

Greater Salt Lake Municipal Services District
Check Register
Checking - Zions 982576647 - 10/01/2022 to 12/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Health Equity	EFT9999	vc18bmn	10/01/2022	10/01/2022	63.00	Monthly fee for October 2022	1022075 - Accrued HSA Liabilities	
Unified Fire Authority	ACH.09222208	7600	10/01/2022	10/01/2022	1,054.54	Municipal Services Emergency Managers - Oct 2022	104120.600 - Other Professional Chrg	
					\$1,117.54			
CDW-Government	2604	CW04996	09/19/2022	10/03/2022	2,420.22	2 HP Laptop Computers	104140.380 - Information Technology	
Kearns Improvement District	2601	35163.01Sep	09/27/2022	10/03/2022	20.74	Water Service for 4700 W 5400 S - September 2022	104110.865 - Parks Maintenance Kearn	
Kearns Improvement District	2601	35752.01Sept	09/27/2022	10/03/2022	489.60	Water Service for 4700-5400 S 5600 W - September	104110.865 - Parks Maintenance Kearn	
Salt Lake County Justice Court	ACH.10032212	JUC-0000075	04/30/2022	10/03/2022	460.95	Justice Court Fees for April 2022	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.10032212	JUC-0000075	04/30/2022	10/03/2022	891.79	Justice Court Fees for April 2022	104110.853 - Justice Courts Copperton	
Salt Lake County Justice Court	ACH.10032212	JUC-0000075	04/30/2022	10/03/2022	1,570.12	Justice Court Fees for April 2022	104110.854 - Justice Courts Emigration	
Salt Lake County Justice Court	ACH.10032212	JUC-0000075	04/30/2022	10/03/2022	5,915.12	Justice Court Fees for April 2022	104110.857 - Justice Courts White City	
Salt Lake County Justice Court	ACH.10032212	JUC-0000075	04/30/2022	10/03/2022	12,267.61	Justice Court Fees for April 2022	104110.859 - Justice Courts Unincorpor	
Salt Lake County Justice Court	ACH.10032212	JUC-0000075	04/30/2022	10/03/2022	31,224.29	Justice Court Fees for April 2022	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.10032212	JUC-0000075	04/30/2022	10/03/2022	39,336.79	Justice Court Fees for April 2022	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.10032212	JUC-0000076	05/31/2022	10/03/2022	460.95	Justice Court Fees for May 2022	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.10032212	JUC-0000076	05/31/2022	10/03/2022	891.79	Justice Court Fees for May 2022	104110.853 - Justice Courts Copperton	
Salt Lake County Justice Court	ACH.10032212	JUC-0000076	05/31/2022	10/03/2022	1,570.12	Justice Court Fees for May 2022	104110.854 - Justice Courts Emigration	
Salt Lake County Justice Court	ACH.10032212	JUC-0000076	05/31/2022	10/03/2022	5,915.12	Justice Court Fees for May 2022	104110.857 - Justice Courts White City	
Salt Lake County Justice Court	ACH.10032212	JUC-0000076	05/31/2022	10/03/2022	12,267.61	Justice Court Fees for May 2022	104110.859 - Justice Courts Unincorpor	
Salt Lake County Justice Court	ACH.10032212	JUC-0000076	05/31/2022	10/03/2022	31,224.29	Justice Court Fees for May 2022	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.10032212	JUC-0000076	05/31/2022	10/03/2022	39,336.79	Justice Court Fees for May 2022	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.10032212	JUC-0000077	06/30/2022	10/03/2022	460.95	Justice Court Fees for June 2022	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.10032212	JUC-0000077	06/30/2022	10/03/2022	891.79	Justice Court Fees for June 2022	104110.853 - Justice Courts Copperton	
Salt Lake County Justice Court	ACH.10032212	JUC-0000077	06/30/2022	10/03/2022	1,570.12	Justice Court Fees for June 2022	104110.854 - Justice Courts Emigration	
Salt Lake County Justice Court	ACH.10032212	JUC-0000077	06/30/2022	10/03/2022	5,915.12	Justice Court Fees for June 2022	104110.857 - Justice Courts White City	
Salt Lake County Justice Court	ACH.10032212	JUC-0000077	06/30/2022	10/03/2022	12,267.61	Justice Court Fees for June 2022	104110.859 - Justice Courts Unincorpor	
Salt Lake County Justice Court	ACH.10032212	JUC-0000077	06/30/2022	10/03/2022	31,224.29	Justice Court Fees for June 2022	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.10032212	JUC-0000077	06/30/2022	10/03/2022	39,336.79	Justice Court Fees for June 2022	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.10032212	JUC-0000078	07/31/2022	10/03/2022	460.95	Justice Court Fees for July 2022	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.10032212	JUC-0000078	07/31/2022	10/03/2022	891.79	Justice Court Fees for July 2022	104110.853 - Justice Courts Copperton	
Salt Lake County Justice Court	ACH.10032212	JUC-0000078	07/31/2022	10/03/2022	1,570.12	Justice Court Fees for July 2022	104110.854 - Justice Courts Emigration	
Salt Lake County Justice Court	ACH.10032212	JUC-0000078	07/31/2022	10/03/2022	5,915.12	Justice Court Fees for July 2022	104110.857 - Justice Courts White City	
Salt Lake County Justice Court	ACH.10032212	JUC-0000078	07/31/2022	10/03/2022	12,267.61	Justice Court Fees for July 2022	104110.859 - Justice Courts Unincorpor	
Salt Lake County Justice Court	ACH.10032212	JUC-0000078	07/31/2022	10/03/2022	31,224.29	Justice Court Fees for July 2022	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.10032212	JUC-0000078	07/31/2022	10/03/2022	39,336.79	Justice Court Fees for July 2022	104110.855 - Justice Courts Kearns	
Salt Lake County Justice Court	ACH.10032212	JUC-0000079	08/31/2022	10/03/2022	460.95	Justice Court Fees for August 2022	104110.852 - Justice Courts Brighton	
Salt Lake County Justice Court	ACH.10032212	JUC-0000079	08/31/2022	10/03/2022	891.79	Justice Court Fees for August 2022	104110.853 - Justice Courts Copperton	
Salt Lake County Justice Court	ACH.10032212	JUC-0000079	08/31/2022	10/03/2022	1,570.12	Justice Court Fees for August 2022	104110.854 - Justice Courts Emigration	
Salt Lake County Justice Court	ACH.10032212	JUC-0000079	08/31/2022	10/03/2022	5,915.12	Justice Court Fees for August 2022	104110.857 - Justice Courts White City	
Salt Lake County Justice Court	ACH.10032212	JUC-0000079	08/31/2022	10/03/2022	12,267.61	Justice Court Fees for August 2022	104110.859 - Justice Courts Unincorpor	
Salt Lake County Justice Court	ACH.10032212	JUC-0000079	08/31/2022	10/03/2022	31,224.29	Justice Court Fees for August 2022	104110.856 - Justice Courts Magna	
Salt Lake County Justice Court	ACH.10032212	JUC-0000079	08/31/2022	10/03/2022	39,336.79	Justice Court Fees for August 2022	104110.855 - Justice Courts Kearns	
Salt Lake Legal Defender Associatio	ACH.10032212	Oct2022	10/03/2022	10/03/2022	74.77	Legal Services for GSLMSD - October 2022	104110.842 - Indigent Legal Brighton	
Salt Lake Legal Defender Associatio	ACH.10032212	Oct2022	10/03/2022	10/03/2022	143.47	Legal Services for GSLMSD - October 2022	104110.843 - Indigent Legal Copperton	
Salt Lake Legal Defender Associatio	ACH.10032212	Oct2022	10/03/2022	10/03/2022	253.72	Legal Services for GSLMSD - October 2022	104110.844 - Indigent Legal Emigration	
Salt Lake Legal Defender Associatio	ACH.10032212	Oct2022	10/03/2022	10/03/2022	955.69	Legal Services for GSLMSD - October 2022	104110.847 - Indigent Legal White City	
Salt Lake Legal Defender Associatio	ACH.10032212	Oct2022	10/03/2022	10/03/2022	1,982.34	Legal Services for GSLMSD - October 2022	104110.849 - Indigent Legal Unincorpor	
Salt Lake Legal Defender Associatio	ACH.10032212	Oct2022	10/03/2022	10/03/2022	5,062.46	Legal Services for GSLMSD - October 2022	104110.846 - Indigent Legal Magna	
Salt Lake Legal Defender Associatio	ACH.10032212	Oct2022	10/03/2022	10/03/2022	6,355.63	Legal Services for GSLMSD - October 2022	104110.845 - Indigent Legal Kearns	
Smartsheet Inc.	2603	INV974808	09/24/2022	10/03/2022	1,800.00	Business Plan - Licensed Users	104155.370 - Software/Streaming	
					\$477,891.99			
Canon Solutions America, Inc.	2605	6001897188	09/24/2022	10/04/2022	69.28	Maintenance on Copier	104100.250 - Equipment Supplies and	
