	104110.857 - Justice Courts White C
Salt Lake County Justice Court	ACH.139.1112	JUC-0000040	12/01/2020	12/01/2020	12,283.34	Court Services for December 2020	104110.859 - Justice Courts Unincor
Salt Lake County Justice Court	ACH.139.1112	JUC-0000040	12/01/2020	12/01/2020	30,800.00	Court Services for December 2020	104110.856 - Justice Courts Magna
Salt Lake County Justice Court	ACH.139.1112	JUC-0000040	12/01/2020	12/01/2020	39,325.00	Court Services for December 2020	104110.855 - Justice Courts Kearns
					\$91,666.67		
Fabian & Clendenin dba Fabian Va	ACH.14.09012	327857	08/27/2020	09/01/2020	85.00	Legal Services Rendered - COVID Issues	104120.340 - Attorney - COVID CA
Fabian & Clendenin dba Fabian Va	ACH.14.09012	327856	08/27/2020	09/01/2020	670.00	Legal Services Rendered - Olymppia Hills	104120.335 - Attorney - Olympia Hill
Fabian & Clendenin dba Fabian Va	ACH.14.09012	327855	08/27/2020	09/01/2020	10,435.00	Legal Services Rendered - General Matters	104120.330 - Attorney-Land Use
Fabian & Clendenin dba Fabian Va	ACH.14.10052	329586	09/28/2020	10/05/2020	7,250.00	Services Rendered for MSD through August 3	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.10052	329587	09/28/2020	10/05/2020	1,370.00	Services Rendered for Olympia Hills August 2	104120.335 - Attorney - Olympia Hill
					\$8,620.00		
Fabian & Clendenin dba Fabian Va	ACH.14.10302	330664	10/23/2020	10/30/2020	9,715.00	Legal Services Rendered - General Matters G	104120.310 - Attorney-Civil
Fabian & Clendenin dba Fabian Va	ACH.14.10302	330665	10/23/2020	10/30/2020	1,905.00	Legal Services Rendered - Olympia Hills thro	104120.335 - Attorney - Olympia Hill
					\$11,620.00		
Fabian & Clendenin dba Fabian Va	ACH.14.12102	332144	11/30/2020	12/10/2020	1,430.00	Services Rendered for Olympia Hills October	104120.335 - Attorney - Olympia Hill
Fabian & Clendenin dba Fabian Va	ACH.14.12102	332143	11/30/2020	12/10/2020	11,730.00	Service rendered for GSLMSD General throu	104120.330 - Attorney-Land Use
State of Utah Department of Trans	ACH.148.1027	RE206*289	07/27/2020	10/27/2020	12,168.94	Payment for F-LC35(317)/Northwest Ave Side	104110.830 - Engineering Srvs/Proj
Salt Lake County Mayors Financial	ACH.19.01032	MFA0000726	01/02/2020	01/06/2020	904.00	Van Pool	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.01102	SLC1000500	12/31/2019	01/10/2020	19,261.91	Dec 19 IT Services	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.01142	FAC0000541	01/13/2020	01/14/2020	303.25	Facility Charges for Service Rendered-ID & lo	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.01162	FAC0000548	01/15/2020	01/16/2020	952.37	Postage-Oct, Nov & Dec 2019	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.01292	22081	01/01/2020	01/29/2020	84.00	Fitness Center Employee Fee	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.02042	FAC0000550	01/31/2020	02/04/2020	12.50	Facility Charges for services custodial/labor- Y	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.02062	MFA0000727	02/05/2020	02/06/2020	452.00	MSD Vanpool Payment	1022081 - Accrued Other PR Due to

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Salt Lake County Mayors Financial	ACH.19.02102	SLC0000290	01/31/2020	02/10/2020	11,913.92	Telecom Charges and IT Charges for January	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.02262	MFA0000729	02/26/2020	02/26/2020	904.00	UTA Van Pool Benefit from 2/1/2020 to 2/29/2	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.02262	SLCo1000500	02/01/2020	02/26/2020	84.00	SLCo Fitness Center Benefit Payment for 2/1/	1022081 - Accrued Other PR Due to
					\$988.00		
Salt Lake County Mayors Financial	ACH.19.03052	SLC0000294	02/29/2020	03/05/2020	968.30	February 2020 Telecom Charge and IT Charg	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.03052	SLC0000294	02/29/2020	03/05/2020	6,710.17	February 2020 Telecom Charge and IT Charg	104140.380 - Information Technolog
					\$7,678.47		
Salt Lake County Mayors Financial	ACH.19.03112	FAC0000560	02/29/2020	03/11/2020	60.00	Facility Charges for Service Rendered - ID- lo	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.03112	FAC0000560	02/29/2020	03/11/2020	409.33	Facility Charges for Service Rendered - ID- lo	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.03112	FAC0000560	02/29/2020	03/11/2020	735.00	Facility Charges for Service Rendered - ID- lo	104100.220 - Printing/Publications/A
Salt Lake County Mayors Financial	ACH.19.03112	FAC0000560	02/29/2020	03/11/2020	1,133.27	Facility Charges for Service Rendered - ID- lo	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.03112	FAC0000560	02/29/2020	03/11/2020	11,520.69	Facility Charges for Service Rendered - ID- lo	104840.970 - Rent
					\$13,858.29		
Salt Lake County Mayors Financial	ACH.19.03312	ANS0000467	02/28/2020	02/28/2020	670.00		104110.813 - Animal Services Copp
Salt Lake County Mayors Financial	ACH.19.03312	ANS0000467	02/28/2020	02/28/2020	1,343.00	February 2020 Animal Services for GSLMSD	104110.814 - Animal Services Emigr
Salt Lake County Mayors Financial	ACH.19.03312	ANS0000467	02/28/2020	02/28/2020	4,624.00	February 2020 Animal Services for GSLMSD	104110.817 - Animal Services White
Salt Lake County Mayors Financial	ACH.19.03312	ANS0000467	02/28/2020	02/28/2020	9,556.00	February 2020 Animal Services for GSLMSD	104110.819 - Animal Services Uninc
Salt Lake County Mayors Financial	ACH.19.03312	ANS0000467	02/28/2020	02/28/2020	22,801.00	February 2020 Animal Services for GSLMSD	104110.816 - Animal Services Magn
Salt Lake County Mayors Financial	ACH.19.03312	ANS0000467	02/28/2020	02/28/2020	29,133.00	February 2020 Animal Services for GSLMSD	104110.815 - Animal Services Kearn
					\$68,127.00		
Salt Lake County Mayors Financial	ACH.19.04022	ANS0000473	03/31/2020	04/02/2020	670.00	March 2020 Animal Services	104110.813 - Animal Services Copp
Salt Lake County Mayors Financial	ACH.19.04022	ANS0000473	03/31/2020	04/02/2020	1,343.00	March 2020 Animal Services	104110.814 - Animal Services Emigr
Salt Lake County Mayors Financial	ACH.19.04022	ANS0000473	03/31/2020	04/02/2020	4,624.00	March 2020 Animal Services	104110.817 - Animal Services White
Salt Lake County Mayors Financial	ACH.19.04022	ANS0000473	03/31/2020	04/02/2020	9,556.00	March 2020 Animal Services	104110.819 - Animal Services Uninc
Salt Lake County Mayors Financial	ACH.19.04022	ANS0000473	03/31/2020	04/02/2020	22,801.00	March 2020 Animal Services	104110.816 - Animal Services Magn
Salt Lake County Mayors Financial	ACH.19.04022	ANS0000473	03/31/2020	04/02/2020	29,133.00	March 2020 Animal Services	104110.815 - Animal Services Kearn
					\$68,127.00		
Salt Lake County Mayors Financial	ACH.19.04062	SLC0000298	03/31/2020	04/06/2020	9,106.11	March 2020 Telecom Charge & IT Charge	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.04062	WC14-15	04/06/2020	04/06/2020	970.36	Weed Certification amount owed to Salt Lake	103600.900 - Bond Proceeds
Salt Lake County Mayors Financial	ACH.19.04092	MFA0000734	03/26/2020	04/09/2020	678.00	UTA Van Pool Benefit Payment March 2020	1022080 - Accrued Other PR Liabiliti
Salt Lake County Mayors Financial	ACH.19.04092	FAC0000563	02/29/2020	04/09/2020	35.00	custodial for January -February 2020	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.04092	FAC0000563	02/29/2020	04/09/2020	350.00	locks and id badges for January -February 20	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.04092	FAC0000563	02/29/2020	04/09/2020	849.06	Postage for January -February 2020	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.04092	FAC0000563	02/29/2020	04/09/2020	1,087.50	Carpenters for January -February 2020	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.04092	FAC0000563	02/29/2020	04/09/2020	11,520.69	Services rendered for January -February 2020	104840.970 - Rent
					\$13,842.25		
Salt Lake County Mayors Financial	ACH.19.04162	CCO0000041	11/13/2019	04/16/2020	542.19	Clerk Services for October 2019 Copperton M	104110.883 - Survey and Addressin
Salt Lake County Mayors Financial	ACH.19.04232	FAC0000576	03/31/2020	04/23/2020	145.70	Facility Charges for Service Rendered -postag	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.04232	FAC0000576	03/31/2020	04/23/2020	192.00	Facility Charges for Service Rendered -postag	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.04232	FAC0000576	03/31/2020	04/23/2020	332.54	Facility Charges for Service Rendered -postag	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.04232	FAC0000576	03/31/2020	04/23/2020	11,520.69	Facility Charges for Service Rendered -postag	104840.970 - Rent
					\$12,190.93		

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Salt Lake County Mayors Financial	ACH.19.05042	ANS0000479	04/30/2020	05/04/2020	670.00	Animal Service April 2020	104110.813 - Animal Services Copp
Salt Lake County Mayors Financial	ACH.19.05042	ANS0000479	04/30/2020	05/04/2020	1,343.00	Animal Service April 2020	104110.814 - Animal Services Emigr
Salt Lake County Mayors Financial	ACH.19.05042	ANS0000479	04/30/2020	05/04/2020	4,624.00	Animal Service April 2020	104110.817 - Animal Services White
Salt Lake County Mayors Financial	ACH.19.05042	ANS0000479	04/30/2020	05/04/2020	9,556.00	Animal Service April 2020	104110.819 - Animal Services Uninc
Salt Lake County Mayors Financial	ACH.19.05042	ANS0000479	04/30/2020	05/04/2020	22,801.00	Animal Service April 2020	104110.816 - Animal Services Magn
Salt Lake County Mayors Financial	ACH.19.05042	ANS0000479	04/30/2020	05/04/2020	29,133.00	Animal Service April 2020	104110.815 - Animal Services Kearn
					\$68,127.00		
Salt Lake County Mayors Financial	ACH.19.05062	SLC0000303	04/30/2020	05/06/2020	9,510.27	April 2020 Telecom charge and IT Charge	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.05202	FAC0000587	04/30/2020	05/20/2020	25.00	Facility Charges for Service Rendered -ID-Pos	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.05202	FAC0000587	04/30/2020	05/20/2020	125.52	Facility Charges for Service Rendered -ID-Pos	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.05202	FAC0000587	04/30/2020	05/20/2020	126.00	Facility Charges for Service Rendered -ID-Pos	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.05202	FAC0000587	04/30/2020	05/20/2020	235.70	Facility Charges for Service Rendered -ID-Pos	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.05202	FAC0000587	04/30/2020	05/20/2020	11,520.69	Facility Charges for Service Rendered -ID-Pos	104840.970 - Rent
					\$12,032.91		
Salt Lake County Mayors Financial	ACH.19.06032	SLC000306	06/03/2020	06/03/2020	8,434.70	May 2020 Telecom Charge & May 2020 IT Ch	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.06262	FAC0000605	06/25/2020	06/26/2020	-535.52	Facility Charges for Service Rendered-postag	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.06262	FAC0000605	06/25/2020	06/26/2020	40.00	Facility Charges for Service Rendered-postag	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.06262	FAC0000605	06/25/2020	06/26/2020	122.61	Facility Charges for Service Rendered-postag	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.06262	FAC0000605	06/25/2020	06/26/2020	225.00	Facility Charges for Service Rendered-postag	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.06262	FAC0000605	06/25/2020	06/26/2020	264.97	Facility Charges for Service Rendered-postag	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.06262	FAC0000605	06/25/2020	06/26/2020	912.00	Facility Charges for Service Rendered-postag	104100.220 - Printing/Publications/A
Salt Lake County Mayors Financial	ACH.19.06262	FAC0000605	06/25/2020	06/26/2020	11,386.81	Facility Charges for Service Rendered-postag	104840.970 - Rent
					\$12,415.87		
Salt Lake County Mayors Financial	ACH.19.07072	SLC0000310	07/06/2020	07/07/2020	7,656.32	June 2020 Telecom Charge and IT Charge	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.07212	FAC0000614	07/20/2020	07/21/2020	21.25	Facility Charges for Service Rendered-Postag	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.07212	FAC0000614	07/20/2020	07/21/2020	89.21	Facility Charges for Service Rendered-Postag	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.07212	FAC0000614	07/20/2020	07/21/2020	100.00	Facility Charges for Service Rendered-Postag	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.07212	FAC0000614	07/20/2020	07/21/2020	103.82	Facility Charges for Service Rendered-Postag	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.07212	FAC0000614	07/20/2020	07/21/2020	11,386.81	Facility Charges for Service Rendered-Postag	104840.970 - Rent
					\$11,701.09		
Salt Lake County Mayors Financial	ACH.19.08092	SLC0000314	08/06/2020	08/09/2020	7,652.93	July 2020 Telecom Charge and IT Charge	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.08122	ANS0000500	08/12/2020	08/12/2020	193.18	August Animal Services MSD 2020	104110.812 - Animal Services Bright
Salt Lake County Mayors Financial	ACH.19.08122	ANS0000500	08/12/2020	08/12/2020	567.45	August Animal Services MSD 2020	104110.813 - Animal Services Copp
Salt Lake County Mayors Financial	ACH.19.08122	ANS0000500	08/12/2020	08/12/2020	1,137.04	August Animal Services MSD 2020	104110.814 - Animal Services Emigr
Salt Lake County Mayors Financial	ACH.19.08122	ANS0000500	08/12/2020	08/12/2020	3,914.64	August Animal Services MSD 2020	104110.817 - Animal Services White
Salt Lake County Mayors Financial	ACH.19.08122	ANS0000500	08/12/2020	08/12/2020	7,680.85	August Animal Services MSD 2020	104110.819 - Animal Services Uninc
Salt Lake County Mayors Financial	ACH.19.08122	ANS0000500	08/12/2020	08/12/2020	19,302.62	August Animal Services MSD 2020	104110.816 - Animal Services Magn
Salt Lake County Mayors Financial	ACH.19.08122	ANS0000500	08/12/2020	08/12/2020	24,663.24	August Animal Services MSD 2020	104110.815 - Animal Services Kearn
					\$57,459.02		
Salt Lake County Mayors Financial	ACH.19.08272	FAC0000619	08/25/2020	08/27/2020	20.00	Facility Charges for Service Rendered-Postag	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.08272	FAC0000619	08/25/2020	08/27/2020	90.00	Facility Charges for Service Rendered-Postag	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.08272	FAC0000619	08/25/2020	08/27/2020	100.00	Facility Charges for Service Rendered-Postag	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.08272	FAC0000619	08/25/2020	08/27/2020	120.00	Facility Charges for Service Rendered-Postag	104840.975 - Facilities Charges

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Salt Lake County Mayors Financial	ACH.19.08272	FAC0000619	08/25/2020	08/27/2020	262.22	Facility Charges for Service Rendered-Postag	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.08272	FAC0000619	08/25/2020	08/27/2020	334.84	Facility Charges for Service Rendered-Postag	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.08272	FAC0000619	08/25/2020	08/27/2020	11,386.81	Facility Charges for Service Rendered-Postag	104840.970 - Rent
					\$12,313.87		
Salt Lake County Mayors Financial	ACH.19.09042	SLC0000320	09/03/2020	09/04/2020	9,419.94	Telecom Charges and IT Charges for August 2	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.09112	FAC0000629	09/11/2020	09/11/2020	25.00	Facility Charges for Service Rendered-Postag	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.09112	FAC0000629	09/11/2020	09/11/2020	45.00	Facility Charges for Service Rendered-Postag	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.09112	FAC0000629	09/11/2020	09/11/2020	112.65	Facility Charges for Service Rendered-Postag	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.09112	FAC0000629	09/11/2020	09/11/2020	120.00	Facility Charges for Service Rendered-Postag	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.09112	FAC0000629	09/11/2020	09/11/2020	413.42	Facility Charges for Service Rendered-Postag	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.09112	FAC0000629	09/11/2020	09/11/2020	11,386.81	Facility Charges for Service Rendered-Postag	104840.970 - Rent
					\$12,102.88		
Salt Lake County Mayors Financial	ACH.19.10052	SLC0000323	10/05/2020	10/05/2020	985.55	Telecom Charges and IT Charges for October	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.10052	SLC0000323	10/05/2020	10/05/2020	6,658.85	Telecom Charges and IT Charges for October	104140.380 - Information Technolog
					\$7,644.40		
Salt Lake County Mayors Financial	ACH.19.10202	FAC0000635	10/20/2020	10/20/2020	40.00	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.10202	FAC0000635	10/20/2020	10/20/2020	45.00	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.10202	FAC0000635	10/20/2020	10/20/2020	75.00	Facility Charges for Service Rendered - Posta	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.10202	FAC0000635	10/20/2020	10/20/2020	138.15	Facility Charges for Service Rendered - Posta	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.10202	FAC0000635	10/20/2020	10/20/2020	2,152.00	Facility Charges for Service Rendered - Posta	104100.220 - Printing/Publications/A
Salt Lake County Mayors Financial	ACH.19.10202	FAC0000635	10/20/2020	10/20/2020	11,386.81	Facility Charges for Service Rendered - Posta	104840.970 - Rent
					\$13,836.96		
Salt Lake County Mayors Financial	ACH.19.11042	SLC0000326	11/04/2020	11/04/2020	1,092.55	Information Technology for October 2020 IT C	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.11042	SLC0000326	11/04/2020	11/04/2020	7,061.66	Information Technology for October 2020 IT C	104140.380 - Information Technolog
					\$8,154.21		
Salt Lake County Mayors Financial	ACH.19.11172	FAC0000646	11/17/2020	11/17/2020	40.00	Facility Charges for Service Rendered-ID & Lo	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.11172	FAC0000646	11/17/2020	11/17/2020	45.00	Facility Charges for Service Rendered-ID & Lo	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.11172	FAC0000646	11/17/2020	11/17/2020	197.42	Facility Charges for Service Rendered-ID & Lo	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.11172	FAC0000646	11/17/2020	11/17/2020	450.00	Facility Charges for Service Rendered-ID & Lo	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.11172	FAC0000646	11/17/2020	11/17/2020	898.00	Facility Charges for Service Rendered-ID & Lo	104100.220 - Printing/Publications/A
Salt Lake County Mayors Financial	ACH.19.11172	FAC0000646	11/17/2020	11/17/2020	14,066.06	Facility Charges for Service Rendered-ID & Lo	104840.970 - Rent
					\$15,696.48		
Salt Lake County Mayors Financial	ACH.19.12072	SLC0000330	12/07/2020	12/07/2020	303.55	Information Technology for November 2020	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.12072	SLC0000330	12/07/2020	12/07/2020	6,522.68	Information Technology for November 2020	104140.380 - Information Technolog
					\$6,826.23		
Salt Lake County Mayors Financial	ACH.19.12152	FAC0000654	12/15/2020	12/15/2020	40.00	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.12152	FAC0000654	12/15/2020	12/15/2020	45.00	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.12152	FAC0000654	12/15/2020	12/15/2020	55.00	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.12152	FAC0000654	12/15/2020	12/15/2020	209.45	Facility Charges for Service Rendered - Posta	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.12152	FAC0000654	12/15/2020	12/15/2020	260.03	Facility Charges for Service Rendered - Posta	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.12152	FAC0000654	12/15/2020	12/15/2020	14,066.06	Facility Charges for Service Rendered - Posta	104840.970 - Rent
					\$14,675.54		
Salt Lake County Parks Mainten	ACH.23.04032	20-MSD01	01/31/2020	04/03/2020	4,980.00	Park Maintenance for January 1 to 31, 2020	104110.867 - Parks Maintenance W



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Salt Lake County Parks Mainten	ACH.23.04032	20-MSD01	01/31/2020	04/03/2020	6,307.00	Park Maintenance for January 1 to 31, 2020	104110.863 - Parks Maintenance Co
Salt Lake County Parks Mainten	ACH.23.04032	20-MSD01	01/31/2020	04/03/2020	13,917.00	Park Maintenance for January 1 to 31, 2020	104110.866 - Parks Maintenance M
Salt Lake County Parks Mainten	ACH.23.04032	20-MSD01	01/31/2020	04/03/2020	30,424.00	Park Maintenance for January 1 to 31, 2020	104110.865 - Parks Maintenance Ke
					\$55,628.00		
Salt Lake County Parks Mainten	ACH.23.05122	20-MSD03	03/31/2020	05/12/2020	7,132.00	Park Maintenance for March 2020	104110.867 - Parks Maintenance W
Salt Lake County Parks Mainten	ACH.23.05122	20-MSD03	03/31/2020	05/12/2020	7,732.00	Park Maintenance for March 2020	104110.863 - Parks Maintenance Co
Salt Lake County Parks Mainten	ACH.23.05122	20-MSD03	03/31/2020	05/12/2020	15,337.00	Park Maintenance for March 2020	104110.866 - Parks Maintenance M
Salt Lake County Parks Mainten	ACH.23.05122	20-MSD03	03/31/2020	05/12/2020	25,259.00	Park Maintenance for March 2020	104110.865 - Parks Maintenance Ke
					\$55,460.00		
Salt Lake County Parks Mainten	ACH.23.06112	20-MSD04	06/08/2020	06/11/2020	8,856.00	April 2020 Park Maintenance for all townships	104110.863 - Parks Maintenance Co
Salt Lake County Parks Mainten	ACH.23.06112	20-MSD04	06/08/2020	06/11/2020	12,571.00	April 2020 Park Maintenance for all townships	104110.867 - Parks Maintenance W
Salt Lake County Parks Mainten	ACH.23.06112	20-MSD04	06/08/2020	06/11/2020	19,383.00	April 2020 Park Maintenance for all townships	104110.866 - Parks Maintenance M
Salt Lake County Parks Mainten	ACH.23.06112	20-MSD04	06/08/2020	06/11/2020	37,982.00	April 2020 Park Maintenance for all townships	104110.865 - Parks Maintenance Ke
					\$78,792.00		
Salt Lake County Parks Mainten	ACH.23.07142	20-MSD05	07/01/2020	07/14/2020	14,449.00	Park Maintenance for May 2020	104110.863 - Parks Maintenance Co
Salt Lake County Parks Mainten	ACH.23.07142	20-MSD05	07/01/2020	07/14/2020	16,418.00	Park Maintenance for May 2020	104110.867 - Parks Maintenance W
Salt Lake County Parks Mainten	ACH.23.07142	20-MSD05	07/01/2020	07/14/2020	24,864.00	Park Maintenance for May 2020	104110.866 - Parks Maintenance M
Salt Lake County Parks Mainten	ACH.23.07142	20-MSD05	07/01/2020	07/14/2020	54,043.00	Park Maintenance for May 2020	104110.865 - Parks Maintenance Ke
					\$109,774.00		
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	-300.00	Park Maintenance for June 2020	104110.867 - Parks Maintenance W
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	446.00	Park Maintenance for June 2020	104110.865 - Parks Maintenance Ke
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	539.00	Park Maintenance for June 2020	104110.865 - Parks Maintenance Ke
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	1,324.00	Park Maintenance for June 2020	104110.866 - Parks Maintenance M
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	1,940.00	Park Maintenance for June 2020	104110.866 - Parks Maintenance M
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	2,073.00	Park Maintenance for June 2020	104110.865 - Parks Maintenance Ke
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	2,911.00	Park Maintenance for June 2020	104110.865 - Parks Maintenance Ke
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	3,582.00	Park Maintenance for June 2020	104110.865 - Parks Maintenance Ke
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	4,009.00	Park Maintenance for June 2020	104110.865 - Parks Maintenance Ke
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	5,394.00	Park Maintenance for June 2020	104110.865 - Parks Maintenance Ke
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	8,373.00	Park Maintenance for June 2020	104110.865 - Parks Maintenance Ke
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	8,562.00	Park Maintenance for June 2020	104110.865 - Parks Maintenance Ke
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	10,866.00	Park Maintenance for June 2020	104110.865 - Parks Maintenance Ke
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	11,019.00	Park Maintenance for June 2020	104110.866 - Parks Maintenance M
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	13,977.00	Park Maintenance for June 2020	104110.863 - Parks Maintenance Co
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	14,941.00	Park Maintenance for June 2020	104110.865 - Parks Maintenance Ke
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	15,967.00	Park Maintenance for June 2020	104110.866 - Parks Maintenance M
Salt Lake County Parks Mainten	ACH.23.08052	20-MSD06	07/21/2020	08/05/2020	18,549.00	Park Maintenance for June 2020	104110.867 - Parks Maintenance W
					\$124,172.00		
Salt Lake County Parks Mainten	ACH.23.09032	20-MSD07	08/28/2020	09/03/2020	14,007.00	Park Maintenance for July 2020	104110.863 - Parks Maintenance Co
Salt Lake County Parks Mainten	ACH.23.09032	20-MSD07	08/28/2020	09/03/2020	26,728.00	Park Maintenance for July 2020	104110.867 - Parks Maintenance W
Salt Lake County Parks Mainten	ACH.23.09032	20-MSD07	08/28/2020	09/03/2020	32,482.00	Park Maintenance for July 2020	104110.866 - Parks Maintenance M
Salt Lake County Parks Mainten	ACH.23.09032	20-MSD07	08/28/2020	09/03/2020	79,399.00	Park Maintenance for July 2020	104110.865 - Parks Maintenance Ke
					\$152,616.00		
Salt Lake County Parks Mainten	ACH.23.09302	20-MSD08	09/28/2020	09/30/2020	15,264.00	Park Maintenance for August 2020	104110.863 - Parks Maintenance Co

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Salt Lake County Parks Mainten	ACH.23.09302	20-MSD08	09/28/2020	09/30/2020	17,321.00	Park Maintenance for August 2020	104110.867 - Parks Maintenance W
Salt Lake County Parks Mainten	ACH.23.09302	20-MSD08	09/28/2020	09/30/2020	37,735.00	Park Maintenance for August 2020	104110.866 - Parks Maintenance M
Salt Lake County Parks Mainten	ACH.23.09302	20-MSD08	09/28/2020	09/30/2020	79,992.00	Park Maintenance for August 2020	104110.865 - Parks Maintenance Ke
					\$150,312.00		
Salt Lake County Parks Mainten	ACH.23.11122	20-MSD09	10/30/2020	11/12/2020	11,754.00	Park Maintenance for September 2020	104110.863 - Parks Maintenance Co
Salt Lake County Parks Mainten	ACH.23.11122	20-MSD09	10/30/2020	11/12/2020	15,647.00	Park Maintenance for September 2020	104110.867 - Parks Maintenance W
Salt Lake County Parks Mainten	ACH.23.11122	20-MSD09	10/30/2020	11/12/2020	38,505.00	Park Maintenance for September 2020	104110.866 - Parks Maintenance M
Salt Lake County Parks Mainten	ACH.23.11122	20-MSD09	10/30/2020	11/12/2020	65,816.00	Park Maintenance for September 2020	104110.865 - Parks Maintenance Ke
					\$131,722.00		
Salt Lake County Parks Mainten	ACH.23.11242	20-MSD10	11/20/2020	11/24/2020	8,982.00	Park Maintenance for October 2020	104110.863 - Parks Maintenance Co
Salt Lake County Parks Mainten	ACH.23.11242	20-MSD10	11/20/2020	11/24/2020	12,443.00	Park Maintenance for October 2020	104110.867 - Parks Maintenance W
Salt Lake County Parks Mainten	ACH.23.11242	20-MSD10	11/20/2020	11/24/2020	31,288.00	Park Maintenance for October 2020	104110.866 - Parks Maintenance M
Salt Lake County Parks Mainten	ACH.23.11242	20-MSD10	11/20/2020	11/24/2020	38,022.00	Park Maintenance for October 2020	104110.865 - Parks Maintenance Ke
					\$90,735.00		
Salt Lake County Parks Mainten	ACH.23.12292	20-MSD11	12/22/2020	12/29/2020	6,756.00	Park Maintenance for November 2020	104110.867 - Parks Maintenance W
Salt Lake County Parks Mainten	ACH.23.12292	20-MSD11	12/22/2020	12/29/2020	9,081.00	Park Maintenance for November 2020	104110.863 - Parks Maintenance Co
Salt Lake County Parks Mainten	ACH.23.12292	20-MSD11	12/22/2020	12/29/2020	11,812.00	Park Maintenance for November 2020	104110.866 - Parks Maintenance M
Salt Lake County Parks Mainten	ACH.23.12292	20-MSD11	12/22/2020	12/29/2020	23,122.00	Park Maintenance for November 2020	104110.865 - Parks Maintenance Ke
					\$50,771.00		
Salt Lake County Public Works Op	ACH.24.02192	MSD19-0010	01/07/2020	02/19/2020	37,125.87	CDBG Kearns Sidewalk Project & Administrati	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.02282	MSD19-0001	12/31/2019	02/28/2020	1,309.77	Accident Damage Repair- Kearns - 5540 W. 5	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.02282	MSD19-0012	02/10/2020	02/28/2020	630.66	Accident Damage Repair - Kearns - 5470 S. 5	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.02282	MSD19-0013	02/10/2020	02/28/2020	1,389.57	Accident Damage Repair - Magna - 3460 S. P	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.02282	MSD19-0014	02/10/2020	02/28/2020	257.04	Accident Damage Repair - Magna - 8560 W. 2	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.02282	MSD19-0015	02/10/2020	02/28/2020	296.72	Accident Damage Repair - Magna - 2820 S. 7	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.02282	MSD19-0016	02/10/2020	02/28/2020	239.04	Accident Damage Repair - Magna - 3168 Old	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.02282	MSD19-0017	02/10/2020	02/28/2020	1,548.57	Accident Damage Repair - Magna - 3138 Old	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.02282	MSD19-0018	02/10/2020	02/28/2020	-908.52	Accident Damage Repair - Magna - 8560 W.	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.02282	MSD19-0019	02/10/2020	02/28/2020	320.02	TS Accident Damage Repair 50% at 6200 S. 4	104110.875 - PW Operations Kearn
					\$5,082.87		
Salt Lake County Public Works Op	ACH.24.04072	MSD-11-19	12/31/2019	04/07/2020	9,355.64	Public Works Operations fee for November 20	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.04072	MSD-11-19	12/31/2019	04/07/2020	52,578.49	Public Works Operations fee for November 20	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.04072	MSD-11-19	12/31/2019	04/07/2020	77,938.13	Public Works Operations fee for November 20	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.04072	MSD-11-19	12/31/2019	04/07/2020	210,544.91	Public Works Operations fee for November 20	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.04072	MSD-11-19	12/31/2019	04/07/2020	220,988.32	Public Works Operations fee for November 20	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.04072	MSD-11-19	12/31/2019	04/07/2020	325,140.50	Public Works Operations fee for November 20	104110.875 - PW Operations Kearn
					\$896,545.99		
Salt Lake County Public Works Op	ACH.24.04072	MSD-12-19	12/24/2019	04/07/2020	10,003.31	Public Works Operations fee for December 2	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.04072	MSD-12-19	12/24/2019	04/07/2020	56,218.42	Public Works Operations fee for December 2	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.04072	MSD-12-19	12/24/2019	04/07/2020	83,333.66	Public Works Operations fee for December 2	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.04072	MSD-12-19	12/24/2019	04/07/2020	225,120.59	Public Works Operations fee for December 2	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.04072	MSD-12-19	12/24/2019	04/07/2020	236,286.99	Public Works Operations fee for December 2	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.04072	MSD-12-19	12/24/2019	04/07/2020	347,649.46	Public Works Operations fee for December 2	104110.875 - PW Operations Kearn
					\$958,612.43		