CDW-Government	2606	CW79965	09/20/2022	10/04/2022	1,033.60	Electronic Distribution Care package for (8)	104140.740 - Computer Replacement	
CDW-Government	2606	DD94203	10/03/2022	10/04/2022	258.40	Electronic Distribution Care package for (2)	104140.740 - Computer Replacement	
Salt Lake County Parks Maintenance	ACH.10042215	22-MSD08	08/31/2022	10/04/2022	20,001.75	Park Maintenance for August 2022	104110.867 - Parks Maintenance White	
Salt Lake County Parks Maintenance	ACH.10042215	22-MSD08	08/31/2022	10/04/2022	26,878.75	Park Maintenance for August 2022	104110.863 - Parks Maintenance Copp	
Salt Lake County Parks Maintenance	ACH.10042215	22-MSD08	08/31/2022	10/04/2022	44,428.75	Park Maintenance for August 2022	104110.866 - Parks Maintenance Magn	

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Salt Lake County Parks Maintenance	ACH.10042215	22-MSD08	08/31/2022	10/04/2022	54,741.50	Park Maintenance for August 2022	104110.865 - Parks Maintenance Karn	
Skaggs Companies, Inc.	2608	450_A_143283_1	09/26/2022	10/04/2022	524.00	Work Boots for Kirk B	104155.460 - Safety Equipment and Un	
The Hartford Group Benefits Divisio	0	437906180063	10/04/2022	10/04/2022	661.35	Insurance Premium Billing Period: 10/1/22-10/31/22	1022080 - Accrued Other PR Liabilities	
					\$148,597.38			
Health Equity	EFT9999	10-06-2022	10/06/2022	10/06/2022	3,446.00	HSA Contribution for 10/6/2022	1022075 - Accrued HSA Liabilities	
IRS	2608	PR100122-135	09/29/2022	10/06/2022	532.94	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2608	PR100122-135	09/29/2022	10/06/2022	1,738.70	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2608	PR100122-135	09/29/2022	10/06/2022	2,278.82	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2605	PR100122-135	09/30/2022	10/06/2022	41.67	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2605	PR100122-135	09/30/2022	10/06/2022	160.72	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2605	PR100122-135	09/30/2022	10/06/2022	687.20	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2610	PR100122-135	10/06/2022	10/06/2022	3,638.14	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2610	PR100122-135	10/06/2022	10/06/2022	11,826.81	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2610	PR100122-135	10/06/2022	10/06/2022	15,556.06	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
PEHP (Public Employees Health Pro	2609	MSD22128	10/06/2022	10/06/2022	647.25	Long Term Disability for 9-18-22 to 10-1-22	1022080 - Accrued Other PR Liabilities	
PEHP (Public Employees Health Pro	2610	MSD22129	10/06/2022	10/06/2022	458.26	Flex Spending fee for 9-18-22 to 10-1-22	1022070 - Accrued FLEX \$\$ Liabilities	
Utah Retirement Systems	2611	PR100122-75	09/29/2022	10/06/2022	82.94	URS State Retirement (ER Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2611	PR100122-75	09/29/2022	10/06/2022	499.74	URS 401K Match (ER & EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2611	PR100122-75	10/06/2022	10/06/2022	166.92	URS 457 (EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2611	PR100122-75	10/06/2022	10/06/2022	200.00	URS Roth (EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2611	PR100122-75	10/06/2022	10/06/2022	444.71	URS State Retirement Post Retired (ER Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2611	PR100122-75	10/06/2022	10/06/2022	1,001.57	URS 401k Loan Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-Loa	
Utah Retirement Systems	2611	PR100122-75	10/06/2022	10/06/2022	1,313.96	URS State Retirement 401K (ER Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2611	PR100122-75	10/06/2022	10/06/2022	7,758.30	URS 401K Match (ER & EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2611	PR100122-75	10/06/2022	10/06/2022	19,512.56	URS State Retirement (ER Paid)	1022020 - Accrued URS Liabilities	
Utah State Tax Commission	2607	PR100122-136	09/29/2022	10/06/2022	583.30	State Income Tax	1022010 - Accrued State WHT Liabilitie	
Utah State Tax Commission	2606	PR100122-136	09/30/2022	10/06/2022	10.40	State Income Tax	1022010 - Accrued State WHT Liabilitie	
Utah State Tax Commission	2609	PR100122-136	10/06/2022	10/06/2022	5,708.69	State Income Tax	1022010 - Accrued State WHT Liabilitie	
					\$78,295.66			
Salt Lake County Engineering	ACH.10102209	EFC0000387	08/31/2022	10/10/2022	520.74	Public Works Engineering for August 2022	104110.839 - Engineering Svrs Unincor	
Salt Lake County Engineering	ACH.10102209	EFC0000387	08/31/2022	10/10/2022	4,374.25	Public Works Engineering for August 2022	104110.833 - Engineering Svrs Coppert	
Salt Lake County Engineering	ACH.10102209	EFC0000387	08/31/2022	10/10/2022	6,491.94	Public Works Engineering for August 2022	104110.832 - Engineering Svrs Brighto	
Salt Lake County Engineering	ACH.10102209	EFC0000387	08/31/2022	10/10/2022	7,880.59	Public Works Engineering for August 2022	104110.837 - Engineering Svrs White C	
Salt Lake County Engineering	ACH.10102209	EFC0000387	08/31/2022	10/10/2022	23,051.60	Public Works Engineering for August 2022	104110.835 - Engineering Svrs Kearns	
Salt Lake County Engineering	ACH.10102209	EFC0000387	08/31/2022	10/10/2022	29,369.96	Public Works Engineering for August 2022	104110.836 - Engineering Svrs Magna	
Salt Lake County Engineering	ACH.10102209	EFC0000387	08/31/2022	10/10/2022	33,605.34	Public Works Engineering for August 2022	104110.834 - Engineering Svrs Emigrat	
Salt Lake County Engineering	ACH.10102209	EFC0000387	08/31/2022	10/10/2022	46,450.36	Public Works Engineering for August 2022	104110.839 - Engineering Svrs Unincor	
Salt Lake County Fleet	ACH.10102209	MSD 0922	09/30/2022	10/10/2022	36.96	Fleet Vehicle fees for fuel and labor September 202	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.10102209	MSD 0922	09/30/2022	10/10/2022	90.92	Fleet Vehicle fees for fuel and labor September 202	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.10102209	MSD 0922	09/30/2022	10/10/2022	308.01	Fleet Vehicle fees for fuel and labor September 202	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.10102209	MSD 0922	09/30/2022	10/10/2022	1,949.80	Fleet Vehicle fees for fuel and labor September 202	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Mayors Financial A	ACH.10102209	SLC0000423	09/30/2022	10/10/2022	1,358.30	Information Technology for September 2022	104140.380 - Information Technology	
Salt Lake County Mayors Financial A	ACH.10102209	SLC0000423	09/30/2022	10/10/2022	6,987.79	Information Technology for September 2022	104140.380 - Information Technology	
					\$162,476.56			
Fabian & Clendenin dba Fabian Van	ACH.10112211	364807	08/31/2022	10/11/2022	8,418.51	Service Rendered for GSLMSD throug August 31, 2	104120.310 - Attorney-Civil	
Flying' W Design	2613	00000986	10/06/2022	10/11/2022	10.00	(2) Embroidery on Custom Product	104100.220 - Printing/Publications/Adv	
LifeWorks US Ltd.	2614	1798625	10/05/2022	10/11/2022	1,046.40	Annual EAP provider for 10/2022 to 9/2023	104120.600 - Other Professional Charg	
Magna Water District	2611	3475Sept22	09/30/2022	10/11/2022	772.86	Water Service Fee for 3475 South 8221 West Ball Fi	104110.866 - Parks Maintenance Magn	
Magna Water District	2611	3710Sept22	09/30/2022	10/11/2022	45.33	Water Service Fee for 3710 South 8400 West	104110.866 - Parks Maintenance Magn	