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Salt Lake County Public Works Op	ACH.24.04132	MSD-Jul19	07/31/2019	04/13/2020	6,998.41	Public works Operations fee for July 2019	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.04132	MSD-Jul19	07/31/2019	04/13/2020	18,572.51	Public works Operations fee for July 2019	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.04132	MSD-Jul19	07/31/2019	04/13/2020	48,863.00	Public works Operations fee for July 2019	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.04132	MSD-Jul19	07/31/2019	04/13/2020	271,811.22	Public works Operations fee for July 2019	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.04132	MSD-Jul19	07/31/2019	04/13/2020	275,762.73	Public works Operations fee for July 2019	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.04132	MSD-Jul19	07/31/2019	04/13/2020	311,747.20	Public works Operations fee for July 2019	104110.875 - PW Operations Kearn
					<u>\$933,755.07</u>		
Salt Lake County Public Works Op	ACH.24.04132	MSD-Aug19	08/31/2019	04/13/2020	7,045.49	Public works Operations fee for August 2019	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.04132	MSD-Aug19	08/31/2019	04/13/2020	51,367.69	Public works Operations fee for August 2019	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.04132	MSD-Aug19	08/31/2019	04/13/2020	136,268.52	Public works Operations fee for August 2019	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.04132	MSD-Aug19	08/31/2019	04/13/2020	247,669.07	Public works Operations fee for August 2019	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.04132	MSD-Aug19	08/31/2019	04/13/2020	355,879.60	Public works Operations fee for August 2019	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.04132	MSD-Aug19	08/31/2019	04/13/2020	375,828.88	Public works Operations fee for August 2019	104110.879 - PW Operations Uninco
					<u>\$1,174,059.25</u>		
Salt Lake County Public Works Op	ACH.24.04132	MSD-Sep19	09/30/2019	04/13/2020	13,697.02	Public works Operations fee for September 20	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.04132	MSD-Sep19	09/30/2019	04/13/2020	77,733.67	Public works Operations fee for September 20	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.04132	MSD-Sep19	09/30/2019	04/13/2020	115,668.76	Public works Operations fee for September 20	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.04132	MSD-Sep19	09/30/2019	04/13/2020	486,347.50	Public works Operations fee for September 20	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.04132	MSD-Sep19	09/30/2019	04/13/2020	638,132.59	Public works Operations fee for September 20	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.04132	MSD-Sep19	09/30/2019	04/13/2020	843,243.98	Public works Operations fee for September 20	104110.875 - PW Operations Kearn
					<u>\$2,174,823.52</u>		
Salt Lake County Public Works Op	ACH.24.04132	MSD-Oct19	10/31/2019	04/13/2020	6,872.94	Public works Operations fee for October 2019	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.04132	MSD-Oct19	10/31/2019	04/13/2020	47,417.81	Public works Operations fee for October 2019	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.04132	MSD-Oct19	10/31/2019	04/13/2020	50,566.09	Public works Operations fee for October 2019	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.04132	MSD-Oct19	10/31/2019	04/13/2020	147,146.85	Public works Operations fee for October 2019	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.04132	MSD-Oct19	10/31/2019	04/13/2020	369,797.17	Public works Operations fee for October 2019	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.04132	MSD-Oct19	10/31/2019	04/13/2020	463,330.66	Public works Operations fee for October 2019	104110.876 - PW Operations Magna
					<u>\$1,085,131.52</u>		
Salt Lake County Public Works Op	ACH.24.04132	MSD-01-20	01/31/2020	04/13/2020	8,460.54	Public Works Operations fee for January 2020	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.04132	MSD-01-20	01/31/2020	04/13/2020	31,987.58	Public Works Operations fee for January 2020	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.04132	MSD-01-20	01/31/2020	04/13/2020	55,305.67	Public Works Operations fee for January 2020	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.04132	MSD-01-20	01/31/2020	04/13/2020	134,904.74	Public Works Operations fee for January 2020	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.04132	MSD-01-20	01/31/2020	04/13/2020	258,443.38	Public Works Operations fee for January 2020	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.04132	MSD-01-20	01/31/2020	04/13/2020	331,516.35	Public Works Operations fee for January 2020	104110.875 - PW Operations Kearn
					<u>\$820,618.26</u>		
Salt Lake County Public Works Op	ACH.24.04172	MSD-02-20	02/29/2020	04/17/2020	7,644.92	Public Works Operations fee for February 202	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.04172	MSD-02-20	02/29/2020	04/17/2020	26,366.22	Public Works Operations fee for February 202	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.04172	MSD-02-20	02/29/2020	04/17/2020	58,358.15	Public Works Operations fee for February 202	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.04172	MSD-02-20	02/29/2020	04/17/2020	125,062.17	Public Works Operations fee for February 202	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.04172	MSD-02-20	02/29/2020	04/17/2020	253,228.57	Public Works Operations fee for February 202	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.04172	MSD-02-20	02/29/2020	04/17/2020	343,485.67	Public Works Operations fee for February 202	104110.875 - PW Operations Kearn
					<u>\$814,145.70</u>		
Salt Lake County Public Works Op	ACH.24.04172	MSD20-0003	04/10/2020	04/17/2020	1,205.54	Public Works Operations Fee for Street Light	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.04222	MSD-03-20	03/31/2020	04/22/2020	7,711.06	Public Works Operations fee for March 2020	104110.873 - PW Operations Coppe

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Salt Lake County Public Works Op	ACH.24.04222	MSD-03-20	03/31/2020	04/22/2020	16,863.78	Public Works Operations fee for March 2020	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.04222	MSD-03-20	03/31/2020	04/22/2020	48,880.21	Public Works Operations fee for March 2020	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.04222	MSD-03-20	03/31/2020	04/22/2020	120,954.68	Public Works Operations fee for March 2020	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.04222	MSD-03-20	03/31/2020	04/22/2020	243,199.02	Public Works Operations fee for March 2020	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.04222	MSD-03-20	03/31/2020	04/22/2020	307,744.57	Public Works Operations fee for March 2020	104110.875 - PW Operations Kearn
					\$745,353.32		
Salt Lake County Public Works Op	ACH.24.05192	MSD19-0020	02/21/2020	05/19/2020	10,755.01	Public Works Operations fee for 2019 due by	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.05192	MSD19-0024	02/21/2020	05/19/2020	1,804.58	Public Works Operations fee for 2019 due by	104110.876 - PW Operations Magna
					\$12,559.59		
Salt Lake County Public Works Op	ACH.24.05192	MSD19-0021	02/21/2020	05/19/2020	2,497.63	Public Works Operations fee for 2019 Kearns	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.05192	MSD19-0022	02/21/2020	05/19/2020	341.22	Public Works Operations fee for 2019 Kearns	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.05192	MSD19-0023	02/21/2020	05/19/2020	538.49	Public Works Operations fee for 2019 Kearns	104110.875 - PW Operations Kearn
					\$3,377.34		
Salt Lake County Public Works Op	ACH.24.05262	MSD20-0005	04/22/2020	05/26/2020	1,504.99	Public Works Operations fee for Kearns @ 46	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.05262	MSD20-0006	04/22/2020	05/26/2020	1,421.25	Public Works Operations fee for Kearns @ 59	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.05262	MSD20-0007	04/22/2020	05/26/2020	92.36	Public Works Operations fee for Kearns @ 54	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.05262	MSD20-0008	04/22/2020	05/26/2020	136.68	Public Works Operations fee for Kearns @ 54	104110.875 - PW Operations Kearn
					\$3,155.28		
Salt Lake County Public Works Op	ACH.24.05262	SLC1000500	04/30/2020	05/26/2020	8,642.74	Public Works Operations fee for April 2020	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.05262	SLC1000500	04/30/2020	05/26/2020	15,694.06	Public works Operations fee for April 1-30, 202	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.05262	SLC1000500	04/30/2020	05/26/2020	50,076.30	Public works Operations fee for April 1-30, 202	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.05262	SLC1000500	04/30/2020	05/26/2020	116,767.07	Public works Operations fee for April 1-30, 202	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.05262	SLC1000500	04/30/2020	05/26/2020	256,233.02	Public works Operations fee for April 1-30, 202	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.05262	SLC1000500	04/30/2020	05/26/2020	302,443.29	Public works Operations fee for April 1-30, 202	104110.875 - PW Operations Kearn
					\$749,856.48		
Salt Lake County Public Works Op	ACH.24.06252	MSD20-0009	05/28/2020	06/25/2020	1,773.42	Public Works Operations fee for May 2020 Sn	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.06252	MSD20-0009	05/28/2020	06/25/2020	2,471.83	Public Works Operations fee for May 2020 Sn	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.06252	MSD20-0009	05/28/2020	06/25/2020	2,795.06	Public Works Operations fee for May 2020 Sn	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.06252	MSD20-0009	05/28/2020	06/25/2020	8,790.55	Public Works Operations fee for May 2020 Sn	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.06252	MSD20-0010	06/23/2020	06/25/2020	487.08	Public Works Operations fee for Kearns: 5245	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.06252	MSD20-0011	06/23/2020	06/25/2020	1,771.61	Public Works Operations fee for Kearns: 5286	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.06252	MSD20-0012	06/23/2020	06/25/2020	1,332.49	Public works Operations fee for Kearns: 5400	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.06252	MSD20-0013	06/23/2020	06/25/2020	1,237.80	Public Works Operations fee for Magna: 7380	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.06252	MSD20-0014	06/23/2020	06/25/2020	428.14	Public Works Operations fee for Magna: Plow	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.06252	MSD20-0015	06/23/2020	06/25/2020	1,433.98	Public Works Operation fee for Magna: Sprinkl	104110.876 - PW Operations Magna
					\$22,521.96		
Salt Lake County Public Works Op	ACH.24.06252	MSD-05-20	06/16/2020	06/25/2020	9,991.23	Public Works Operation fee for Township May	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.06252	MSD-05-20	06/16/2020	06/25/2020	13,870.27	Public Works Operation fee for Township May	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.06252	MSD-05-20	06/16/2020	06/25/2020	50,142.59	Public Works Operation fee for Township May	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.06252	MSD-05-20	06/16/2020	06/25/2020	115,217.78	Public Works Operation fee for Township May	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.06252	MSD-05-20	06/16/2020	06/25/2020	270,975.48	Public Works Operation fee for Township May	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.06252	MSD-05-20	06/16/2020	06/25/2020	323,475.68	Public Works Operation fee for Township May	104110.875 - PW Operations Kearn
					\$783,673.03		
Salt Lake County Public Works Op	ACH.24.07172	MSD20-0017	07/14/2020	07/17/2020	218.04	SL Accident Damage Repair - Kearns: 5400 S.	104110.875 - PW Operations Kearn

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Salt Lake County Public Works Op	ACH.24.07172	MSD-06-20	07/14/2020	07/17/2020	2,267.16	Public Works Operation fee for Townships Jun	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.07172	MSD-06-20	07/14/2020	07/17/2020	8,388.76	Public Works Operation fee for Townships Jun	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.07172	MSD-06-20	07/14/2020	07/17/2020	14,454.54	Public Works Operation fee for Townships Jun	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.07172	MSD-06-20	07/14/2020	07/17/2020	49,429.97	Public Works Operation fee for Townships Jun	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.07172	MSD-06-20	07/14/2020	07/17/2020	119,123.66	Public Works Operation fee for Townships Jun	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.07172	MSD-06-20	07/14/2020	07/17/2020	272,272.72	Public Works Operation fee for Townships Jun	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.07172	MSD-06-20	07/14/2020	07/17/2020	317,439.12	Public Works Operation fee for Townships Jun	104110.875 - PW Operations Kearn
					<u>\$783,375.93</u>		
Salt Lake County Public Works Op	ACH.24.07172	MSD20-0018	07/14/2020	07/17/2020	324.72	Public Works Operation fee for Kearns: 6200	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.09282	0000010367	09/02/2020	09/28/2020	347,642.08	July 2020 For Kearns public works opeation	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.09282	PWO0000007	09/24/2020	09/28/2020	1,867.29	July 2020 For Brighton public works opeation	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.09282	PWO0000008	09/24/2020	09/28/2020	8,020.05	July 2020 For Copperton public works opeatio	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.09282	PWO0000009	09/24/2020	09/28/2020	16,030.16	July 2020 For Emigration public works opeatio	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.09282	PWO0000011	09/24/2020	09/28/2020	271,121.23	July 2020 For Magna public works opeation	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.09282	PWO0000014	09/24/2020	09/28/2020	123,917.20	July 2020 For Unincorporated public works op	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.09282	PWO0000015	09/24/2020	09/28/2020	55,300.82	July 2020 For White City public works opeatio	104110.877 - PW Operations White
					<u>\$823,898.83</u>		
Salt Lake County Public Works Op	ACH.24.09282	PWO0000006	09/02/2020	09/28/2020	347,642.08	August 2020 For Kearns public works opeatio	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.09282	PWO0000016	09/24/2020	09/28/2020	1,867.29	August 2020 For Brighton public works opeati	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.09282	PWO0000017	09/24/2020	09/28/2020	8,020.05	August 2020 For Copperton public works opea	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.09282	PWO0000018	09/24/2020	09/28/2020	16,030.16	August 2020 For Emigration public works ope	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.09282	PWO0000020	09/24/2020	09/28/2020	271,121.23	August 2020 For Magna public works opeation	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.09282	PWO0000023	09/24/2020	09/28/2020	123,917.20	August 2020 For Unincorporated public works	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.09282	PWO0000024	09/24/2020	09/28/2020	55,300.82	August 2020 For White City public works opea	104110.877 - PW Operations White
					<u>\$823,898.83</u>		
Salt Lake County Public Works Op	ACH.24.10302	PWO0000025	10/29/2020	10/30/2020	1,867.29	Labor and Equipment,Street lights, traffic sign	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.10302	PWO0000026	10/29/2020	10/30/2020	8,020.05	Labor and Equipment,Street lights, traffic sign	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.10302	PWO0000027	10/29/2020	10/30/2020	16,030.30	Labor and Equipment,Street lights, traffic sign	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.10302	PWO0000029	10/29/2020	10/30/2020	347,642.38	Labor and Equipment,Street lights, traffic sign	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.10302	PWO0000030	10/29/2020	10/30/2020	271,121.21	Labor and Equipment,Street lights, traffic sign	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.10302	PWO0000033	10/29/2020	10/30/2020	123,917.20	Labor and Equipment,Street lights, traffic sign	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.10302	PWO0000034	10/29/2020	10/30/2020	55,300.82	Labor and Equipment,Street lights, traffic sign	104110.877 - PW Operations White
					<u>\$823,899.25</u>		
Salt Lake County Public Works Op	ACH.24.11122	PWO0000035	11/02/2020	11/12/2020	315.00	Material Costs for Town of Brighton	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.11122	PWO0000036	11/02/2020	11/12/2020	409.77	Material Costs for Copperton	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.11122	PWO0000037	11/02/2020	11/12/2020	368.77	Material Costs for Emigration Canyon	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.11122	PWO0000039	11/02/2020	11/12/2020	53,739.95	Material Costs for Kearns Metro	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.11122	PWO0000040	11/02/2020	11/12/2020	25,943.79	Material Costs for Magna Metro	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.11122	PWO0000043	11/02/2020	11/12/2020	88,300.72	Material Costs for Unincorporated	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.11122	PWO0000044	11/02/2020	11/12/2020	2,247.89	Material Costs for White City	104110.877 - PW Operations White
					<u>\$171,325.89</u>		
Salt Lake County Public Works Op	ACH.24.12092	PWO0000045	12/01/2020	12/09/2020	423.46	Public works Operation fee for Copperton Metr	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.12092	PWO0000055	12/01/2020	12/09/2020	8,020.05	Public Works Operation fee for Copperton Met	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.12092	PWO0000065	11/30/2020	12/09/2020	8,020.05	Public Works Operation fee for Copperton Met	104110.873 - PW Operations Coppe
					<u>\$16,463.56</u>		