Magna Water District	2611	8483Sept22	09/30/2022	10/11/2022	4.50	Water Service Fee for 8483 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2611	8528Sept22	09/30/2022	10/11/2022	5.49	Water Service Fee for 8528 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2611	8539Sept22	09/30/2022	10/11/2022	4.50	Water Service Fee for 8539 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2611	8544Sept22	09/30/2022	10/11/2022	4.50	Water Service Fee for 8544 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2611	8575Sept22	09/30/2022	10/11/2022	5.49	Water Service Fee for 8575 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2611	8594Sept22	09/30/2022	10/11/2022	4.50	Water Service Fee for 8594 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Magna Water District	2611	8618Sept22	09/30/2022	10/11/2022	6.48	Water Service Fee for 8618 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2611	8629Sept22	09/30/2022	10/11/2022	4.50	Water Service Fee for 8629 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2611	8675Sept22	09/30/2022	10/11/2022	4.50	Water Service Fee for 8675 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2611	8676Sept22	09/30/2022	10/11/2022	5.49	Water Service Fee for 8676 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2611	8733Sept22	09/30/2022	10/11/2022	6.48	Water Service Fee for 8733 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Salt Lake County Public Works Oper	ACH.10112211	PWO0001474	07/31/2022	10/11/2022	6.48	Public Works Operation fee for Brighton July 2022	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.10112211	PWO0001475	07/31/2022	10/11/2022	2,153.08	Public Works Operation fee for Copperton July 2022	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.10112211	PWO0001479	07/31/2022	10/11/2022	285.40	Public Works Operation fee for Emigration July 2022	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.10112211	PWO0001484	07/31/2022	10/11/2022	5,497.48	Public Works Operation fee for Kearns July 2022	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.10112211	PWO0001486	07/31/2022	10/11/2022	6,011.69	Public Works Operation fee for Magna July 2022	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.10112211	PWO0001499	07/31/2022	10/11/2022	20,750.91	Public Works Operation fee for Unincorporated July	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.10112211	PWO0001503	07/31/2022	10/11/2022	1,442.61	Public Works Operation fee for White City July 2022	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.10112211	PWO0001504	07/31/2022	10/11/2022	1,742.75	Public Works Operation fee for Brighton July 2022	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.10112211	PWO0001505	07/31/2022	10/11/2022	5,779.76	Public Works Operation fee for Copperton July 2022	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.10112211	PWO0001506	07/31/2022	10/11/2022	11,026.00	Public Works Operation fee for Emigration July 2022	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.10112211	PWO0001509	07/31/2022	10/11/2022	247,404.00	Public Works Operation fee for Kearns July 2022	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.10112211	PWO0001510	07/31/2022	10/11/2022	199,250.90	Public Works Operation fee for Magna July 2022	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.10112211	PWO0001513	07/31/2022	10/11/2022	73,972.31	Public Works Operation fee for Unincorporated July	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.10112211	PWO0001515	07/31/2022	10/11/2022	38,648.82	Public Works Operation fee for White City July 2022	104110.877 - PW Operations White Cit	
Smith Hartvigsen, PLLC	ACH.10112211	56085	09/30/2022	10/11/2022	148.00	Legal Service for GSLMSD- White City September 2	104120.3107 - Attorney-Civil White City	
Smith Hartvigsen, PLLC	ACH.10112211	56095	09/30/2022	10/11/2022	2,663.00	Legal Service forWhite City Code Enforcement Aug-	104120.3107 - Attorney-Civil White City	
Smith Hartvigsen, PLLC	ACH.10112211	56304	09/30/2022	10/11/2022	8,018.00	Legal Service for GSLMSD- General Matters Septe	104120.310 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.10112211	56305	09/30/2022	10/11/2022	1,050.00	Legal Service for GSLMSD- Kearns Metro Septemb	104120.3105 - Attorney-Civil Kearns	
Smith Hartvigsen, PLLC	ACH.10112211	56306	09/30/2022	10/11/2022	125.00	Legal Service for GSLMSD- Unincorporated Septem	104120.3109 - Attorney-Civil Unincorpo	
					\$636,325.72			
Salt lake County Surveyor	ACH.10122209	SVY0000115	09/30/2022	10/12/2022	30.00	Survey Services for Brighton in September 2022	104110.882 - Survey and Addressing -	
Salt lake County Surveyor	ACH.10122209	SVY0000116	09/30/2022	10/12/2022	90.00	Survey Services for Emigration in September 2022	104110.884 - Survey and Addressing -	
Salt lake County Surveyor	ACH.10122209	SVY0000118	09/30/2022	10/12/2022	840.00	Survey Services for Magna in September 2022	104110.886 - Survey and Addressing-M	
Salt lake County Surveyor	ACH.10122209	SVY0000119	09/30/2022	10/12/2022	330.00	Survey Services for Unincorporated in September 2	104110.889 - Survey and Addressing-U	
Smith Hartvigsen, PLLC	ACH.10122209	56084	09/30/2022	10/12/2022	1,272.50	Legal Services forGSLMSD Magna	104120.3106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.10122209	56086	09/30/2022	10/12/2022	1,344.00	Legal Services forGSLMSD Emigration Canyon	104120.3104 - Attorney-Civil Emigratio	
Smith Hartvigsen, PLLC	ACH.10122209	56090	09/30/2022	10/12/2022	1,638.00	Legal Services for Magna Code Enforcement	104120.3106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.10122209	56091	09/30/2022	10/12/2022	1,132.00	Legal Services for Magna Sweazey Code Enforcem	104120.3106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.10122209	56092	09/30/2022	10/12/2022	892.50	Legal Services for Magna Dangerous Building Abate	104120.3106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.10122209	56093	09/30/2022	10/12/2022	626.50	Legal Services for Magna Stanbury Abatement	104120.3106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.10122209	56094	09/30/2022	10/12/2022	238.00	Legal Services for Sutton Abatement	104120.310 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.10122209	56089	10/03/2022	10/12/2022	294.00	Legal Services for Kearns 4085 W 5580 S Code Enf	104120.3105 - Attorney-Civil Kearns	
					\$8,727.50			
Salt Lake County Mayors Financial A	ACH.10132214	MFA0000801	10/13/2022	10/13/2022	226.00	Van Pool for October 2022	104100.650 - UTA van pool	
Salt Lake County Mayors Financial A	ACH.10132214	MFA0000801	10/13/2022	10/13/2022	226.00	Van Pool for October 2022	104100.650 - UTA van pool	
Salt Lake County Mayors Financial A	ACH.10132214	MFA0000801	10/13/2022	10/13/2022	226.00	Van Pool for October 2022	104100.650 - UTA van pool	
Salt Lake County Mayors Financial A	ACH.10132214	MFA0000801	10/13/2022	10/13/2022	226.00	Van Pool for October 2022	104100.650 - UTA van pool	
Salt Lake County Mayors Financial A	ACH.10132214	MFA0000801	10/13/2022	10/13/2022	226.00	Van Pool for October 2022	104100.650 - UTA van pool	
Smith Hartvigsen, PLLC	ACH.10132214	56355	09/30/2022	10/13/2022	6,904.50	Legal Services for Kearns Code Enforcement	104120.3105 - Attorney-Civil Kearns	
Smith Hartvigsen, PLLC	ACH.10132214	56356	09/30/2022	10/13/2022	2,175.00	Legal Services for General Code Enforcement	104120.310 - Attorney-Civil	
Utah Local Governments Trust	ACH.10132214	1602902	10/11/2022	10/13/2022	541.58	Auto Physical Damage Endorsement - Annual	104100.510 - Insurance - Auto, Liability,	
Utah Local Governments Trust	ACH.10132214	1602903	10/11/2022	10/13/2022	1,412.05	Workers Comp Monthly Fee for MSD	104100.520 - Insurance Workers Comp	
Utah Local Governments Trust	ACH.10132214	1602904	10/11/2022	10/13/2022	585.60	Workers Comp Audit Fee for MSD	104100.520 - Insurance Workers Comp	
					\$12,748.73			
Pelorus Methods	ACH.10142215	221101	10/01/2022	10/14/2022	450.00	Software & Support/Cloud Services	104100.255 - Computer Software	
Pelorus Methods	ACH.10142215	221101	10/01/2022	10/14/2022	1,600.00	Software & Support/Cloud Services	104100.255 - Computer Software	