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Salt Lake County Public Works Op	ACH.24.12092	PWO0000054	12/01/2020	12/09/2020	1,867.29	Public Works Operation fee for Town of Bright	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.12092	PWO0000064	11/30/2020	12/09/2020	1,867.29	Public Works Operation fee for Town of Bright	104110.872 - PW Operations Bright
					\$3,734.58		
Salt Lake County Public Works Op	ACH.24.12092	PWO0000046	12/01/2020	12/09/2020	1,854,676.89	Public works Operation fee for Emigration Can	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.12092	PWO0000056	12/01/2020	12/09/2020	16,030.16	Public works Operation fee for Emigration Can	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.12092	PWO0000066	11/30/2020	12/09/2020	16,030.16	Public works Operation fee for Emigration Can	104110.874 - PW Operations Emigr
					\$1,886,737.21		
Salt Lake County Public Works Op	ACH.24.12092	PWO0000048	12/01/2020	12/09/2020	189,765.57	Public works Operation fee for Kearns Metro T	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.12092	PWO0000058	12/01/2020	12/09/2020	347,642.08	Public works Operation fee for Kearns Metro T	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.12092	PWO0000068	11/30/2020	12/09/2020	347,642.08	Public works Operation fee for Kearns Metro T	104110.875 - PW Operations Kearn
					\$885,049.73		
Salt Lake County Public Works Op	ACH.24.12092	PWO0000049	12/01/2020	12/09/2020	96,882.47	Public works Operation fee for Magna Metro T	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.12092	PWO0000059	12/01/2020	12/09/2020	271,121.23	Public works Operation fee for Magna Metro T	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.12092	PWO0000069	11/30/2020	12/09/2020	271,121.23	Public works Operation fee for Magna Metro T	104110.876 - PW Operations Magna
					\$639,124.93		
Salt Lake County Public Works Op	ACH.24.12092	PWO0000052	12/01/2020	12/09/2020	1,891.28	Public works Operation fee for Unincorporated	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.12092	PWO0000062	12/01/2020	12/09/2020	123,917.20	Public works Operation fee for Unincorporated	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.12092	PWO0000072	11/30/2020	12/09/2020	123,917.20	Public works Operation fee for Unincorporated	104110.879 - PW Operations Uninco
					\$249,725.68		
Salt Lake County Public Works Op	ACH.24.12092	PWO0000053	12/01/2020	12/09/2020	5,453.95	Public works Operation fee for White City Metr	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.12092	PWO0000063	12/01/2020	12/09/2020	55,300.82	Public works Operation fee for White City Metr	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.12092	PWO0000073	11/30/2020	12/09/2020	55,300.82	Public works Operation fee for White City Metr	104110.877 - PW Operations White
					\$116,055.59		
Salt Lake County Public Works Op	ACH.24.12152	PWO0000085	12/13/2020	12/15/2020	3,959.75	Public Works Operation fee for Copperton Met	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.12152	PWO0000086	12/13/2020	12/15/2020	4,556.66	Public Works Operation fee for Emigration Ca	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.12152	PWO0000088	12/13/2020	12/15/2020	63,250.19	Public Works Operation fee for Kearns Metro	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.12152	PWO0000089	12/13/2020	12/15/2020	85,370.18	Public Works Operation fee for Magna Metro	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.12152	PWO0000092	12/13/2020	12/15/2020	6,432.57	Public Works Operation fee for Unincorporate	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.12152	PWO0000093	12/13/2020	12/15/2020	872.92	Public Works Operation fee for White City Met	104110.877 - PW Operations White
					\$164,442.27		
Salt Lake County Public Works Op	ACH.24.12152	PWO0000094	12/14/2020	12/15/2020	21.48	Public Works Operation fee for Copperton Met	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.12152	PWO0000095	12/14/2020	12/15/2020	1,542.37	Public Works Operation fee for Emigration Ca	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.12152	PWO0000097	12/14/2020	12/15/2020	79,827.84	Public Works Operation fee for Kearns Metro	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.12152	PWO0000098	12/14/2020	12/15/2020	177,218.97	Public Works Operation fee for Magna Metro	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.12152	PWO0000101	12/14/2020	12/15/2020	7,472.44	Public Works Operation fee for Unincorporate	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.12152	PWO0000102	12/14/2020	12/15/2020	1,183.14	Public Works Operation fee for White City Met	104110.877 - PW Operations White
					\$267,266.24		
Salt Lake County Public Works Op	ACH.24.12152	MSD20-0019	10/28/2020	12/15/2020	6,681.71	Traffic Signal Construction for 10600 South 10	104110.879 - PW Operations Uninco
Salt Lake County Fleet	ACH.245.0110	MSD 1219	12/31/2019	01/10/2020	44.24	Balance remaining after applying double paym	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0305	DEC2019	12/31/2019	03/05/2020	44.24	Salt Lake County Fleet fee for December 2019	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0306	MSD0220	02/29/2020	03/06/2020	3,258.70	MSD Fee for Vehicle maintenance and fuel	104155.250 - Vehicle Supplies and

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Salt Lake County Fleet	ACH.245.0406	MSD0320	03/31/2020	04/06/2020	5,160.86	March 2020 Fleet fee for fuel, parts,independe	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0410	MSD0120	01/31/2020	04/10/2020	1,132.02	Salt Lake County Fleet fee for January 2020	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0513	MSD 0420	04/30/2020	05/13/2020	7,439.72	April 2020 Fleet fee for fuel, parts,independent	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0616	MSD0520	06/11/2020	06/16/2020	3,453.99	Salt Lake County Fleet fee for May 2020 - Fue	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0714	MSD0620	07/14/2020	07/14/2020	2,106.58	Fleet vehicle fees for fuel and labor for June 2	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0809	MSD 0720	08/07/2020	08/09/2020	3,116.31	Fleet vehicle fees for fuel and labor for July 20	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0811	MSD Levy	08/10/2020	08/11/2020	39,657.00	2020 Levy Charge	104110.700 - Fleet Vehicle Replace
Salt Lake County Fleet	ACH.245.0909	MSD 0820	09/09/2020	09/09/2020	2,138.33	Fleet vehicle fees for fuel and labor for August	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.1015	MSD 0920	10/09/2020	10/15/2020	6,007.84	Fleet Vehicle fees for fuel and labor for Septe	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.1109	MSC1020	11/09/2020	11/09/2020	3,507.97	Fleet Vehicle fees for fuel and labor for Octobe	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.1210	MSD 1120	12/10/2020	12/10/2020	1,462.83	Fleet Vehicle fees for fuel and labor for Novem	104155.250 - Vehicle Supplies and
Salt Lake County Animal Services	ACH.25.01032	ANS0000451	12/23/2019	01/06/2020	585.00	December 19 Animal Services	104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.01032	ANS0000451	12/23/2019	01/06/2020	1,152.00	December 19 Animal Services	104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.01032	ANS0000451	12/23/2019	01/06/2020	4,034.00	December 19 Animal Services	104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.01032	ANS0000451	12/23/2019	01/06/2020	8,417.00	December 19 Animal Services	104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.01032	ANS0000451	12/23/2019	01/06/2020	8,883.00	December 19 Animal Services	104110.810 - Animal Services
Salt Lake County Animal Services	ACH.25.01032	ANS0000451	12/23/2019	01/06/2020	19,673.00	December 19 Animal Services	104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.01032	ANS0000451	12/23/2019	01/06/2020	25,383.00	December 19 Animal Services	104110.815 - Animal Services Kearn
					\$68,127.00		
Salt Lake County Animal Services	ACH.25.03312	ANS0000461	02/05/2020	03/02/2020	670.29	January 2020 Animal Services	104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.03312	ANS0000461	02/05/2020	03/02/2020	1,343.09	January 2020 Animal Services	104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.03312	ANS0000461	02/05/2020	03/02/2020	4,624.07	January 2020 Animal Services	104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.03312	ANS0000461	02/05/2020	03/02/2020	9,556.02	January 2020 Animal Services	104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.03312	ANS0000461	02/05/2020	03/02/2020	22,800.72	January 2020 Animal Services	104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.03312	ANS0000461	02/05/2020	03/02/2020	29,132.81	January 2020 Animal Services	104110.815 - Animal Services Kearn
					\$68,127.00		
Salt Lake County Animal Services	ACH.25.05182	may 2020	05/18/2020	05/18/2020	670.00		104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.05182	may 2020	05/18/2020	05/18/2020	1,343.00		104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.05182	may 2020	05/18/2020	05/18/2020	4,624.00		104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.05182	may 2020	05/18/2020	05/18/2020	9,556.00		104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.05182	may 2020	05/18/2020	05/18/2020	22,801.00		104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.05182	may 2020	05/18/2020	05/18/2020	29,133.00		104110.815 - Animal Services Kearn
					\$68,127.00		
Salt Lake County Animal Services	ACH.25.06162	ANS0000486	06/15/2020	06/16/2020	670.00	Animal Services for June 2020	104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.06162	ANS0000486	06/15/2020	06/16/2020	1,343.00	Animal Services for June 2020	104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.06162	ANS0000486	06/15/2020	06/16/2020	4,624.00	Animal Services for June 2020	104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.06162	ANS0000486	06/15/2020	06/16/2020	9,556.00	Animal Services for June 2020	104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.06162	ANS0000486	06/15/2020	06/16/2020	22,801.00	Animal Services for June 2020	104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.06162	ANS0000486	06/15/2020	06/16/2020	29,133.00	Animal Services for June 2020	104110.815 - Animal Services Kearn
					\$68,127.00		

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Salt Lake County Animal Services	ACH.25.09152	ANS0000513	09/15/2020	09/15/2020	213.99	Animal Services for September 2020	104110.812 - Animal Services Bright
Salt Lake County Animal Services	ACH.25.09152	ANS0000513	09/15/2020	09/15/2020	628.60	Animal Services for September 2020	104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.09152	ANS0000513	09/15/2020	09/15/2020	1,259.56	Animal Services for September 2020	104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.09152	ANS0000513	09/15/2020	09/15/2020	4,336.46	Animal Services for September 2020	104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.09152	ANS0000513	09/15/2020	09/15/2020	8,508.51	Animal Services for September 2020	104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.09152	ANS0000513	09/15/2020	09/15/2020	21,382.57	Animal Services for September 2020	104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.09152	ANS0000513	09/15/2020	09/15/2020	27,320.82	Animal Services for September 2020	104110.815 - Animal Services Kearn
					<u>\$63,650.51</u>		
Salt Lake County Animal Services	ACH.25.10192	ANS0000520	10/19/2020	10/19/2020	213.99	Animal Services for October 2020	104110.812 - Animal Services Bright
Salt Lake County Animal Services	ACH.25.10192	ANS0000520	10/19/2020	10/19/2020	628.60	Animal Services for October 2020	104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.10192	ANS0000520	10/19/2020	10/19/2020	1,259.56	Animal Services for October 2020	104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.10192	ANS0000520	10/19/2020	10/19/2020	4,336.46	Animal Services for October 2020	104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.10192	ANS0000520	10/19/2020	10/19/2020	8,508.51	Animal Services for October 2020	104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.10192	ANS0000520	10/19/2020	10/19/2020	21,382.57	Animal Services for October 2020	104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.10192	ANS0000520	10/19/2020	10/19/2020	27,320.82	Animal Services for October 2020	104110.815 - Animal Services Kearn
					<u>\$63,650.51</u>		
Salt Lake County Animal Services	ACH.25.10202	ANS0000526	10/19/2020	10/20/2020	213.99	November 2020 Animal Service Monthly Fee	104110.812 - Animal Services Bright
Salt Lake County Animal Services	ACH.25.10202	ANS0000526	10/19/2020	10/20/2020	628.60	November 2020 Animal Service Monthly Fee	104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.10202	ANS0000526	10/19/2020	10/20/2020	1,259.56	November 2020 Animal Service Monthly Fee	104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.10202	ANS0000526	10/19/2020	10/20/2020	4,336.46	November 2020 Animal Service Monthly Fee	104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.10202	ANS0000526	10/19/2020	10/20/2020	8,508.51	November 2020 Animal Service Monthly Fee	104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.10202	ANS0000526	10/19/2020	10/20/2020	21,382.57	November 2020 Animal Service Monthly Fee	104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.10202	ANS0000526	10/19/2020	10/20/2020	27,320.82	November 2020 Animal Service Monthly Fee	104110.815 - Animal Services Kearn
					<u>\$63,650.51</u>		
Salt Lake County Animal Services	ACH.25.11162	ANS0000533	12/01/2020	12/01/2020	213.99	December 2020 Animal Service	104110.812 - Animal Services Bright
Salt Lake County Animal Services	ACH.25.11162	ANS0000533	12/01/2020	12/01/2020	628.60	December 2020 Animal Service	104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.11162	ANS0000533	12/01/2020	12/01/2020	1,259.56	December 2020 Animal Service	104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.11162	ANS0000533	12/01/2020	12/01/2020	4,336.46	December 2020 Animal Service	104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.11162	ANS0000533	12/01/2020	12/01/2020	8,508.51	December 2020 Animal Service	104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.11162	ANS0000533	12/01/2020	12/01/2020	21,382.57	December 2020 Animal Service	104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.11162	ANS0000533	12/01/2020	12/01/2020	27,320.82	December 2020 Animal Service	104110.815 - Animal Services Kearn
					<u>\$63,650.51</u>		
Salt Lake County Animal Services	ACH.25.11162	ANS0000537	11/16/2020	11/16/2020	60.25	2020 Urban Wildlife Program	104110.812 - Animal Services Bright
Salt Lake County Animal Services	ACH.25.11162	ANS0000537	11/16/2020	11/16/2020	176.98	2020 Urban Wildlife Program	104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.11162	ANS0000537	11/16/2020	11/16/2020	354.63	2020 Urban Wildlife Program	104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.11162	ANS0000537	11/16/2020	11/16/2020	1,220.94	2020 Urban Wildlife Program	104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.11162	ANS0000537	11/16/2020	11/16/2020	2,395.61	2020 Urban Wildlife Program	104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.11162	ANS0000537	11/16/2020	11/16/2020	6,020.33	2020 Urban Wildlife Program	104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.11162	ANS0000537	11/16/2020	11/16/2020	7,692.26	2020 Urban Wildlife Program	104110.815 - Animal Services Kearn
					<u>\$17,921.00</u>		
Salt Lake Legal Defender Associati	ACH.286.0303	Mar2020	03/02/2020	03/03/2020	133.19	Legal Services for GSLMSD - March 2020	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	ACH.286.0303	Mar2020	03/02/2020	03/03/2020	266.87	Legal Services for GSLMSD - March 2020	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.0303	Mar2020	03/02/2020	03/03/2020	918.80	Legal Services for GSLMSD - March 2020	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.0303	Mar2020	03/02/2020	03/03/2020	1,898.79	Legal Services for GSLMSD - March 2020	104110.849 - Indigent Legal Unincor
Salt Lake Legal Defender Associati	ACH.286.0303	Mar2020	03/02/2020	03/03/2020	4,530.50	Legal Services for GSLMSD - March 2020	104110.846 - Indigent Legal Magna



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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Salt Lake Legal Defender Associati	ACH.286.0303	Mar2020	03/02/2020	03/03/2020	5,788.69	Legal Services for GSLMSD - March 2020	104110.845 - Indigent Legal Kearns
					\$13,536.84		
Salt Lake Legal Defender Associati	ACH.286.0401	Apr20	04/01/2020	04/01/2020	133.19	Legal Services for GSLMSD - April 2020	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	ACH.286.0401	Apr20	04/01/2020	04/01/2020	266.87	Legal Services for GSLMSD - April 2020	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.0401	Apr20	04/01/2020	04/01/2020	918.80	Legal Services for GSLMSD - April 2020	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.0401	Apr20	04/01/2020	04/01/2020	1,898.79	Legal Services for GSLMSD - April 2020	104110.849 - Indigent Legal Unincor
Salt Lake Legal Defender Associati	ACH.286.0401	Apr20	04/01/2020	04/01/2020	4,530.50	Legal Services for GSLMSD - April 2020	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	ACH.286.0401	Apr20	04/01/2020	04/01/2020	5,788.69	Legal Services for GSLMSD - April 2020	104110.845 - Indigent Legal Kearns
					\$13,536.84		
Salt Lake Legal Defender Associati	ACH.286.0430	May20	05/01/2020	05/01/2020	133.19	Legal Services for GSLMSD - May 2020	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	ACH.286.0430	May20	05/01/2020	05/01/2020	266.87	Legal Services for GSLMSD - May 2020	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.0430	May20	05/01/2020	05/01/2020	918.80	Legal Services for GSLMSD - May 2020	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.0430	May20	05/01/2020	05/01/2020	1,898.79	Legal Services for GSLMSD - May 2020	104110.849 - Indigent Legal Unincor
Salt Lake Legal Defender Associati	ACH.286.0430	May20	05/01/2020	05/01/2020	4,530.50	Legal Services for GSLMSD - May 2020	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	ACH.286.0430	May20	05/01/2020	05/01/2020	5,788.69	Legal Services for GSLMSD - May 2020	104110.845 - Indigent Legal Kearns
					\$13,536.84		
Salt Lake Legal Defender Associati	ACH.286.0602	June2020	06/01/2020	06/02/2020	133.19	Legal Services for GSLMSD - June 2020	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	ACH.286.0602	June2020	06/01/2020	06/02/2020	266.87	Legal Services for GSLMSD - June 2020	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.0602	June2020	06/01/2020	06/02/2020	918.80	Legal Services for GSLMSD - June 2020	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.0602	June2020	06/01/2020	06/02/2020	1,898.79	Legal Services for GSLMSD - June 2020	104110.849 - Indigent Legal Unincor
Salt Lake Legal Defender Associati	ACH.286.0602	June2020	06/01/2020	06/02/2020	4,530.50	Legal Services for GSLMSD - June 2020	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	ACH.286.0602	June2020	06/01/2020	06/02/2020	5,788.69	Legal Services for GSLMSD - June 2020	104110.845 - Indigent Legal Kearns
					\$13,536.84		
Salt Lake Legal Defender Associati	ACH.286.0630	July2020	07/01/2020	07/01/2020	45.51	Legal services for GSLMSD - July 2020	104110.842 - Indigent Legal Brighto
Salt Lake Legal Defender Associati	ACH.286.0630	July2020	07/01/2020	07/01/2020	133.69	Legal services for GSLMSD - July 2020	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	ACH.286.0630	July2020	07/01/2020	07/01/2020	267.88	Legal services for GSLMSD - July 2020	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.0630	July2020	07/01/2020	07/01/2020	922.26	Legal services for GSLMSD - July 2020	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.0630	July2020	07/01/2020	07/01/2020	1,809.53	Legal services for GSLMSD - July 2020	104110.849 - Indigent Legal Unincor
Salt Lake Legal Defender Associati	ACH.286.0630	July2020	07/01/2020	07/01/2020	4,547.53	Legal services for GSLMSD - July 2020	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	ACH.286.0630	July2020	07/01/2020	07/01/2020	5,810.44	Legal services for GSLMSD - July 2020	104110.845 - Indigent Legal Kearns
					\$13,536.84		
Salt Lake Legal Defender Associati	ACH.286.0805	August 2020	08/03/2020	08/05/2020	45.51	Legal Services for GSLMSD August 2020	104110.842 - Indigent Legal Brighto
Salt Lake Legal Defender Associati	ACH.286.0805	August 2020	08/03/2020	08/05/2020	133.69	Legal Services for GSLMSD August 2020	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	ACH.286.0805	August 2020	08/03/2020	08/05/2020	267.88	Legal Services for GSLMSD August 2020	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.0805	August 2020	08/03/2020	08/05/2020	922.26	Legal Services for GSLMSD August 2020	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.0805	August 2020	08/03/2020	08/05/2020	1,809.53	Legal Services for GSLMSD August 2020	104110.849 - Indigent Legal Unincor
Salt Lake Legal Defender Associati	ACH.286.0805	August 2020	08/03/2020	08/05/2020	4,547.53	Legal Services for GSLMSD August 2020	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	ACH.286.0805	August 2020	08/03/2020	08/05/2020	5,810.44	Legal Services for GSLMSD August 2020	104110.845 - Indigent Legal Kearns
					\$13,536.84		
Salt Lake Legal Defender Associati	ACH.286.0901	Sept2020	09/01/2020	09/01/2020	45.51	Legal Services for GSLMSD- September 2020	104110.842 - Indigent Legal Brighto
Salt Lake Legal Defender Associati	ACH.286.0901	Sept2020	09/01/2020	09/01/2020	133.69	Legal Services for GSLMSD- September 2020	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	ACH.286.0901	Sept2020	09/01/2020	09/01/2020	267.88	Legal Services for GSLMSD- September 2020	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.0901	Sept2020	09/01/2020	09/01/2020	922.20	Legal Services for GSLMSD- September 2020	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.0901	Sept2020	09/01/2020	09/01/2020	1,809.59	Legal Services for GSLMSD- September 2020	104110.849 - Indigent Legal Unincor

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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 Legal Defender Associati	ACH.286.0901	Sept2020	09/01/2020	09/01/2020	4,547.53	Legal Services for GSLMSD- September 2020	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	ACH.286.0901	Sept2020	09/01/2020	09/01/2020	5,810.44	Legal Services for GSLMSD- September 2020	104110.845 - Indigent Legal Kearns
					\$13,536.84		
Salt Lake Legal Defender Associati	ACH.286.1001	Oct20	10/01/2020	10/01/2020	45.51	Legal Services for GSLMSD - October 2020	104110.842 - Indigent Legal Brighto
Salt Lake Legal Defender Associati	ACH.286.1001	Oct20	10/01/2020	10/01/2020	133.69	Legal Services for GSLMSD - October 2020	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	ACH.286.1001	Oct20	10/01/2020	10/01/2020	267.88	Legal Services for GSLMSD - October 2020	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.1001	Oct20	10/01/2020	10/01/2020	922.26	Legal Services for GSLMSD - October 2020	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.1001	Oct20	10/01/2020	10/01/2020	1,809.53	Legal Services for GSLMSD - October 2020	104110.849 - Indigent Legal Unincor
Salt Lake Legal Defender Associati	ACH.286.1001	Oct20	10/01/2020	10/01/2020	4,547.53	Legal Services for GSLMSD - October 2020	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	ACH.286.1001	Oct20	10/01/2020	10/01/2020	5,810.44	Legal Services for GSLMSD - October 2020	104110.845 - Indigent Legal Kearns
					\$13,536.84		
Salt Lake Legal Defender Associati	ACH.286.1102	Nov20	11/02/2020	11/02/2020	45.51	Legal Services for GSLMSD - November 2020	104110.842 - Indigent Legal Brighto
Salt Lake Legal Defender Associati	ACH.286.1102	Nov20	11/02/2020	11/02/2020	133.69	Legal Services for GSLMSD - November 2020	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	ACH.286.1102	Nov20	11/02/2020	11/02/2020	267.88	Legal Services for GSLMSD - November 2020	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.1102	Nov20	11/02/2020	11/02/2020	922.26	Legal Services for GSLMSD - November 2020	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.1102	Nov20	11/02/2020	11/02/2020	1,809.53	Legal Services for GSLMSD - November 2020	104110.849 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.1102	Nov20	11/02/2020	11/02/2020	4,547.53	Legal Services for GSLMSD - November 2020	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	ACH.286.1102	Nov20	11/02/2020	11/02/2020	5,810.44	Legal Services for GSLMSD - November 2020	104110.845 - Indigent Legal Kearns
					\$13,536.84		
Salt Lake Legal Defender Associati	ACH.286.1130	Dec20	12/01/2020	12/01/2020	45.51	Legal Services for GSLMSD - December 2020	104110.842 - Indigent Legal Brighto
Salt Lake Legal Defender Associati	ACH.286.1130	Dec20	12/01/2020	12/01/2020	133.69	Legal Services for GSLMSD - December 2020	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	ACH.286.1130	Dec20	12/01/2020	12/01/2020	267.88	Legal Services for GSLMSD - December 2020	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.1130	Dec20	12/01/2020	12/01/2020	922.26	Legal Services for GSLMSD - December 2020	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.1130	Dec20	12/01/2020	12/01/2020	1,809.53	Legal Services for GSLMSD - December 2020	104110.849 - Indigent Legal Unincor
Salt Lake Legal Defender Associati	ACH.286.1130	Dec20	12/01/2020	12/01/2020	4,547.53	Legal Services for GSLMSD - December 2020	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	ACH.286.1130	Dec20	12/01/2020	12/01/2020	5,810.44	Legal Services for GSLMSD - December 2020	104110.845 - Indigent Legal Kearns
					\$13,536.84		
Utah Local Governments Trust	ACH.29.05142	1583189	05/11/2020	05/14/2020	1,061.55	Workers Comp for Clerical Office Employees a	104100.520 - Workers Comp Insura
Utah Local Governments Trust	ACH.29.05142	1583190	05/11/2020	05/14/2020	4,370.30	2019 Workers Comp Audit Fee	104100.520 - Workers Comp Insura
					\$5,431.85		
Utah Local Governments Trust	ACH.29.06162	1584126	06/10/2020	06/16/2020	1,061.55	Workers Comp fee for MSD	104100.520 - Workers Comp Insura
Utah Local Governments Trust	ACH.29.07152	1584807	07/15/2020	07/15/2020	1,061.55	Workers Comp Monthly Fee for MSD	104100.520 - Workers Comp Insura
Utah Local Governments Trust	ACH.29.08182	1585429	08/10/2020	08/18/2020	1,061.55	MSD Workers Comp Payment for Clerical Offi	104100.520 - Workers Comp Insura
Utah Local Governments Trust	ACH.29.09142	1586043	09/11/2020	09/14/2020	1,061.55	GSLMSD Workers Comp Policy Monthly Paym	104100.520 - Workers Comp Insura
Utah Local Governments Trust	ACH.29.10192	1586680	10/13/2020	10/19/2020	1,061.55	Workers Comp Monthly Fee for MSD	104100.520 - Workers Comp Insura
Utah Local Governments Trust	ACH.29.11172	1587292	11/13/2020	11/17/2020	1,061.55	Workers Comp Monthly Fee for MSD	104100.520 - Workers Comp Insura
Salt Lake County Engineering	ACH.30.01162	EFC0000259	12/31/2019	01/16/2020	0.07	Engineering Services for November 1, 2019 to	104110.839 - Engineering Srvs Unin
Salt Lake County Engineering	ACH.30.01162	EFC0000259	12/31/2019	01/16/2020	0.30	Engineering Services for November 1, 2019 to	104110.833 - Engineering Srvs Cop
Salt Lake County Engineering	ACH.30.01162	EFC0000259	12/31/2019	01/16/2020	2.63	Engineering Services for November 1, 2019 to	104110.839 - Engineering Srvs Unin
Salt Lake County Engineering	ACH.30.01162	EFC0000259	12/31/2019	01/16/2020	2.68	Engineering Services for November 1, 2019 to	104110.834 - Engineering Srvs Emig
Salt Lake County Engineering	ACH.30.01162	EFC0000259	12/31/2019	01/16/2020	4.15	Engineering Services for November 1, 2019 to	104110.837 - Engineering Srvs Whit
Salt Lake County Engineering	ACH.30.01162	EFC0000259	12/31/2019	01/16/2020	4.86	Engineering Services for November 1, 2019 to	104110.839 - Engineering Srvs Unin