Salt Lake County Mayors Financial A	ACH.10142215	MFA0000796	08/31/2022	10/14/2022	226.00	Van Pool for August 2022	104100.650 - UTA van pool	
Salt Lake County Mayors Financial A	ACH.10142215	MFA0000796	08/31/2022	10/14/2022	226.00	Van Pool for August 2022	104100.650 - UTA van pool	
Salt Lake County Mayors Financial A	ACH.10142215	MFA0000796	08/31/2022	10/14/2022	226.00	Van Pool for August 2022	104100.650 - UTA van pool	
Salt Lake County Mayors Financial A	ACH.10142215	MFA0000796	08/31/2022	10/14/2022	226.00	Van Pool for August 2022	104100.650 - UTA van pool	

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Salt Lake County Mayors Financial A Selby's Bozeman Branch	ACH.10142215 2616	MFA0000796 444677-000	08/31/2022 10/12/2022	10/14/2022 10/14/2022	226.00 160.00	Van Pool for August 2022 16 EA Bluebeam Revu Standard 1 Year Sybscription	104100.650 - UTA van pool 104155.370 - Software/Streaming	
					\$3,340.00			
Cityworks/Azteca Systems, LLC	ACH.10172214	INV6023	10/17/2022	10/17/2022	333.33	CityWorks Onlin Logins ELA-Cityworks Online Serv	104155.370 - Software/Streaming	
Kleinfelder, Inc.	ACH.10172214	001394319	08/31/2022	10/17/2022	1,287.25	Geologic Review Services Billing Period: 8/8/22 to 9	104155.700 - Professional Fees	
Salt Lake County Public Works Oper	ACH.10172214	PWO0001529	10/17/2022	10/17/2022	326.13	Public Works Operation fee for Code Enforcement 4	104110.875 - PW Operations Kearns	
Salt lake County Surveyor	ACH.10172214	SVY0000117	09/30/2022	10/17/2022	60.00	Survey Services Kearns September 2022	104110.885 - Survey and Addressing-K	
Utah Association of Special Districts	2620	MSD22136	09/07/2022	10/17/2022	14,393.00	Membership Dues for the year ending December 31	104100.210 - Subscriptions/Membershi	
Verizon	2621	9917448690	10/05/2022	10/17/2022	2,017.24	Cell Phone Service for P & D /MSD	104100.280 - Phone	
West Coast Code Consultants, Inc.	ACH.10172214	UT22-634-002	10/04/2022	10/17/2022	1,190.00	Plan Review Services Fee for September 2022	104155.700 - Professional Fees	
West Coast Code Consultants, Inc.	ACH.10172214	UT22-534-009	10/12/2022	10/17/2022	4,875.00	Plan Review Services Fee for September 2022	104155.700 - Professional Fees	
					\$24,481.95			
Canon Solutions America, Inc.	2627	6002077142	09/30/2022	10/18/2022	254.35	Maintenance on Copier	104100.250 - Equipment Supplies and	
Salt Lake County Animal Services	ACH.10182213	ANS0000621	10/05/2022	10/18/2022	335.16	Animal Services for October 2022	104110.812 - Animal Services Brighton	
Salt Lake County Animal Services	ACH.10182213	ANS0000621	10/05/2022	10/18/2022	643.17	Animal Services for October 2022	104110.813 - Animal Services Copperto	
Salt Lake County Animal Services	ACH.10182213	ANS0000621	10/05/2022	10/18/2022	1,137.37	Animal Services for October 2022	104110.814 - Animal Services Emigrati	
Salt Lake County Animal Services	ACH.10182213	ANS0000621	10/05/2022	10/18/2022	4,284.15	Animal Services for October 2022	104110.817 - Animal Services White Cit	
Salt Lake County Animal Services	ACH.10182213	ANS0000621	10/05/2022	10/18/2022	8,886.37	Animal Services for October 2022	104110.819 - Animal Services Unincorp	
Salt Lake County Animal Services	ACH.10182213	ANS0000621	10/05/2022	10/18/2022	22,693.88	Animal Services for October 2022	104110.816 - Animal Services Magna	
Salt Lake County Animal Services	ACH.10182213	ANS0000621	10/05/2022	10/18/2022	28,490.90	Animal Services for October 2022	104110.815 - Animal Services Kearns	
Salt Lake County District Attorney	ACH.10182213	DASept22	09/30/2022	10/18/2022	130.77	District Attorney fee for September 2022	104110.822 - DA Prosecution Brighton	
Salt Lake County District Attorney	ACH.10182213	DASept22	09/30/2022	10/18/2022	251.25	District Attorney fee for September 2022	104110.823 - DA Prosecution Copperto	
Salt Lake County District Attorney	ACH.10182213	DASept22	09/30/2022	10/18/2022	444.17	District Attorney fee for September 2022	104110.824 - DA Prosecution Emigratio	
Salt Lake County District Attorney	ACH.10182213	DASept22	09/30/2022	10/18/2022	1,675.78	District Attorney fee for September 2022	104110.827 - DA Prosecution White Cit	
Salt Lake County District Attorney	ACH.10182213	DASept22	09/30/2022	10/18/2022	3,473.67	District Attorney fee for September 2022	104110.829 - DA Prosecution Unincorp	
Salt Lake County District Attorney	ACH.10182213	DASept22	09/30/2022	10/18/2022	8,869.93	District Attorney fee for September 2022	104110.826 - DA Prosecution Magna	
Salt Lake County District Attorney	ACH.10182213	DASept22	09/30/2022	10/18/2022	11,135.48	District Attorney fee for September 2022	104110.825 - DA Prosecution Kearns	
Salt Lake County Mayors Financial A	ACH.10182213	FAC0000842	09/30/2022	10/18/2022	25.00	Facility Charges for Service Rendered -ID-Postage-I	104100.590 - Postage	
Salt Lake County Mayors Financial A	ACH.10182213	FAC0000842	09/30/2022	10/18/2022	45.00	Facility Charges for Service Rendered -ID-Postage-I	104840.975 - Facilities Charges	
Salt Lake County Mayors Financial A	ACH.10182213	FAC0000842	09/30/2022	10/18/2022	86.00	Facility Charges for Service Rendered -ID-Postage-I	104100.590 - Postage	
Salt Lake County Mayors Financial A	ACH.10182213	FAC0000842	09/30/2022	10/18/2022	155.35	Facility Charges for Service Rendered -ID-Postage-I	104100.590 - Postage	
Salt Lake County Mayors Financial A	ACH.10182213	FAC0000842	09/30/2022	10/18/2022	320.00	Facility Charges for Service Rendered -ID-Postage-I	104840.975 - Facilities Charges	
Salt Lake County Mayors Financial A	ACH.10182213	FAC0000842	09/30/2022	10/18/2022	14,485.81	Facility Charges for Service Rendered -ID-Postage-I	104840.970 - Rent	
					\$107,823.56			
Health Equity	0	10-20-2022	10/20/2022	10/20/2022	3,421.00	HSA Contribution for 10-20-2022	1022075 - Accrued HSA Liabilities	
IRS	2623	PR101522-135	10/20/2022	10/20/2022	3,568.24	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2623	PR101522-135	10/20/2022	10/20/2022	11,752.90	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2623	PR101522-135	10/20/2022	10/20/2022	15,257.22	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
PEHP (Public Employees Health Pro	2628	MSD22141	10/20/2022	10/20/2022	636.29	Long Term Disability for 10-2-22 to 10-15-22	1022080 - Accrued Other PR Liabilities	
PEHP (Public Employees Health Pro	2629	MSD22142	10/20/2022	10/20/2022	458.26	Flex Spending fee for 10-2-22 to 10-15-22	1022070 - Accrued FLEX \$\$ Liabilities	
PEHP (Public Employees Health Pro	2631	0123883080	10/20/2022	10/20/2022	63,316.35	Active Employee Premium - coverage from 10-1-20	1022030 - Accrued Emp Insur Liabilities	
Superstrees Incorporated	2633	PS-INV103483	06/30/2022	10/20/2022	1,605.00	Maintenance/Tree Removal	104110.863 - Parks Maintenance Copp	
Utah Retirement Systems	2624	PR101522-75	10/20/2022	10/20/2022	166.92	URS 457 (EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2624	PR101522-75	10/20/2022	10/20/2022	200.00	URS Roth (EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2624	PR101522-75	10/20/2022	10/20/2022	403.76	URS State Retirement Post Retired (ER Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2624	PR101522-75	10/20/2022	10/20/2022	1,001.57	URS 401k Loan Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-Loa	
Utah Retirement Systems	2624	PR101522-75	10/20/2022	10/20/2022	1,313.96	URS State Retirement 401K (ER Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2624	PR101522-75	10/20/2022	10/20/2022	7,626.76	URS 401K Match (ER & EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2624	PR101522-75	10/20/2022	10/20/2022	19,118.60	URS State Retirement (ER Paid)	1022020 - Accrued URS Liabilities	