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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Salt Lake County Engineering	ACH.30.02212	EFC0000262	12/31/2019	02/21/2020	4,162.19	Public Works & Capital Project Engineering fe	104110.835 - Engineering Svcs Kear
Salt Lake County Engineering	ACH.30.02212	EFC0000262	12/31/2019	02/21/2020	5,116.75	Public Works & Capital Project Engineering fe	104110.836 - Engineering Svcs Mag
Salt Lake County Engineering	ACH.30.02212	EFC0000262	12/31/2019	02/21/2020	6,080.79	Public Works & Capital Project Engineering fe	104110.836 - Engineering Svcs Mag
Salt Lake County Engineering	ACH.30.02212	EFC0000262	12/31/2019	02/21/2020	7,204.42	Public Works & Capital Project Engineering fe	104110.835 - Engineering Svcs Kear
Salt Lake County Engineering	ACH.30.02212	EFC0000262	12/31/2019	02/21/2020	8,030.20	Public Works & Capital Project Engineering fe	104110.836 - Engineering Svcs Mag
Salt Lake County Engineering	ACH.30.02212	EFC0000262	12/31/2019	02/21/2020	8,228.90	Public Works & Capital Project Engineering fe	104110.836 - Engineering Svcs Mag
Salt Lake County Engineering	ACH.30.02212	EFC0000262	12/31/2019	02/21/2020	8,856.81	Public Works & Capital Project Engineering fe	104110.834 - Engineering Svcs Emig
Salt Lake County Engineering	ACH.30.02212	EFC0000262	12/31/2019	02/21/2020	9,886.46	Public Works & Capital Project Engineering fe	104110.835 - Engineering Svcs Kear
Salt Lake County Engineering	ACH.30.02212	EFC0000262	12/31/2019	02/21/2020	10,284.83	Public Works & Capital Project Engineering fe	104110.836 - Engineering Svcs Mag
Salt Lake County Engineering	ACH.30.02212	EFC0000262	12/31/2019	02/21/2020	14,181.54	Public Works & Capital Project Engineering fe	104110.836 - Engineering Svcs Mag
Salt Lake County Engineering	ACH.30.02212	EFC0000262	12/31/2019	02/21/2020	24,643.25	Public Works & Capital Project Engineering fe	104110.835 - Engineering Svcs Kear
Salt Lake County Engineering	ACH.30.02212	EFC0000262	12/31/2019	02/21/2020	36,106.08	Public Works & Capital Project Engineering fe	104110.836 - Engineering Svcs Mag
					\$185,252.88		
Salt Lake County Engineering	ACH.30.03052	EFC0000263	12/31/2019	03/05/2020	142.03	December 2019 Planning & Development Svc	104110.837 - Engineering Svcs Whit
Salt Lake County Engineering	ACH.30.03052	EFC0000263	12/31/2019	03/05/2020	426.08	December 2019 Planning & Development Svc	104110.833 - Engineering Svcs Cop
Salt Lake County Engineering	ACH.30.03052	EFC0000263	12/31/2019	03/05/2020	710.14	December 2019 Planning & Development Svc	104110.835 - Engineering Svcs Kear
Salt Lake County Engineering	ACH.30.03052	EFC0000263	12/31/2019	03/05/2020	1,207.23	December 2019 Planning & Development Svc	104110.834 - Engineering Svcs Emig
Salt Lake County Engineering	ACH.30.03052	EFC0000263	12/31/2019	03/05/2020	1,633.31	December 2019 Planning & Development Svc	104110.836 - Engineering Svcs Mag
Salt Lake County Engineering	ACH.30.03052	EFC0000263	12/31/2019	03/05/2020	1,739.84	December 2019 Planning & Development Svc	104110.839 - Engineering Svcs Unin
Salt Lake County Engineering	ACH.30.03052	EFC0000263	12/31/2019	03/05/2020	2,627.50	December 2019 Planning & Development Svc	104110.835 - Engineering Svcs Kear
Salt Lake County Engineering	ACH.30.03052	EFC0000263	12/31/2019	03/05/2020	10,652.05	December 2019 Planning & Development Svc	104110.839 - Engineering Svcs Unin
Salt Lake County Engineering	ACH.30.03052	EFC0000263	12/31/2019	03/05/2020	12,356.37	December 2019 Planning & Development Svc	104110.836 - Engineering Svcs Mag
					\$31,494.55		
Salt Lake County Engineering	ACH.30.03132	EFC0000266	01/31/2020	03/13/2020	547.83	Public Works & Capital Project Engineering fe	104110.833 - Engineering Svcs Cop
Salt Lake County Engineering	ACH.30.03132	EFC0000266	01/31/2020	03/13/2020	13,147.88	Public Works & Capital Project Engineering fe	104110.834 - Engineering Svcs Emig
Salt Lake County Engineering	ACH.30.03132	EFC0000266	01/31/2020	03/13/2020	18,900.08	Public Works & Capital Project Engineering fe	104110.837 - Engineering Svcs Whit
Salt Lake County Engineering	ACH.30.03132	EFC0000266	01/31/2020	03/13/2020	23,830.53	Public Works & Capital Project Engineering fe	104110.839 - Engineering Svcs Unin
Salt Lake County Engineering	ACH.30.03132	EFC0000266	01/31/2020	03/13/2020	26,882.82	Public Works & Capital Project Engineering fe	104110.835 - Engineering Svcs Kear
Salt Lake County Engineering	ACH.30.03132	EFC0000266	01/31/2020	03/13/2020	71,256.82	Public Works & Capital Project Engineering fe	104110.836 - Engineering Svcs Mag
					\$154,565.96		
Salt Lake County Engineering	ACH.30.04152	EFC0000269	02/29/2020	04/15/2020	213.66	Public Works Engineering for February 2020	104110.832 - Engineering Svcs Brig
Salt Lake County Engineering	ACH.30.04152	EFC0000269	02/29/2020	04/15/2020	897.36	Public Works Engineering for February 2020	104110.833 - Engineering Svcs Cop
Salt Lake County Engineering	ACH.30.04152	EFC0000269	02/29/2020	04/15/2020	9,785.55	Public Works Engineering for February 2020	104110.834 - Engineering Svcs Emig
Salt Lake County Engineering	ACH.30.04152	EFC0000269	02/29/2020	04/15/2020	16,879.00	Public Works Engineering for February 2020	104110.835 - Engineering Svcs Kear
Salt Lake County Engineering	ACH.30.04152	EFC0000269	02/29/2020	04/15/2020	21,622.21	Public Works Engineering for February 2020	104110.837 - Engineering Svcs Whit
Salt Lake County Engineering	ACH.30.04152	EFC0000269	02/29/2020	04/15/2020	22,818.70	Public Works Engineering for February 2020	104110.839 - Engineering Svcs Unin
Salt Lake County Engineering	ACH.30.04152	EFC0000269	02/29/2020	04/15/2020	74,224.86	Public Works Engineering for February 2020	104110.836 - Engineering Svcs Mag
					\$146,441.34		
Salt Lake County Engineering	ACH.30.05132	EFC0000270	03/31/2020	05/13/2020	176.71	Public Works & Capital Project Engineering fe	104110.832 - Engineering Svcs Brig
Salt Lake County Engineering	ACH.30.05132	EFC0000270	03/31/2020	05/13/2020	2,469.81	Public Works & Capital Project Engineering fe	104110.833 - Engineering Svcs Cop
Salt Lake County Engineering	ACH.30.05132	EFC0000270	03/31/2020	05/13/2020	8,870.71	Public Works & Capital Project Engineering fe	104110.834 - Engineering Svcs Emig
Salt Lake County Engineering	ACH.30.05132	EFC0000270	03/31/2020	05/13/2020	20,516.83	Public Works & Capital Project Engineering fe	104110.835 - Engineering Svcs Kear
Salt Lake County Engineering	ACH.30.05132	EFC0000270	03/31/2020	05/13/2020	22,053.09	Public Works & Capital Project Engineering fe	104110.837 - Engineering Svcs Whit
Salt Lake County Engineering	ACH.30.05132	EFC0000270	03/31/2020	05/13/2020	27,262.85	Public Works & Capital Project Engineering fe	104110.839 - Engineering Svcs Unin
Salt Lake County Engineering	ACH.30.05132	EFC0000270	03/31/2020	05/13/2020	75,601.53	Public Works & Capital Project Engineering fe	104110.836 - Engineering Svcs Mag
					\$156,951.53		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Salt Lake County Engineering	ACH.30.06022	EFC0000271	04/30/2020	06/02/2020	-1,733.78	Public Works Engineering for April 1-30-2020 -	104110.830 - Engineering Srvs/Proj
Salt Lake County Engineering	ACH.30.06022	EFC0000271	04/30/2020	06/02/2020	176.37	Public Works Engineering for April 1-30-2020 -	104110.832 - Engineering Srvs Brig
Salt Lake County Engineering	ACH.30.06022	EFC0000271	04/30/2020	06/02/2020	380.95	Public Works Engineering for April 1-30-2020 -	104110.833 - Engineering Srvs Cop
Salt Lake County Engineering	ACH.30.06022	EFC0000271	04/30/2020	06/02/2020	12,486.76	Public Works Engineering for April 1-30-2020 -	104110.834 - Engineering Srvs Emig
Salt Lake County Engineering	ACH.30.06022	EFC0000271	04/30/2020	06/02/2020	22,116.38	Public Works Engineering for April 1-30-2020 -	104110.839 - Engineering Srvs Unin
Salt Lake County Engineering	ACH.30.06022	EFC0000271	04/30/2020	06/02/2020	32,433.13	Public Works Engineering for April 1-30-2020 -	104110.835 - Engineering Srvs Kear
Salt Lake County Engineering	ACH.30.06022	EFC0000271	04/30/2020	06/02/2020	36,471.22	Public Works Engineering for April 1-30-2020 -	104110.837 - Engineering Srvs Whit
Salt Lake County Engineering	ACH.30.06022	EFC0000271	04/30/2020	06/02/2020	42,566.46	Public Works Engineering for April 1-30-2020 -	104110.836 - Engineering Srvs Mag
					\$144,897.49		
Salt Lake County Engineering	ACH.30.06262	EFC0000272	05/31/2020	06/26/2020	183.34	Public Works Engineering Project Cost for Ma	104110.833 - Engineering Srvs Cop
Salt Lake County Engineering	ACH.30.06262	EFC0000272	05/31/2020	06/26/2020	14,630.19	Public Works Engineering Project Cost for Ma	104110.834 - Engineering Srvs Emig
Salt Lake County Engineering	ACH.30.06262	EFC0000272	05/31/2020	06/26/2020	16,170.21	Public Works Engineering Project Cost for Ma	104110.835 - Engineering Srvs Kear
Salt Lake County Engineering	ACH.30.06262	EFC0000272	05/31/2020	06/26/2020	37,620.50	Public Works Engineering Project Cost for Ma	104110.839 - Engineering Srvs Unin
Salt Lake County Engineering	ACH.30.06262	EFC0000272	05/31/2020	06/26/2020	38,170.51	Public Works Engineering Project Cost for Ma	104110.837 - Engineering Srvs Whit
Salt Lake County Engineering	ACH.30.06262	EFC0000272	05/31/2020	06/26/2020	42,460.56	Public Works Engineering Project Cost for Ma	104110.836 - Engineering Srvs Mag
					\$149,235.31		
Salt Lake County Engineering	ACH.30.07272	EFC0000275	06/30/2020	07/27/2020	1,169.24	June PW Engineering Services/Capital Project	104110.833 - Engineering Srvs Cop
Salt Lake County Engineering	ACH.30.07272	EFC0000275	06/30/2020	07/27/2020	16,197.46	June PW Engineering Services/Capital Project	104110.835 - Engineering Srvs Kear
Salt Lake County Engineering	ACH.30.07272	EFC0000275	06/30/2020	07/27/2020	24,760.45	June PW Engineering Services/Capital Project	104110.834 - Engineering Srvs Emig
Salt Lake County Engineering	ACH.30.07272	EFC0000275	06/30/2020	07/27/2020	31,741.52	June PW Engineering Services/Capital Project	104110.837 - Engineering Srvs Whit
Salt Lake County Engineering	ACH.30.07272	EFC0000275	06/30/2020	07/27/2020	41,680.09	June PW Engineering Services/Capital Project	104110.836 - Engineering Srvs Mag
Salt Lake County Engineering	ACH.30.07272	EFC0000275	06/30/2020	07/27/2020	49,692.84	June PW Engineering Services/Capital Project	104110.839 - Engineering Srvs Unin
					\$165,241.60		
Salt Lake County Engineering	ACH.30.08212	EFC0000276	07/31/2020	08/21/2020	78.84	Public Works & Capital Project Engineering fe	104110.832 - Engineering Srvs Brig
Salt Lake County Engineering	ACH.30.08212	EFC0000276	07/31/2020	08/21/2020	78.84	Public Works & Capital Project Engineering fe	104110.833 - Engineering Srvs Cop
Salt Lake County Engineering	ACH.30.08212	EFC0000276	07/31/2020	08/21/2020	14,624.10	Public Works & Capital Project Engineering fe	104110.835 - Engineering Srvs Kear
Salt Lake County Engineering	ACH.30.08212	EFC0000276	07/31/2020	08/21/2020	26,528.35	Public Works & Capital Project Engineering fe	104110.834 - Engineering Srvs Emig
Salt Lake County Engineering	ACH.30.08212	EFC0000276	07/31/2020	08/21/2020	31,022.01	Public Works & Capital Project Engineering fe	104110.837 - Engineering Srvs Whit
Salt Lake County Engineering	ACH.30.08212	EFC0000276	07/31/2020	08/21/2020	38,905.62	Public Works & Capital Project Engineering fe	104110.836 - Engineering Srvs Mag
Salt Lake County Engineering	ACH.30.08212	EFC0000276	07/31/2020	08/21/2020	47,301.67	Public Works & Capital Project Engineering fe	104110.839 - Engineering Srvs Unin
					\$158,539.43		
Salt Lake County Engineering	ACH.30.10012	EFC0000296	08/31/2020	10/01/2020	578.89	August PW Engineering Services and Capital	104110.833 - Engineering Srvs Cop
Salt Lake County Engineering	ACH.30.10012	EFC0000296	08/31/2020	10/01/2020	12,663.27	August PW Engineering Services and Capital	104110.835 - Engineering Srvs Kear
Salt Lake County Engineering	ACH.30.10012	EFC0000296	08/31/2020	10/01/2020	21,708.46	August PW Engineering Services and Capital	104110.834 - Engineering Srvs Emig
Salt Lake County Engineering	ACH.30.10012	EFC0000296	08/31/2020	10/01/2020	29,957.67	August PW Engineering Services and Capital	104110.837 - Engineering Srvs Whit
Salt Lake County Engineering	ACH.30.10012	EFC0000296	08/31/2020	10/01/2020	42,186.77	August PW Engineering Services and Capital	104110.839 - Engineering Srvs Unin
Salt Lake County Engineering	ACH.30.10012	EFC0000296	08/31/2020	10/01/2020	42,584.75	August PW Engineering Services and Capital	104110.836 - Engineering Srvs Mag
					\$149,679.81		
Salt Lake County Engineering	ACH.30.10142	EFC0000293	09/30/2020	10/14/2020	11,438.26	2020 Cost Share Agreement for UPDES Medi	104110.870 - PW Operations
Salt Lake County Engineering	ACH.30.10212	EFC0000298	10/14/2020	10/21/2020	439.84	Public Works Engineering for September 2020	104110.832 - Engineering Srvs Brig
Salt Lake County Engineering	ACH.30.10212	EFC0000298	10/14/2020	10/21/2020	5,038.17	Public Works Engineering for September 2020	104110.833 - Engineering Srvs Cop
Salt Lake County Engineering	ACH.30.10212	EFC0000298	10/14/2020	10/21/2020	9,956.38	Public Works Engineering for September 2020	104110.835 - Engineering Srvs Kear
Salt Lake County Engineering	ACH.30.10212	EFC0000298	10/14/2020	10/21/2020	12,235.55	Public Works Engineering for September 2020	104110.834 - Engineering Srvs Emig
Salt Lake County Engineering	ACH.30.10212	EFC0000298	10/14/2020	10/21/2020	21,512.18	Public Works Engineering for September 2020	104110.837 - Engineering Srvs Whit

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Salt Lake County Engineering	ACH.30.10212	EFC0000298	10/14/2020	10/21/2020	33,147.94	Public Works Engineering for September 2020	104110.836 - Engineering Srvs Mag
Salt Lake County Engineering	ACH.30.10212	EFC0000298	10/14/2020	10/21/2020	46,782.99	Public Works Engineering for September 2020	104110.839 - Engineering Srvs Unin
					<u>\$129,113.05</u>		
Salt Lake County Engineering	ACH.30.11202	EFC0000299	11/13/2020	11/20/2020	501.45	Engineering Service and Capital Project Exper	104110.839 - Engineering Srvs Unin
Salt Lake County Engineering	ACH.30.11202	EFC0000299	11/13/2020	11/20/2020	787.99	Engineering Service and Capital Project Exper	104110.833 - Engineering Srvs Cop
Salt Lake County Engineering	ACH.30.11202	EFC0000299	11/13/2020	11/20/2020	9,384.22	Engineering Service and Capital Project Exper	104110.837 - Engineering Srvs Whit
Salt Lake County Engineering	ACH.30.11202	EFC0000299	11/13/2020	11/20/2020	10,888.56	Engineering Service and Capital Project Exper	104110.834 - Engineering Srvs Emig
Salt Lake County Engineering	ACH.30.11202	EFC0000299	11/13/2020	11/20/2020	11,748.18	Engineering Service and Capital Project Exper	104110.835 - Engineering Srvs Kear
Salt Lake County Engineering	ACH.30.11202	EFC0000299	11/13/2020	11/20/2020	28,797.37	Engineering Service and Capital Project Exper	104110.836 - Engineering Srvs Mag
Salt Lake County Engineering	ACH.30.11202	EFC0000299	11/13/2020	11/20/2020	56,663.48	Engineering Service and Capital Project Exper	104110.839 - Engineering Srvs Unin
					<u>\$118,771.25</u>		
Salt Lake County Engineering	ACH.30.12212	EFC0000300	12/16/2020	12/21/2020	535.14	Public Works & Capital Project Engineering Fe	104110.839 - Engineering Srvs Unin
Salt Lake County Engineering	ACH.30.12212	EFC0000300	12/16/2020	12/21/2020	2,207.44	Public Works & Capital Project Engineering Fe	104110.833 - Engineering Srvs Cop
Salt Lake County Engineering	ACH.30.12212	EFC0000300	12/16/2020	12/21/2020	12,441.94	Public Works & Capital Project Engineering Fe	104110.835 - Engineering Srvs Kear
Salt Lake County Engineering	ACH.30.12212	EFC0000300	12/16/2020	12/21/2020	15,117.62	Public Works & Capital Project Engineering Fe	104110.834 - Engineering Srvs Emig
Salt Lake County Engineering	ACH.30.12212	EFC0000300	12/16/2020	12/21/2020	21,673.05	Public Works & Capital Project Engineering Fe	104110.837 - Engineering Srvs Whit
Salt Lake County Engineering	ACH.30.12212	EFC0000300	12/16/2020	12/21/2020	26,288.61	Public Works & Capital Project Engineering Fe	104110.836 - Engineering Srvs Mag
Salt Lake County Engineering	ACH.30.12212	EFC0000300	12/16/2020	12/21/2020	37,258.92	Public Works & Capital Project Engineering Fe	104110.839 - Engineering Srvs Unin
					<u>\$115,522.72</u>		
Cityworks/Azteca Systems, LLC	ACH.318.1103	INV3079	11/02/2020	11/03/2020	850.00	AD Hoc Remote HOurs for service rendered P	104155.370 - Software/Streaming
Cityworks/Azteca Systems, LLC	ACH.318.1109	INV3111	11/09/2020	11/09/2020	2,850.00	AD Hoc Remote Hours for Service Rendered	104155.370 - Software/Streaming
Cityworks/Azteca Systems, LLC	ACH.318.1116	INV3138	11/16/2020	11/16/2020	2,700.00	AD Hoc Remote Hours for Service Rendered	104155.370 - Software/Streaming
Cityworks/Azteca Systems, LLC	ACH.318.1201	INV3192	12/01/2020	12/01/2020	1,900.00	AD Hoc Remote Hours for Service Rendered	104155.370 - Software/Streaming
Cityworks/Azteca Systems, LLC	ACH.318.1207	INV3243	12/04/2020	12/07/2020	2,750.00	AD Hoc Remote Hours for Service Rendered	104155.370 - Software/Streaming
Cityworks/Azteca Systems, LLC	ACH.318.1214	INV3272	12/11/2020	12/14/2020	3,000.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
Cityworks/Azteca Systems, LLC	ACH.318.1214	INV3273	12/11/2020	12/14/2020	675.00	AD Hoc Remote Hours for service rendered P	104155.370 - Software/Streaming
					<u>\$3,675.00</u>		
Cityworks/Azteca Systems, LLC	ACH.318.1229	INV3292	12/22/2020	12/29/2020	3,050.00	AD Hoc Remote Hours for Service Rendered	104155.370 - Software/Streaming
Salt lake County Surveyor	ACH.35.01272	SVY0000028	01/24/2020	01/27/2020	1,250.00	Surveyor Service for Brighton Town	104110.882 - Survey and Addressin
Salt lake County Surveyor	ACH.35.01272	SVY0000027	01/24/2020	01/27/2020	1,830.00	Surveyor fee for Magna	104110.886 - Survey and Addressin
Salt lake County Surveyor	ACH.35.01312	SVY0000026	01/24/2020	01/31/2020	360.00	Surveyor services in December provided to Ke	104110.880 - Survey and Addressin
Salt lake County Surveyor	ACH.35.02202	SVY0000029	02/18/2020	02/20/2020	2,070.00	Survey Services in January provided to Magn	104110.880 - Survey and Addressin
Salt lake County Surveyor	ACH.35.02202	SVY0000030	02/18/2020	02/20/2020	270.00	Survey Services in January provided to Kearn	104110.880 - Survey and Addressin
					<u>\$2,340.00</u>		
Salt lake County Surveyor	ACH.35.03102	SVY0000031	03/09/2020	03/10/2020	1,575.00	Surveyors Services in February provided to M	104110.886 - Survey and Addressin
Salt lake County Surveyor	ACH.35.03102	SVY0000032	03/09/2020	03/10/2020	180.00	Surveyors Service in February provided to Ke	104110.885 - Survey and Addressin
					<u>\$1,755.00</u>		
Salt lake County Surveyor	ACH.35.04162	SVY0000034	04/15/2020	04/16/2020	3,660.00	Surveyor fee for Magan Metro Township	104110.886 - Survey and Addressin
Salt lake County Surveyor	ACH.35.04172	SVY0000033	04/15/2020	04/17/2020	720.00	Survey Services for Kearns - March 2020	104110.885 - Survey and Addressin

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Salt lake County Surveyor	ACH.35.05122	SVY0000035	05/12/2020	05/12/2020	3,727.50	Surveyor Service for Magna Metro Township f	104110.886 - Survey and Addressin
Salt lake County Surveyor	ACH.35.06112	SVY0000036	06/09/2020	06/11/2020	360.00	Surveyor Services for May 2020 provided to K	104110.885 - Survey and Addressin
Salt lake County Surveyor	ACH.35.06112	SVY0000037	06/09/2020	06/11/2020	2,310.00	Surveyor Service for Magna Metro May 2020	104110.886 - Survey and Addressin
					\$2,670.00		
Salt lake County Surveyor	ACH.35.07272	SVY0000039	06/21/2020	07/27/2020	3,165.00	Surveyor Services for June 2020 provided to	104110.886 - Survey and Addressin
Salt lake County Surveyor	ACH.35.08112	SVY00000038	07/21/2020	08/11/2020	240.00	Plat review for Cougar Lane, Carrinton Square	104155.495 - Planning Interlocal Ke
Salt lake County Surveyor	ACH.35.08122	SVY0000040	08/11/2020	08/12/2020	240.00	4.00 hours of Office Work for Plat Review for	104110.886 - Survey and Addressin
Salt lake County Surveyor	ACH.35.09092	SVY0000041	09/09/2020	09/09/2020	600.00	Surveyor Service for Emigration August 2020	104110.884 - Survey and Addressin
Salt lake County Surveyor	ACH.35.09092	SVY0000042	09/09/2020	09/09/2020	180.00	Surveyor Service for Kearns August 2020	104110.885 - Survey and Addressin
Salt lake County Surveyor	ACH.35.09092	SVY0000043	09/09/2020	09/09/2020	810.00	Surveyor Service for Magna August 2020	104110.886 - Survey and Addressin
					\$1,590.00		
Salt lake County Surveyor	ACH.35.10162	SVY0000044	10/15/2020	10/16/2020	510.00	Surveyor Service for Magna September 2020	104110.886 - Survey and Addressin
Salt lake County Surveyor	ACH.35.10162	SVY0000045	10/15/2020	10/16/2020	60.00	Surveyor Service for White City September 20	104110.887 - Survey and Addressin
					\$570.00		
Salt lake County Surveyor	ACH.35.11102	SVY0000047	11/10/2020	11/10/2020	420.00	Survey Services for White City October 2020	104110.887 - Survey and Addressin
Salt lake County Surveyor	ACH.35.11102	SVY0000048	11/10/2020	11/10/2020	1,200.00	Survey Services for Magna Metro October 202	104110.886 - Survey and Addressin
Salt lake County Surveyor	ACH.35.11102	SVY0000046	11/10/2020	11/10/2020	90.00	Survey Services for Kearns Metro October 20	104110.885 - Survey and Addressin
Salt lake County Surveyor	ACH.35.12102	SVY0000049	12/09/2020	12/10/2020	255.00	Surveyor Services in November for Kearns Me	104110.885 - Survey and Addressin
Salt lake County Surveyor	ACH.35.12102	SVY0000050	12/09/2020	12/10/2020	600.00	Survey Services in November for Magna	104110.886 - Survey and Addressin
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	-124,888.63	final invoice for development services 2019	104155.110 - Overtime Wages
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	386.74	final invoice for development services 2019	104110.823 - DA Prosecution Coppe
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	632.13	final invoice for development services 2019	104155.480 - Department Supplies
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	761.35	final invoice for development services 2019	104110.824 - DA Prosecution Emigr
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	987.28	final invoice for development services 2019	104155.280 - Phone
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	1,553.94	final invoice for development services 2019	104155.250 - Vehicle Supplies and
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	2,665.32	final invoice for development services 2019	104110.827 - DA Prosecution White
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	2,800.96	final invoice for development services 2019	104155.493 - Planning Interlocal Co
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	3,000.00	final invoice for development services 2019	104110.700 - Fleet Vehicle Replace
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	5,514.03	final invoice for development services 2019	104155.494 - Planning Interlocal Em
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	5,561.60	final invoice for development services 2019	104110.829 - DA Prosecution Uninc
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	12,998.20	final invoice for development services 2019	104110.826 - DA Prosecution Magn
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	16,770.92	final invoice for development services 2019	104110.825 - DA Prosecution Kearn
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	19,303.34	final invoice for development services 2019	104155.497 - Planning Interlocal Wh
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	40,279.34	final invoice for development services 2019	104155.498 - Planning Interlocal Uni
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	47,745.91	final invoice for development services 2019	104840.970 - Rent
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	64,466.99	final invoice for development services 2019	104155.181 - Retirement Contributio
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	94,138.18	final invoice for development services 2019	104155.496 - Planning Interlocal Ma
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	97,498.93	final invoice for development services 2019	104155.180 - Medical Insurance
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	121,461.67	final invoice for development services 2019	104155.495 - Planning Interlocal Ke
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	139,458.19	final invoice for development services 2019	104155.150 - Social Security Tax
Salt Lake County Planning	ACH.38.06302	MAD 0000024	12/31/2019	06/30/2020	761,553.66	final invoice for development services 2019	104155.100 - Wages
					\$1,314,650.05		



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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.39.01032	Nov 19	12/23/2019	01/06/2020	202.67	November 2019 Services	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.01032	Nov 19	12/23/2019	01/06/2020	399.19	November 2019 Services	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.01032	Nov 19	12/23/2019	01/06/2020	1,394.10	November 2019 Services	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.01032	Nov 19	12/23/2019	01/06/2020	2,906.92	November 2019 Services	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.01032	Nov 19	12/23/2019	01/06/2020	6,798.54	November 2019 Services	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.01032	Nov 19	12/23/2019	01/06/2020	8,769.93	November 2019 Services	104110.825 - DA Prosecution Kearn
					\$20,471.35		
Salt Lake County District Attorney	ACH.39.01102	October and Sep	10/31/2019	01/10/2020	228.36	9881.83	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.01102	October and Sep	10/31/2019	01/10/2020	237.62	September and Oct 2019	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.01102	October and Sep	10/31/2019	01/10/2020	449.80	September and Oct 2019	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.01102	October and Sep	10/31/2019	01/10/2020	468.30	September and Oct 2019	104110.700 - Fleet Vehicle Replace
Salt Lake County District Attorney	ACH.39.01102	October and Sep	10/31/2019	01/10/2020	1,570.85	9881.83	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.01102	October and Sep	10/31/2019	01/10/2020	1,634.52	September and Oct 2019	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.01102	October and Sep	10/31/2019	01/10/2020	3,275.48	9881.83	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.01102	October and Sep	10/31/2019	01/10/2020	3,408.26	September and Oct 2019	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.01102	October and Sep	10/31/2019	01/10/2020	7,660.49	9881.83	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.01102	October and Sep	10/31/2019	01/10/2020	7,971.00	September and Oct 2019	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.01102	October and Sep	10/31/2019	01/10/2020	9,881.83	9881.83	104110.825 - DA Prosecution Kearn
Salt Lake County District Attorney	ACH.39.01102	October and Sep	10/31/2019	01/10/2020	10,282.38	September and Oct 2019	104110.825 - DA Prosecution Kearn
					\$47,068.89		
Salt Lake County District Attorney	ACH.39.02042	Dec2019	12/31/2019	02/04/2020	212.76	Service Rendered for the month of December	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.02042	Dec2019	12/31/2019	02/04/2020	419.07	Service Rendered for the month of December	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.02042	Dec2019	12/31/2019	02/04/2020	1,463.51	Service Rendered for the month of December	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.02042	Dec2019	12/31/2019	02/04/2020	3,051.68	Service Rendered for the month of December	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.02042	Dec2019	12/31/2019	02/04/2020	7,137.05	Service Rendered for the month of December	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.02042	Dec2019	12/31/2019	02/04/2020	9,206.60	Service Rendered for the month of December	104110.825 - DA Prosecution Kearn
					\$21,490.67		
Salt Lake County District Attorney	ACH.39.03032	MSD000002	01/31/2020	03/03/2020	250.75	Attorney's fee for prosecution services	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.03032	MSD000002	01/31/2020	03/03/2020	493.89	Attorney's fee for prosecution services	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.03032	MSD000002	01/31/2020	03/03/2020	1,724.82	Attorney's fee for prosecution services	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.03032	MSD000002	01/31/2020	03/03/2020	3,596.54	Attorney's fee for prosecution services	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.03032	MSD000002	01/31/2020	03/03/2020	8,411.34	Attorney's fee for prosecution services	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.03032	MSD000002	01/31/2020	03/03/2020	10,850.40	Attorney's fee for prosecution services	104110.825 - DA Prosecution Kearn
					\$25,327.74		
Salt Lake County District Attorney	ACH.39.04272	MSD000002-Feb	02/29/2020	04/27/2020	142.80	Attorney's fee for prosecution services in Febr	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.04272	MSD000002-Feb	02/29/2020	04/27/2020	281.27	Attorney's fee for prosecution services in Febr	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.04272	MSD000002-Feb	02/29/2020	04/27/2020	982.28	Attorney's fee for prosecution services in Febr	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.04272	MSD000002-Feb	02/29/2020	04/27/2020	2,048.22	Attorney's fee for prosecution services in Febr	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.04272	MSD000002-Feb	02/29/2020	04/27/2020	4,790.25	Attorney's fee for prosecution services in Febr	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.04272	MSD000002-Feb	02/29/2020	04/27/2020	6,179.29	Attorney's fee for prosecution services in Febr	104110.825 - DA Prosecution Kearn
					\$14,424.11		
Salt Lake County District Attorney	ACH.39.04272	MSD000002-Mar	03/31/2020	04/27/2020	150.38	Attorney's fee for prosecution services in Marc	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.04272	MSD000002-Mar	03/31/2020	04/27/2020	296.19	Attorney's fee for prosecution services in Marc	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.04272	MSD000002-Mar	03/31/2020	04/27/2020	1,034.40	Attorney's fee for prosecution services in Marc	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.04272	MSD000002-Mar	03/31/2020	04/27/2020	2,156.89	Attorney's fee for prosecution services in Marc	104110.827 - DA Prosecution White

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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.39.04272	MSD000002-Mar	03/31/2020	04/27/2020	5,044.40	Attorney's fee for prosecution services in Marc	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.04272	MSD000002-Mar	03/31/2020	04/27/2020	6,507.14	Attorney's fee for prosecution services in Marc	104110.825 - DA Prosecution Kearn
					\$15,189.40		
Salt Lake County District Attorney	ACH.39.07082	2020April	06/02/2020	07/08/2020	147.99	District Attorney fee for April 2020	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.07082	2020April	06/02/2020	07/08/2020	291.49	District Attorney fee for April 2020	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.07082	2020April	06/02/2020	07/08/2020	1,017.99	District Attorney fee for April 2020	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.07082	2020April	06/02/2020	07/08/2020	2,122.68	District Attorney fee for April 2020	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.07082	2020April	06/02/2020	07/08/2020	4,964.38	District Attorney fee for April 2020	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.07082	2020April	06/02/2020	07/08/2020	6,403.91	District Attorney fee for April 2020	104110.825 - DA Prosecution Kearn
					\$14,948.44		
Salt Lake County District Attorney	ACH.39.07082	2020May	06/16/2020	07/08/2020	146.11	District Attorney fees for May 2020	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.07082	2020May	06/16/2020	07/08/2020	287.82	District Attorney fees for May 2020	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.07082	2020May	06/16/2020	07/08/2020	1,005.14	District Attorney fees for May 2020	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.07082	2020May	06/16/2020	07/08/2020	2,095.89	District Attorney fees for May 2020	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.07082	2020May	06/16/2020	07/08/2020	4,901.72	District Attorney fees for May 2020	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.07082	2020May	06/16/2020	07/08/2020	6,323.09	District Attorney fees for May 2020	104110.825 - DA Prosecution Kearn
					\$14,759.77		
Salt Lake County District Attorney	ACH.39.07212	June2020	07/20/2020	07/21/2020	53.39	Legal Prosecution Service fee for June 2020	104110.822 - DA Prosecution Bright
Salt Lake County District Attorney	ACH.39.07212	June2020	07/20/2020	07/21/2020	177.96	Legal Prosecution Service fee for June 2020	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.07212	June2020	07/20/2020	07/21/2020	355.92	Legal Prosecution Service fee for June 2020	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.07212	June2020	07/20/2020	07/21/2020	1,210.13	Legal Prosecution Service fee for June 2020	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.07212	June2020	07/20/2020	07/21/2020	2,384.67	Legal Prosecution Service fee for June 2020	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.07212	June2020	07/20/2020	07/21/2020	5,979.48	Legal Prosecution Service fee for June 2020	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.07212	June2020	07/20/2020	07/21/2020	7,634.51	Legal Prosecution Service fee for June 2020	104110.825 - DA Prosecution Kearn
					\$17,796.06		
Salt Lake County District Attorney	ACH.39.09112	July20	09/03/2020	09/11/2020	57.16	District Attorney Fees for July 2020	104110.822 - DA Prosecution Bright
Salt Lake County District Attorney	ACH.39.09112	July20	09/03/2020	09/11/2020	190.52	District Attorney Fees for July 2020	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.09112	July20	09/03/2020	09/11/2020	381.04	District Attorney Fees for July 2020	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.09112	July20	09/03/2020	09/11/2020	1,295.53	District Attorney Fees for July 2020	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.09112	July20	09/03/2020	09/11/2020	2,552.96	District Attorney Fees for July 2020	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.09112	July20	09/03/2020	09/11/2020	6,401.44	District Attorney Fees for July 2020	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.09112	July20	09/03/2020	09/11/2020	8,173.27	District Attorney Fees for July 2020	104110.825 - DA Prosecution Kearn
					\$19,051.92		
Salt Lake County District Attorney	ACH.39.09282	Aug20	09/15/2020	09/28/2020	49.61	August 2020 Salt Lake County District Attorne	104110.822 - DA Prosecution Bright
Salt Lake County District Attorney	ACH.39.09282	Aug20	09/15/2020	09/28/2020	165.37	August 2020 Salt Lake County District Attorne	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.09282	Aug20	09/15/2020	09/28/2020	330.75	August 2020 Salt Lake County District Attorne	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.09282	Aug20	09/15/2020	09/28/2020	1,124.54	August 2020 Salt Lake County District Attorne	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.09282	Aug20	09/15/2020	09/28/2020	2,216.00	August 2020 Salt Lake County District Attorne	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.09282	Aug20	09/15/2020	09/28/2020	5,556.54	August 2020 Salt Lake County District Attorne	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.09282	Aug20	09/15/2020	09/28/2020	7,094.52	August 2020 Salt Lake County District Attorne	104110.825 - DA Prosecution Kearn
					\$16,537.33		
Salt Lake County District Attorney	ACH.39.11122	Sept20	11/10/2020	11/12/2020	54.01	District Attorney fee for September 2020	104110.822 - DA Prosecution Bright
Salt Lake County District Attorney	ACH.39.11122	Sept20	11/10/2020	11/12/2020	180.02	District Attorney fee for September 2020	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.11122	Sept20	11/10/2020	11/12/2020	360.03	District Attorney fee for September 2020	104110.824 - DA Prosecution Emigr