Utah State Tax Commission	2622	PR101522-136	10/20/2022	10/20/2022	5,594.12	State Income Tax	1022010 - Accrued State WHT Liabilitie	
West Coast Code Consultants, Inc.	ACH.10202214	222-09-534-e360-	09/30/2022	10/20/2022	500.00	Server Hosting for September 2022	104155.370 - Software/Streaming	
					\$135,940.95			
Carahsoft Technology Corp.	ACH.10252214	IN1263180	07/22/2022	10/25/2022	359.38	GCP Points-Access to all GCP Solutions-Compute,	104155.370 - Software/Streaming	
CivicPlus, LLC	2634	234529	06/30/2022	10/25/2022	350.01	MuniDocs Subscription 100+GB	104100.210 - Subscriptions/Membershi	
ESRI Inc.	2635	94348013	09/20/2022	10/25/2022	6,700.00	Professional Service Package - Platform Engineer S	104155.700 - Professional Fees	

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Kleinfelder, Inc.	ACH.10252208	001397966	10/02/2022	10/25/2022	101.50	Geologic Review Services Billing Period: 9/5/22 to 1	104155.700 - Professional Fees	
Kleinfelder, Inc.	ACH.10252208	001397966	10/02/2022	10/25/2022	555.00	Geologic Review Services Billing Period: 9/5/22 to 1	104155.700 - Professional Fees	
Kleinfelder, Inc.	ACH.10252208	001397966	10/02/2022	10/25/2022	830.25	Geologic Review Services Billing Period: 9/5/22 to 1	104155.700 - Professional Fees	
					\$8,896.14			
Kirk Boyington	2637	MSD22144	10/26/2022	10/26/2022	1,013.28	Travel Per Diem for Kirk Boyington - UAPmo Confer	104155.230 - Travel	
US Bank	ACH.10272215	2112198	10/27/2022	10/27/2022	2,092,000.00	Bond Payment for GSLMSD Exercise Tax Rev Bond	104840.999 - Interest Expense	
IRS	2633	PR110122-135	10/28/2022	10/28/2022	150.00	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2633	PR110122-135	10/28/2022	10/28/2022	291.40	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2633	PR110122-135	10/28/2022	10/28/2022	1,246.02	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
Supertrees Incorporated	2639	S-QUO1569	10/11/2022	10/28/2022	22,000.00	Tree Removal	104110.863 - Parks Maintenance Copp	
Utah State Tax Commission	2632	PR110122-136	10/28/2022	10/28/2022	191.46	State Income Tax	1022010 - Accrued State WHT Liabilitie	
					\$23,878.88			
IRS	2631	PR110122-135	10/31/2022	10/31/2022	41.67	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2631	PR110122-135	10/31/2022	10/31/2022	159.96	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2631	PR110122-135	10/31/2022	10/31/2022	684.00	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
Utah State Tax Commission	2630	PR110122-136	10/31/2022	10/31/2022	10.40	State Income Tax	1022010 - Accrued State WHT Liabilitie	
					\$896.03			
Fabian & Clendenin dba Fabian Van Salt Lake Legal Defender Associatio	ACH.11012210	366432	09/30/2022	11/01/2022	4,950.00	Legal Services Rendered for GSLMSD through Sept	104120.310 - Attorney-Civil	
Salt Lake Legal Defender Associatio	ACH.10312215	Nov2022	11/01/2022	11/01/2022	74.77	Legal Services for GSLMSD - November 2022	104110.842 - Indigent Legal Brighton	
Salt Lake Legal Defender Associatio	ACH.10312215	Nov2022	11/01/2022	11/01/2022	143.47	Legal Services for GSLMSD - November 2022	104110.843 - Indigent Legal Copperton	
Salt Lake Legal Defender Associatio	ACH.10312215	Nov2022	11/01/2022	11/01/2022	253.72	Legal Services for GSLMSD - November 2022	104110.844 - Indigent Legal Emigration	
Salt Lake Legal Defender Associatio	ACH.10312215	Nov2022	11/01/2022	11/01/2022	955.69	Legal Services for GSLMSD - November 2022	104110.847 - Indigent Legal White City	
Salt Lake Legal Defender Associatio	ACH.10312215	Nov2022	11/01/2022	11/01/2022	1,982.34	Legal Services for GSLMSD - November 2022	104110.849 - Indigent Legal Unincorpor	
Salt Lake Legal Defender Associatio	ACH.10312215	Nov2022	11/01/2022	11/01/2022	5,062.46	Legal Services for GSLMSD - November 2022	104110.846 - Indigent Legal Magna	
Salt Lake Legal Defender Associatio	ACH.10312215	Nov2022	11/01/2022	11/01/2022	6,355.63	Legal Services for GSLMSD - November 2022	104110.845 - Indigent Legal Kearns	
The Hartford Group Benefits Divisio	EFT9999	437903813967	11/01/2022	11/01/2022	648.13	Insurance Premium Billing Period: 11/1/2022	1022080 - Accrued Other PR Liabilities	
Unified Fire Authority	ACH.11012216	7678	11/01/2022	11/01/2022	1,054.54	Municipal Services Emergency Managers - Novemb	104120.600 - Other Professional Charge	
					\$21,480.75			
Canon Solutions America, Inc.	2641	6002197235	10/24/2022	11/03/2022	102.47	Maintenance on Copier	104100.250 - Equipment Supplies and	
Health Equity	0	11-03-2022	11/03/2022	11/03/2022	4,131.00	HSA Contribution for 11-3-2022	1022075 - Accrued HSA Liabilities	
IRS	2642	PR102922-135	11/03/2022	11/03/2022	3,568.16	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2642	PR102922-135	11/03/2022	11/03/2022	11,775.74	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2642	PR102922-135	11/03/2022	11/03/2022	15,257.02	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2644	PR102922-135	11/03/2022	11/03/2022	-156.20	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2644	PR102922-135	11/03/2022	11/03/2022	-88.04	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2644	PR102922-135	11/03/2022	11/03/2022	-20.60	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	
PEHP (Public Employees Health Pro	2643	MSD22145	11/03/2022	11/03/2022	637.12	Long Term Disability for 10/16/22 to 10/29/22	1022080 - Accrued Other PR Liabilities	
PEHP (Public Employees Health Pro	2644	MSD22146	11/03/2022	11/03/2022	458.26	Flex Spending Fee for 10-16-22 to 10-29-22	1022070 - Accrued FLEX \$\$ Liabilities	
Rocky Mountain Power	2642	29468798-001S	09/27/2022	11/03/2022	0.38	Electrical Service for 8223 W. Alpha Dr. Magna, Ut	104110.866 - Parks Maintenance Magn	
Rocky Mountain Power	2642	29468798-001O	10/26/2022	11/03/2022	11.72	Electrical Service for 8223 W. Alpha Dr. Magna, Ut	104110.866 - Parks Maintenance Magn	
Utah Retirement Systems	2640	PR102922-75	11/03/2022	11/03/2022	171.94	URS 457 (EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2640	PR102922-75	11/03/2022	11/03/2022	200.00	URS Roth (EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2640	PR102922-75	11/03/2022	11/03/2022	412.34	URS State Retirement Post Retired (ER Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2640	PR102922-75	11/03/2022	11/03/2022	1,001.57	URS 401k Loan Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-Loa	
Utah Retirement Systems	2640	PR102922-75	11/03/2022	11/03/2022	1,313.96	URS State Retirement 401K (ER Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2640	PR102922-75	11/03/2022	11/03/2022	8,118.44	URS 401K Match (ER & EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2640	PR102922-75	11/03/2022	11/03/2022	19,148.64	URS State Retirement (ER Paid)	1022020 - Accrued URS Liabilities	
Utah State Tax Commission	2641	PR102922-136	11/03/2022	11/03/2022	5,603.11	State Income Tax	1022010 - Accrued State WHT Liabilitie	
Utah State Tax Commission	2643	PR102922-136	11/03/2022	11/03/2022	-34.43	State Income Tax	1022010 - Accrued State WHT Liabilitie	
					\$71,612.60			
CDW-Government	2645	DS31046	10/26/2022	11/07/2022	133.20	Electronic Distribution - No media package	104140.740 - Computer Replacement	
CDW-Government	2645	DT00741	10/26/2022	11/07/2022	165.23	Electronic Distribution - No media package	104140.740 - Computer Replacement	
Flying' W Design	2646	00001003	11/02/2022	11/07/2022	52.50	Embroidery on Customer Product - Logo on Backpa	104155.480 - Department Supplies	

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Salt Lake County Mayors Financial A	ACH.11072209	SLC0000427	10/31/2022	11/07/2022	35.10	Information Technology for October 2022	104140.380 - Information Technology	
Salt Lake County Mayors Financial A	ACH.11072209	SLC0000427	10/31/2022	11/07/2022	1,246.55	Information Technology for October 2022	104140.380 - Information Technology	
Salt Lake County Mayors Financial A	ACH.11072209	SLC0000427	10/31/2022	11/07/2022	6,280.07	Information Technology for October 2022	104140.380 - Information Technology	
					\$7,912.65			
Salt Lake County Animal Services	ACH.11082212	ANS622	11/04/2022	11/08/2022	335.16	Animal Service for November 2022	104110.812 - Animal Services Brighton	
Salt Lake County Animal Services	ACH.11082212	ANS622	11/04/2022	11/08/2022	643.17	Animal Service for November 2022	104110.813 - Animal Services Copperto	
Salt Lake County Animal Services	ACH.11082212	ANS622	11/04/2022	11/08/2022	1,137.37	Animal Service for November 2022	104110.814 - Animal Services Emigrati	
Salt Lake County Animal Services	ACH.11082212	ANS622	11/04/2022	11/08/2022	4,284.15	Animal Service for November 2022	104110.817 - Animal Services White Cit	
Salt Lake County Animal Services	ACH.11082212	ANS622	11/04/2022	11/08/2022	8,886.37	Animal Service for November 2022	104110.819 - Animal Services Unincorp	
Salt Lake County Animal Services	ACH.11082212	ANS622	11/04/2022	11/08/2022	22,693.88	Animal Service for November 2022	104110.816 - Animal Services Magna	
Salt Lake County Animal Services	ACH.11082212	ANS622	11/04/2022	11/08/2022	28,490.90	Animal Service for November 2022	104110.815 - Animal Services Kearns	
Salt Lake County Engineering	ACH.11082212	EFC0000389	09/30/2022	11/08/2022	273.05	Engineering Service and Capital Project for Septem	104110.839 - Engineering Srvs Unincor	
Salt Lake County Engineering	ACH.11082212	EFC0000389	09/30/2022	11/08/2022	4,680.79	Engineering Service and Capital Project for Septem	104110.833 - Engineering Srvs Coppert	
Salt Lake County Engineering	ACH.11082212	EFC0000389	09/30/2022	11/08/2022	6,280.06	Engineering Service and Capital Project for Septem	104110.832 - Engineering Srvs Brighto	
Salt Lake County Engineering	ACH.11082212	EFC0000389	09/30/2022	11/08/2022	9,829.65	Engineering Service and Capital Project for Septem	104110.837 - Engineering Srvs White C	
Salt Lake County Engineering	ACH.11082212	EFC0000389	09/30/2022	11/08/2022	25,783.33	Engineering Service and Capital Project for Septem	104110.836 - Engineering Srvs Magna	
Salt Lake County Engineering	ACH.11082212	EFC0000389	09/30/2022	11/08/2022	29,605.98	Engineering Service and Capital Project for Septem	104110.839 - Engineering Srvs Unincor	
Salt Lake County Engineering	ACH.11082212	EFC0000389	09/30/2022	11/08/2022	29,840.02	Engineering Service and Capital Project for Septem	104110.835 - Engineering Srvs Kearns	
Salt Lake County Engineering	ACH.11082212	EFC0000389	09/30/2022	11/08/2022	33,545.64	Engineering Service and Capital Project for Septem	104110.834 - Engineering Srvs Emigrat	
Salt Lake County Parks Maintenance	ACH.11082212	22-MSD09	09/30/2022	11/08/2022	6,742.75	Park Maintenance for September 2022	104110.863 - Parks Maintenance Copp	
Salt Lake County Parks Maintenance	ACH.11082212	22-MSD09	09/30/2022	11/08/2022	24,845.50	Park Maintenance for September 2022	104110.867 - Parks Maintenance White	
Salt Lake County Parks Maintenance	ACH.11082212	22-MSD09	09/30/2022	11/08/2022	37,444.00	Park Maintenance for September 2022	104110.866 - Parks Maintenance Magn	
Salt Lake County Parks Maintenance	ACH.11082212	22-MSD09	09/30/2022	11/08/2022	55,890.50	Park Maintenance for September 2022	104110.865 - Parks Maintenance Kearn	
Salt Lake County Public Works Oper	ACH.11082212	PWO0001534	08/31/2022	11/08/2022	5.70	Public Works Operation fee for Brighton August 202	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.11082212	PWO0001535	08/31/2022	11/08/2022	711.68	Public Works Operation fee for Copperton August 2	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.11082212	PWO0001539	08/31/2022	11/08/2022	2,269.79	Public Works Operation fee for Emigration August 2	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.11082212	PWO0001545	08/31/2022	11/08/2022	86,687.21	Public Works Operation fee for Kearns August 2022	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.11082212	PWO0001546	08/31/2022	11/08/2022	507,775.88	Public Works Operation fee for Magna August 2022	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.11082212	PWO0001547	08/31/2022	11/08/2022	56.00	Public Works Operation fee for Magna August 2022	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.11082212	PWO0001559	08/31/2022	11/08/2022	222,915.81	Public Works Operation fee for Unincorporated Aug	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.11082212	PWO0001563	08/31/2022	11/08/2022	21,619.64	Public Works Operation fee for White City August 20	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.11082212	PWO0001564	08/31/2022	11/08/2022	1,742.75	Public Works Operation fee for Brighton August 202	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.11082212	PWO0001565	08/31/2022	11/08/2022	5,779.76	Public Works Operation fee for Copperton August 2	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.11082212	PWO0001566	08/31/2022	11/08/2022	11,026.00	Public Works Operation fee for Emigration August 2	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.11082212	PWO0001568	08/31/2022	11/08/2022	247,404.00	Public Works Operation fee for Kearns August 2022	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.11082212	PWO0001569	08/31/2022	11/08/2022	199,250.90	Public Works Operation fee for Magna August 2022	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.11082212	PWO0001572	08/31/2022	11/08/2022	73,972.31	Public Works Operation fee for Unincorporated Aug	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.11082212	PWO0001574	08/31/2022	11/08/2022	38,648.82	Public Works Operation fee for White City August 20	104110.877 - PW Operations White Cit	
					\$1,751,098.52			
BTJD, LLC	ACH.11092214	257603	10/31/2022	11/09/2022	225.00	Professional Services Rendered for Magna, Kearns,	104155.700 - Professional Fees	
Carahsoft Technology Corp.	ACH.11092214	IN1275355	07/31/2022	11/09/2022	372.93	GCP Points-Access to all GCP Solutions-Compute,	104155.370 - Software/Streaming	
Salt Lake County Fleet	ACH.11092214	MSD 1022	10/31/2022	11/09/2022	85.00	Fleet Vehicle fees for fuel and labor October 2022	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.11092214	MSD 1022	10/31/2022	11/09/2022	173.43	Fleet Vehicle fees for fuel and labor October 2022	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.11092214	MSD 1022	10/31/2022	11/09/2022	708.31	Fleet Vehicle fees for fuel and labor October 2022	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.11092214	MSD 1022	10/31/2022	11/09/2022	2,157.14	Fleet Vehicle fees for fuel and labor October 2022	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Surveyor	ACH.11092214	SVY0000120	10/31/2022	11/09/2022	210.00	Survey Services for Brighton in October 2022	104110.882 - Survey and Addressing -	
Salt Lake County Surveyor	ACH.11092214	SVY0000121	10/31/2022	11/09/2022	300.00	Survey Services for Magna in October 2022	104110.886 - Survey and Addressing-M	
Salt Lake County Surveyor	ACH.11092214	SVY0000122	10/31/2022	11/09/2022	180.00	Survey Services for Unincorporated in October 2022	104110.889 - Survey and Addressing-U	
					\$4,411.81			
Health Equity	0	4fe6ro2	11/10/2022	11/10/2022	63.00	HSA Monthly Fee for November 2022	1022075 - Accrued HSA Liabilities	
Kearns Improvement District	2647	35163.10	10/31/2022	11/15/2022	20.74	Water Service for 4700 W 5400 S - October 2022	104110.865 - Parks Maintenance Kearn	
Kearns Improvement District	2647	35752.10	10/31/2022	11/15/2022	324.30	Water Service for 4700-5400 S 5600 W - October 2	104110.865 - Parks Maintenance Kearn	