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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 District Attorney	ACH.39.11122	Sept20	11/10/2020	11/12/2020	1,224.12	District Attorney fee for September 2020	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.11122	Sept20	11/10/2020	11/12/2020	2,412.24	District Attorney fee for September 2020	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.11122	Sept20	11/10/2020	11/12/2020	6,048.59	District Attorney fee for September 2020	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.11122	Sept20	11/10/2020	11/12/2020	7,722.76	District Attorney fee for September 2020	104110.825 - DA Prosecution Kearn
					\$18,001.77		
Salt Lake County District Attorney	ACH.39.11122	OCT20	11/10/2020	11/12/2020	51.70	District Attorney fee for October 2020	104110.822 - DA Prosecution Bright
Salt Lake County District Attorney	ACH.39.11122	OCT20	11/10/2020	11/12/2020	172.34	District Attorney fee for October 2020	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.11122	OCT20	11/10/2020	11/12/2020	344.68	District Attorney fee for October 2020	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.11122	OCT20	11/10/2020	11/12/2020	1,171.92	District Attorney fee for October 2020	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.11122	OCT20	11/10/2020	11/12/2020	2,309.37	District Attorney fee for October 2020	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.11122	OCT20	11/10/2020	11/12/2020	5,790.66	District Attorney fee for October 2020	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.11122	OCT20	11/10/2020	11/12/2020	7,393.44	District Attorney fee for October 2020	104110.825 - DA Prosecution Kearn
					\$17,234.11		
Salt Lake County District Attorney	ACH.39.12292	Nov20DA	12/28/2020	12/29/2020	50.62	November 2020 District Attorney's Office Fee	104110.822 - DA Prosecution Bright
Salt Lake County District Attorney	ACH.39.12292	Nov20DA	12/28/2020	12/29/2020	168.71	November 2020 District Attorney's Office Fee	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.12292	Nov20DA	12/28/2020	12/29/2020	337.43	November 2020 District Attorney's Office Fee	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.12292	Nov20DA	12/28/2020	12/29/2020	1,147.25	November 2020 District Attorney's Office Fee	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.12292	Nov20DA	12/28/2020	12/29/2020	2,260.75	November 2020 District Attorney's Office Fee	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.12292	Nov20DA	12/28/2020	12/29/2020	5,668.76	November 2020 District Attorney's Office Fee	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.12292	Nov20DA	12/28/2020	12/29/2020	7,237.79	November 2020 District Attorney's Office Fee	104110.825 - DA Prosecution Kearn
					\$16,871.31		
Smith Hartvigsen, PLLC	ACH.4.010320	44434	12/25/2019	01/06/2020	1,294.00	GSLMSD-General Matters	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.013020	44815	01/27/2020	01/30/2020	2,026.50	Legal Services rendered on behalf of MSD	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.013020	44816	01/27/2020	01/30/2020	8,533.00	Legal Services rendered on behalf of Kearns	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.013020	44817	01/27/2020	01/30/2020	3,429.00	Legal Services rendered on behalf of Magna	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.013020	44818	01/27/2020	01/30/2020	112.50	Legal Services rendered on behalf of White Ci	104120.330 - Attorney-Land Use
					\$14,101.00		
Smith Hartvigsen, PLLC	ACH.4.013020	44821	01/27/2020	01/30/2020	2,638.00	Legal Services for Gaming January 2020	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.022820	45148	02/25/2020	02/28/2020	13,592.50	Legal Services for gaming January - February	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.031720	45143	02/25/2020	03/17/2020	3,157.00	Legal Services For GSLMSD on behalf of Kea	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.032320	45144	02/25/2020	03/23/2020	1,529.50	Legal Services for Magna Metro Township Jan	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	22.00	Legal Services for GSLMSD & Kearns Gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	51.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	51.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	102.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	110.00	Legal Services for GSLMSD & Kearns gabling	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	110.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	111.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	132.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	143.00	Legal Services for GSLMSD & Kearns Gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	154.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	204.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	255.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil

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Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	264.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	289.00	Legal Services for GSLMSD & Kearns Gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	306.00	Legal Services for GSLMSD & Kearns Gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	462.00	Legal Services for GSLMSD & Kearns Gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	527.00	Legal Services for GSLMSD & Kearns Gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	561.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	638.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	682.00	Legal Services for GSLMSD & Kearns Gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	748.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	902.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	986.00	Legal Services for GSLMSD & Kearns Gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	1,188.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	1,342.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.040220	45434	02/25/2020	04/02/2020	1,694.00	Legal Services for GSLMSD & Kearns gambli	104120.310 - Attorney-Civil
					\$12,034.00		
Smith Hartvigsen, PLLC	ACH.4.040220	45427	03/25/2020	04/02/2020	2,237.00	Legal Services for Kearns Metro Township Ma	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.040220	45432	03/25/2020	04/02/2020	1,036.00	Legal Services for GSLMSD Business License	104120.310 - Attorney-Civil
					\$3,273.00		
Smith Hartvigsen, PLLC	ACH.4.040320	45430	03/25/2020	04/03/2020	648.00	Legal Services for Emigration Canyon Metro T	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.040920	45428	03/25/2020	04/09/2020	728.00	Legal Services for Magna Metro Township	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.042020	45141	02/25/2020	04/20/2020	6,071.00	Legal Services for GSLMSD - General Matters	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.042020	45145	02/25/2020	04/20/2020	1,098.00	Legal Services for White City Metro Township	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.043020	45695	04/24/2020	04/30/2020	3,812.50	Legal Services for GSLMSD -General Matters	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.043020	45699	04/24/2020	04/30/2020	2,904.50	Legal Services for GSLMSD Business License	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.050120	45696	04/24/2020	05/01/2020	4,429.50	Legal Services for Kearns Metro April 2020	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.051120	45697	04/24/2020	05/11/2020	1,887.00	Legal Services for Magna Metro March & Apri	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.060920	45429	03/25/2020	06/09/2020	1,641.50	Legal Services for White City Metro Township	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.070220	46064	05/25/2020	07/02/2020	1,761.00	Legal Services for GSLMSD General Matters	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.070220	46065	05/25/2020	07/02/2020	1,970.50	Legal Services for Kearns Metro May 2020	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.070220	46066	05/25/2020	07/02/2020	3,246.50	Legal Services for Magna Metro April and May	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.070220	46068	05/25/2020	07/02/2020	2,114.00	Legal Services for Unincorporated County Ma	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.070220	46069	05/25/2020	07/02/2020	2,320.00	Legal Services for Olympia Hills	104120.335 - Attorney - Olympia Hill
					\$11,412.00		
Smith Hartvigsen, PLLC	ACH.4.070220	46487	06/25/2020	07/02/2020	2,468.00	Legal Services for GSLMSD General Matters	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.070220	46489	06/25/2020	07/02/2020	3,603.50	Legal Services for Kearns Metro June 2020	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.070220	46490	06/25/2020	07/02/2020	6,614.50	Legal Services for Magna Metro June 2020	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.070220	46491	06/25/2020	07/02/2020	1,035.50	Legal Services for White City June 2020	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.070220	46492	06/25/2020	07/02/2020	1,816.00	Legal Services for Unincorporated County Ma	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.070220	46493	06/25/2020	07/02/2020	2,695.00	Legal Services for Olympia Hill June 2020	104120.335 - Attorney - Olympia Hill
					\$18,232.50		
Smith Hartvigsen, PLLC	ACH.4.090220	46828	07/25/2020	09/02/2020	2,279.00	Legal Service for GSLMSD General Matters J	104120.330 - Attorney-Land Use

**Greater Salt Lake Municipal Services District**  
**Check Register**  
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Smith Hartvigsen, PLLC	ACH.4.090220	46829	07/25/2020	09/02/2020	2,180.50	Legal Service for Kearns Metro Township Jun	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.090220	46830	07/25/2020	09/02/2020	2,031.50	Legal Service for Magna Metro Township June	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.090220	46831	07/25/2020	09/02/2020	12.50	Legal Service for White City Metro Township	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.090220	46832	07/25/2020	09/02/2020	214.00	Legal Service for Emigration Canyon Metro To	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.090220	46833	07/25/2020	09/02/2020	154.00	Legal Service for Unincorporated County July	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.090220	46834	07/25/2020	09/02/2020	880.00	Legal Service for Olympia Hills July 2020	104120.335 - Attorney - Olympia Hill
					\$7,751.50		
Smith Hartvigsen, PLLC	ACH.4.090220	47164	08/25/2020	09/02/2020	777.50	Kearns Library Road dedication	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.090320	47153	08/25/2020	09/03/2020	2,021.00	Legal Service for GSLMSD General Matter Au	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.090320	47154	08/25/2020	09/03/2020	4,000.00	Legal Service for Kearns Metro General Matte	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.090320	47155	08/25/2020	09/03/2020	1,989.00	Legal Service for Magna Metro General Matter	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.090320	47156	08/25/2020	09/03/2020	44.00	Legal Servic for White City Metro General Mat	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.090320	47158	08/25/2020	09/03/2020	374.00	Legal service for Unincorporated County Augu	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.090320	47159	08/25/2020	09/03/2020	1,638.00	Legal Service for Olympia Hills August 2020	104120.335 - Attorney - Olympia Hill
					\$10,066.00		
Smith Hartvigsen, PLLC	ACH.4.100520	47554	09/25/2020	10/05/2020	1,506.00	Legal Services for Copperton September 2020	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.100520	47555	09/25/2020	10/05/2020	3,531.50	Legal Services for GSLMSD - General Matters	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.100520	47556	09/25/2020	10/05/2020	2,942.00	Legal Services for Magna Metro Township - S	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.100520	47557	09/25/2020	10/05/2020	2,564.00	Legal Services for Kearns Metro Township - S	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.100520	47558	09/25/2020	10/05/2020	252.00	Legal Services for White City Metro Township	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.100520	47561	09/25/2020	10/05/2020	2,938.00	Legal Services for Olympia Hills - September	104120.335 - Attorney - Olympia Hill
Smith Hartvigsen, PLLC	ACH.4.100520	47562	09/25/2020	10/05/2020	1,501.00	Legal Services for P & D Business License Re	104120.310 - Attorney-Civil
					\$15,234.50		
Smith Hartvigsen, PLLC	ACH.4.103020	47684	10/25/2020	10/30/2020	3,194.00	Legal Service for GSLMSD General Matter Se	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.103020	47685	10/25/2020	10/30/2020	242.00	Legal Service for Copperton Metro Land Use	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.103020	47686	10/25/2020	10/30/2020	3,821.50	Legal Service for Kearns Metro-General Matte	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.103020	47687	10/25/2020	10/30/2020	2,948.50	Legal Service for magna Metro General Matter	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.103020	47688	10/25/2020	10/30/2020	1,880.00	Legal Service for Emigration Canyon Metro G	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.103020	47689	10/25/2020	10/30/2020	1,738.00	Legal Service for Unincorporated General Mat	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.103020	47690	10/25/2020	10/30/2020	2,250.00	Legal Services for Olympia Hill October 2020	104120.335 - Attorney - Olympia Hill
					\$16,074.00		
Smith Hartvigsen, PLLC	ACH.4.110320	47691	10/25/2020	11/03/2020	9,702.50	Legal Service for GSLMSD Business License	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.111220	47900	10/25/2020	11/12/2020	2,662.00	Legal Services for GSLMSD Franchise Work -	104120.320 - Attorney-MET
Smith Hartvigsen, PLLC	ACH.4.120720	48037	11/30/2020	12/07/2020	3,154.00	GSLMSD on behalf of Magna Metro Township	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.120820	48035	11/30/2020	12/08/2020	2,411.50	GSLMSD-General Matters Oct-Nov20	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.120820	48036	11/30/2020	12/08/2020	3,636.00	Legal Service for Kearns Metro Township Oct-	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.120820	48038	11/30/2020	12/08/2020	402.00	Legal Service for White City Metro Township	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.120820	48039	11/30/2020	12/08/2020	1,240.00	Legal Service for Emigration Canyon Metro To	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.120820	48040	11/30/2020	12/08/2020	1,342.00	Legal Service for Unincorporated County Nov	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.120820	48042	11/30/2020	12/08/2020	1,639.00	Legal Service - Franchise Work Oct-Nov2020	104120.320 - Attorney-MET
Smith Hartvigsen, PLLC	ACH.4.120820	48043	11/30/2020	12/08/2020	8,651.50	Legal Service fro Business License Revocatio	104120.310 - Attorney-Civil
					\$19,322.00		
Smith Hartvigsen, PLLC	ACH.4.120820	48041	11/30/2020	12/08/2020	984.00	Legal Service for Olympia Hills November 202	104120.335 - Attorney - Olympia Hill

**Greater Salt Lake Municipal Services District**  
**Check Register**  
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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 Addressing	ACH.41.01032	115/2020	12/23/2019	01/06/2020	9,860.00	Gablers Grove	104110.886 - Survey and Addressin
Salt Lake County Addressing	ACH.41.03112	INV0000123/202	03/10/2020	03/11/2020	140.00	Addressing assignment for Magna Metro Town	104110.886 - Survey and Addressin
Salt Lake County Addressing	ACH.41.03172	INV0000126/202	03/17/2020	03/17/2020	17,260.00	Addressing for Projects	104110.886 - Survey and Addressin
Salt Lake County Addressing	ACH.41.06232	INV0000131/202	06/23/2020	06/23/2020	140.00	Addressing assignment for Magna Metro Town	104110.886 - Survey and Addressin
Salt Lake County Addressing	ACH.41.07172	INV0000135/202	07/17/2020	07/17/2020	340.00	Addressing assignment for Magna Metro Town	104110.886 - Survey and Addressin
Salt Lake County Addressing	ACH.41.07172	INV0000136/202	07/17/2020	07/17/2020	180.00	Addressing assignment for Magna Metro Town	104110.886 - Survey and Addressin
					\$520.00		
Salt Lake County Addressing	ACH.41.08052	INV0000137/202	08/03/2020	08/05/2020	1,060.00	Addressing Assignment for Kearns Metro Tow	104110.885 - Survey and Addressin
Salt Lake County Addressing	ACH.41.08052	INV0000140/202	08/03/2020	08/05/2020	260.00	Addressing assignment for Magna Metro Town	104110.886 - Survey and Addressin
					\$1,320.00		
Salt Lake County Addressing	ACH.41.08212	INV0000142/202	08/12/2020	08/21/2020	420.00	Addressing Assignment for Kearns Metro Tow	104110.885 - Survey and Addressin
Salt Lake County Addressing	ACH.41.08242	INV0000143/202	08/21/2020	08/24/2020	140.00	Addressing assignment for Magna Metro Town	104110.886 - Survey and Addressin
Salt Lake County Addressing	ACH.41.10012	INV0000151/202	09/25/2020	10/01/2020	3,380.00	Addressing Assignment for Magna Metro Tow	104110.886 - Survey and Addressin
Salt Lake County Addressing	ACH.41.10012	INV0000154/202	09/30/2020	10/01/2020	980.00	Addressing Assignment for Magna Metro Tow	104110.886 - Survey and Addressin
Salt Lake County Addressing	ACH.41.10012	INV0000155/202	09/30/2020	10/01/2020	140.00	Addressing Assignment for Magna Metro Tow	104110.886 - Survey and Addressin
Salt Lake County Addressing	ACH.41.10012	INV0000156/202	09/30/2020	10/01/2020	100.00	Addressing Assignment for Magna Metro Tow	104110.886 - Survey and Addressin
					\$4,600.00		
Salt Lake County Human Services,	ACH.52.01152	2019-12	12/31/2019	01/15/2020	133.67	December 2019 Payment for Legal Services r	104110.843 - Indigent Legal Coppert
Salt Lake County Human Services,	ACH.52.01152	2019-12	12/31/2019	01/15/2020	263.33	December 2019 Payment for Legal Services r	104110.844 - Indigent Legal Emigrat
Salt Lake County Human Services,	ACH.52.01152	2019-12	12/31/2019	01/15/2020	921.75	December 2019 Payment for Legal Services r	104110.847 - Indigent Legal White C
Salt Lake County Human Services,	ACH.52.01152	2019-12	12/31/2019	01/15/2020	1,923.25	December 2019 Payment for Legal Services r	104110.849 - Indigent Legal Unincor
Salt Lake County Human Services,	ACH.52.01152	2019-12	12/31/2019	01/15/2020	4,495.08	December 2019 Payment for Legal Services r	104110.846 - Indigent Legal Magna
Salt Lake County Human Services,	ACH.52.01152	2019-12	12/31/2019	01/15/2020	5,799.75	December 2019 Payment for Legal Services r	104110.845 - Indigent Legal Kearns
					\$13,536.83		
Health Equity	EFT9999	1/11/2020	01/11/2020	01/11/2020	2,633.54	fees on healthequity HSA remittances	1022075 - Accrued HSA Liabilities
Health Equity	EFT9999	2-28-2020	02/28/2020	02/28/2020	2,595.63	HSA deductions	1022075 - Accrued HSA Liabilities
Health Equity	EFT9999	44ouejk	03/12/2020	03/12/2020	47.25	Monthly fee for January 2020	1022075 - Accrued HSA Liabilities
Health Equity	EFT9999	apjkhva	03/24/2020	03/24/2020	460.00	HSA Contribution for March 24, 2020	1022075 - Accrued HSA Liabilities
Health Equity	EFT9999	HSA20	06/19/2020	06/19/2020	2,595.63	HSA contribution for May 31, 2020 to June 13,	1022075 - Accrued HSA Liabilities
Health Equity	EFT9999	Nov20	11/05/2020	11/05/2020	2,687.33	HSA Contribution for November 5, 2020	1022075 - Accrued HSA Liabilities
Health Equity	EFT9999	vbj1h2m	03/12/2020	03/12/2020	56.25	Monthly fee for February 2020	1022075 - Accrued HSA Liabilities
The Hartford Group Benefits Divisi	EFT9999	437971607765	07/01/2020	07/01/2020	581.41	Insurance Premium Billing Period: 7-1-20 to 7-	1022080 - Accrued Other PR Liabiliti
Utah Department of Workforce Ser	EFT9999	573293-0	04/22/2020	04/22/2020	132.47	Payment for Unemployment Insurance-Contrib	1022050 - Accrued Unemploy Liabili
Utah Department of Workforce Ser	EFT9999	R 2-573293-0	06/01/2020	06/01/2020	503.41	Unemployment Insurance Contributions for J.	1022050 - Accrued Unemploy Liabili
					\$12,292.92		
					<b>\$29,544,739.98</b>		