Magna Water District	2648	3710Oct22	10/31/2022	11/15/2022	32.46	Water Service Fee for 3710 South 8400 West Octob	104110.866 - Parks Maintenance Magn	
Magna Water District	2648	8483Oct22	10/31/2022	11/15/2022	4.50	Water Service Fee for 8483 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2648	8528Oct22	10/31/2022	11/15/2022	4.50	Water Service Fee for 8528 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Magna Water District	2648	8539Oct22	10/31/2022	11/15/2022	4.50	Water Service Fee for 8539 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2648	8544Oct22	10/31/2022	11/15/2022	4.50	Water Service Fee for 8544 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2648	8575Oct22	10/31/2022	11/15/2022	4.50	Water Service Fee for 8575 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2648	8594Oct22	10/31/2022	11/15/2022	4.50	Water Service Fee for 8594 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2648	8618Oct22	10/31/2022	11/15/2022	4.50	Water Service Fee for 8618 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2648	8629Oct22	10/31/2022	11/15/2022	4.50	Water Service Fee for 8629 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2648	8675Oct22	10/31/2022	11/15/2022	4.50	Water Service Fee for 8675 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2648	8676Oct22	10/31/2022	11/15/2022	4.50	Water Service Fee for 8676 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2648	8733Oct22	10/31/2022	11/15/2022	4.50	Water Service Fee for 8733 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Rocky Mountain Power	2649	38161860-0010	10/31/2022	11/15/2022	11.23	Electrical Service for 3919 S. Sennie Dr. Magna, Uta	104110.866 - Parks Maintenance Magn	
Salt Lake County Mayors Financial A	ACH.11152212	FAC0000852	10/31/2022	11/15/2022	40.00	Facility Charges for Service Rendered - ID, Locks, L	104840.975 - Facilities Charges	
Salt Lake County Mayors Financial A	ACH.11152212	FAC0000852	10/31/2022	11/15/2022	45.00	Facility Charges for Service Rendered - ID, Locks, L	104840.975 - Facilities Charges	
Salt Lake County Mayors Financial A	ACH.11152212	FAC0000852	10/31/2022	11/15/2022	82.03	Facility Charges for Service Rendered - ID, Locks, L	104100.590 - Postage	
Salt Lake County Mayors Financial A	ACH.11152212	FAC0000852	10/31/2022	11/15/2022	209.79	Facility Charges for Service Rendered - ID, Locks, L	104100.590 - Postage	
Salt Lake County Mayors Financial A	ACH.11152212	FAC0000852	10/31/2022	11/15/2022	460.03	Facility Charges for Service Rendered - ID, Locks, L	104840.975 - Facilities Charges	
Salt Lake County Mayors Financial A	ACH.11152212	FAC0000852	10/31/2022	11/15/2022	14,923.42	Facility Charges for Service Rendered - ID, Locks, L	104840.970 - Rent	
Salt Lake County Public Works Oper	ACH.11152212	PWO00001584	09/30/2022	11/15/2022	5,779.76	Public Works Operation Fee for Copperton Septemb	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.11152212	PWO0001583	09/30/2022	11/15/2022	1,742.75	Public Works Operation Fee for Brighton September	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.11152212	PWO0001587	09/30/2022	11/15/2022	11,026.00	Public Works Operation Fee for Emigration Septem	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.11152212	PWO0001590	09/30/2022	11/15/2022	247,404.00	Public Works Operation Fee for Kearns September	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.11152212	PWO0001591	09/30/2022	11/15/2022	199,250.90	Public Works Operation Fee for Magna September	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.11152212	PWO0001600	09/30/2022	11/15/2022	73,972.31	Public Works Operation Fee for Unincorporated Sep	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.11152212	PWO0001604	09/30/2022	11/15/2022	38,648.82	Public Works Operation Fee for White City Septemb	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.11152212	PWO0001605	09/30/2022	11/15/2022	8.03	Public Works Operation Fee for Brighton September	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.11152212	PWO0001606	09/30/2022	11/15/2022	125.51	Public Works Operation Fee for Copperton Septemb	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.11152212	PWO0001610	09/30/2022	11/15/2022	2,432.79	Public Works Operation Fee for Emigration Septem	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.11152212	PWO0001616	09/30/2022	11/15/2022	14,889.57	Public Works Operation Fee for Kearns September	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.11152212	PWO0001617	09/30/2022	11/15/2022	89,426.26	Public Works Operation Fee for Magna September	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.11152212	PWO0001618	09/30/2022	11/15/2022	36.36	Public Works Operation Fee for Magna September	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.11152212	PWO0001630	09/30/2022	11/15/2022	116,267.83	Public Works Operation Fee for Unincorporated Sep	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.11152212	PWO0001634	09/30/2022	11/15/2022	4,413.39	Public Works Operation Fee for White City Septemb	104110.877 - PW Operations White Cit	
Salt Lake County Records Managem	2650	MSD-11022022	11/02/2022	11/15/2022	4.25	Records and Archive fees from July 2022 to Oct 202	104100.220 - Printing/Publications/Adv	
Salt Lake County Records Managem	2650	MSD-11022022	11/02/2022	11/15/2022	4.50	Records and Archive fees from July 2022 to Oct 202	104100.220 - Printing/Publications/Adv	
Salt Lake County Records Managem	2650	MSD-11022022	11/02/2022	11/15/2022	6.25	Records and Archive fees from July 2022 to Oct 202	104155.700 - Professional Fees	
Salt Lake County Records Managem	2650	MSD-11022022	11/02/2022	11/15/2022	8.75	Records and Archive fees from July 2022 to Oct 202	104100.220 - Printing/Publications/Adv	
Salt Lake County Records Managem	2650	MSD-11022022	11/02/2022	11/15/2022	12.50	Records and Archive fees from July 2022 to Oct 202	104155.700 - Professional Fees	
Salt Lake County Records Managem	2650	MSD-11022022	11/02/2022	11/15/2022	12.50	Records and Archive fees from July 2022 to Oct 202	104155.700 - Professional Fees	
Salt Lake County Records Managem	2650	MSD-11022022	11/02/2022	11/15/2022	18.00	Records and Archive fees from July 2022 to Oct 202	104100.220 - Printing/Publications/Adv	
Salt Lake County Records Managem	2650	MSD-11022022	11/02/2022	11/15/2022	18.50	Records and Archive fees from July 2022 to Oct 202	104100.220 - Printing/Publications/Adv	
Salt Lake County Records Managem	2650	MSD-11022022	11/02/2022	11/15/2022	18.50	Records and Archive fees from July 2022 to Oct 202	104100.220 - Printing/Publications/Adv	
Salt Lake County Records Managem	2650	MSD-11022022	11/02/2022	11/15/2022	25.00	Records and Archive fees from July 2022 to Oct 202	104155.700 - Professional Fees	
Salt Lake County Records Managem	2650	MSD-11022022	11/02/2022	11/15/2022	25.00	Records and Archive fees from July 2022 to Oct 202	104155.700 - Professional Fees	
Salt Lake County Records Managem	2650	MSD-11022022	11/02/2022	11/15/2022	25.75	Records and Archive fees from July 2022 to Oct 202	104100.220 - Printing/Publications/Adv	
Salt Lake County Records Managem	2650	MSD-11022022	11/02/2022	11/15/2022	28.25	Records and Archive fees from July 2022 to Oct 202	104100.220 - Printing/Publications/Adv	
Skaggs Companies, Inc.	2652	450_A_143963_1	10/17/2022	11/15/2022	109.99	Boots for Brianna Ariotti	104155.460 - Safety Equipment and Un	
Upper Case Printing, Ink. - AFreedo	2651	18887	10/27/2022	11/15/2022	128.78	Proposed Tax Insert and Envelopes	104100.220 - Printing/Publications/Adv	
					\$822,069.30			
Health Equity	0	11-17-2022	11/17/2022	11/17/2022	4,131.00	HSA Contribution for 11/17/2022	1022075 - Accrued HSA Liabilities	
IRS	2651	PR111222-135	11/17/2022	11/17/2022	3,601.44	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2651	PR111222-135	11/17/2022	11/17/2022	11,723.06	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2651	PR111222-135	11/17/2022	11/17/2022	15,399.20	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
PEHP (Public Employees Health Pro	2654	MSD22148	11/17/2022	11/17/2022	458.26	Flex Spending Fee for 10/30/22 to 11/12/22	1022070 - Accrued FLEX \$\$ Liabilities	
PEHP (Public Employees Health Pro	2655	MSD22149	11/17/2022	11/17/2022	644.36	Long Term Disability for 10/30/22 to 11/12/2022	1022080 - Accrued Other PR Liabilities	
Salt Lake County Mayors Financial A	ACH.11172211	MFA0000804	11/15/2022	11/17/2022	226.00	MSD Vanpool November 2022	104100.650 - UTA van pool	
Salt Lake County Mayors Financial A	ACH.11172211	MFA0000804	11/15/2022	11/17/2022	226.00	MSD Vanpool November 2022	104100.650 - UTA van pool	
Salt Lake County Mayors Financial A	ACH.11172211	MFA0000804	11/15/2022	11/17/2022	226.00	MSD Vanpool November 2022	104100.650 - UTA van pool	
Salt Lake County Mayors Financial A	ACH.11172211	MFA0000804	11/15/2022	11/17/2022	226.00	MSD Vanpool November 2022	104100.650 - UTA van pool	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Salt Lake County Mayors Financial A	ACH.11172211	MFA0000804	11/15/2022	11/17/2022	226.00	MSD Vanpool November 2022	104100.650 - UTA van pool	
Smith Hartvigsen, PLLC	ACH.11172211	56492	10/31/2022	11/17/2022	828.50	Legal Service for GSLMSD Kearns October 2022	104120.3105 - Attorney-Civil Kearns	
Smith Hartvigsen, PLLC	ACH.11172211	56493	10/31/2022	11/17/2022	1,228.50	Legal Service for GSLMSD Magna October 2022	104120.3106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.11172211	56494	10/31/2022	11/17/2022	1,320.00	Legal Service for GSLMSD Emigration October 202	104120.3104 - Attorney-Civil Emigratio	
Smith Hartvigsen, PLLC	ACH.11172211	56495	10/31/2022	11/17/2022	503.00	Legal Service for GSLMSD General Code Enforcem	104120.310 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.11172211	56496	10/31/2022	11/17/2022	6,734.50	Legal Service for GSLMSD Kearns Code Enforcem	104120.3105 - Attorney-Civil Kearns	
Smith Hartvigsen, PLLC	ACH.11172211	56497	10/31/2022	11/17/2022	84.00	Legal Service for GSLMSD Kearns Field of Dreams	104120.3105 - Attorney-Civil Kearns	
Smith Hartvigsen, PLLC	ACH.11172211	56498	10/31/2022	11/17/2022	945.00	Legal Service for GSLMSD Kearns 4057 W 4990 S,	104120.3105 - Attorney-Civil Kearns	
Smith Hartvigsen, PLLC	ACH.11172211	56499	10/31/2022	11/17/2022	462.00	Legal Service for GSLMSD Kearns Parkwood Estat	104120.3105 - Attorney-Civil Kearns	
Smith Hartvigsen, PLLC	ACH.11172211	56500	10/31/2022	11/17/2022	147.00	Legal Service for GSLMSD Magna Code Enforceme	104120.3106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.11172211	56501	10/31/2022	11/17/2022	966.00	Legal Service for GSLMSD Magna Sweazey Code	104120.3106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.11172211	56502	10/31/2022	11/17/2022	273.00	Legal Service for GSLMSD Magna Dangerous Buildi	104120.3106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.11172211	56503	10/31/2022	11/17/2022	322.00	Legal Service for GSLMSD Stanbury Abatement Oct	104120.310 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.11172211	56504	10/31/2022	11/17/2022	231.00	Legal Service for GSLMSD Sutton Abatement Octob	104120.310 - Attorney-Civil	
Utah Local Governments Trust	ACH.11172211	1603424	11/10/2022	11/17/2022	1,459.12	Workers Comp Monthly Fee for MSD 2022	104100.520 - Insurance Workers Comp	
Utah Retirement Systems	2653	PR111222-75	11/17/2022	11/17/2022	166.92	URS 457 (EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2653	PR111222-75	11/17/2022	11/17/2022	270.00	URS Roth (EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2653	PR111222-75	11/17/2022	11/17/2022	409.48	URS State Retirement Post Retired (ER Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2653	PR111222-75	11/17/2022	11/17/2022	1,001.57	URS 401k Loan Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-Loa	
Utah Retirement Systems	2653	PR111222-75	11/17/2022	11/17/2022	1,475.50	URS State Retirement 401K (ER Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2653	PR111222-75	11/17/2022	11/17/2022	8,141.08	URS 401K Match (ER & EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2653	PR111222-75	11/17/2022	11/17/2022	19,218.59	URS State Retirement (ER Paid)	1022020 - Accrued URS Liabilities	
Utah State Tax Commission	2652	PR111222-136	11/17/2022	11/17/2022	5,625.31	State Income Tax	1022010 - Accrued State WHT Liabilitie	
					\$88,899.39			
Verizon	2657	9919826076	11/05/2022	11/18/2022	1,567.02	Cell Phone Service for P & D /MSD	104155.280 - Phone	
Canon Solutions America, Inc.	2659	6002380077	11/10/2022	11/22/2022	184.95	Maintenance on Copier	104100.250 - Equipment Supplies and	
Corporate Image	2660	61697-2	11/09/2022	11/22/2022	45.00	Vinyl Decal Installation for Vehicle	104155.250 - Vehicle Supplies and Mai	
Milne, Mike	2661	MSD22151	11/15/2022	11/22/2022	16.14	Reimbursement for office purchase	104100.240 - Office Supplies	
					\$246.09			
IRS	2648	PR120122-135	11/29/2022	11/29/2022	150.00	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2648	PR120122-135	11/29/2022	11/29/2022	291.40	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2648	PR120122-135	11/29/2022	11/29/2022	1,246.02	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
Utah State Tax Commission	2647	PR120122-136	11/29/2022	11/29/2022	191.46	State Income Tax	1022010 - Accrued State WHT Liabilitie	
					\$1,878.88			
Carahsoft Technology Corp.	ACH.11302209	IN1286814	08/31/2022	11/30/2022	381.61	GCP Points-Access to all GCP Solutions-Compute,	104155.370 - Software/Streaming	
Carahsoft Technology Corp.	ACH.11302209	IN1287106	09/30/2022	11/30/2022	372.28	GCP Points-Access to all GCP Solutions-Compute,	104155.370 - Software/Streaming	
IRS	2649	PR120122-135	11/30/2022	11/30/2022	41.67	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2649	PR120122-135	11/30/2022	11/30/2022	165.88	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2649	PR120122-135	11/30/2022	11/30/2022	709.26	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
Moretranslations	2663	22536	11/25/2022	11/30/2022	770.67	Translating, Proofing and Editing of Various Docume	104100.220 - Printing/Publications/Adv	
Salt Lake County District Attorney	ACH.11302209	DAOct22	10/31/2022	11/30/2022	78.00	District Attorney Fee for October 2022	104110.822 - DA Prosecution Brighton	
Salt Lake County District Attorney	ACH.11302209	DAOct22	10/31/2022	11/30/2022	149.90	District Attorney Fee for October 2022	104110.823 - DA Prosecution Copperto	
Salt Lake County District Attorney	ACH.11302209	DAOct22	10/31/2022	11/30/2022	264.93	District Attorney Fee for October 2022	104110.824 - DA Prosecution Emigratio	
Salt Lake County District Attorney	ACH.11302209	DAOct22	10/31/2022	11/30/2022	999.60	District Attorney Fee for October 2022	104110.827 - DA Prosecution White Cit	
Salt Lake County District Attorney	ACH.11302209	DAOct22	10/31/2022	11/30/2022	2,072.04	District Attorney Fee for October 2022	104110.829 - DA Prosecution Unincorp	
Salt Lake County District Attorney	ACH.11302209	DAOct22	10/31/2022	11/30/2022	5,290.90	District Attorney Fee for October 2022	104110.826 - DA Prosecution Magna	
Salt Lake County District Attorney	ACH.11302209	DAOct22	10/31/2022	11/30/2022	6,642.30	District Attorney Fee for October 2022	104110.825 - DA Prosecution Kearns	
Salt Lake County Public Works Oper	ACH.11302209	PWO0001655	10/31/2022	11/30/2022	4.95	Public Works Operation fee for Brighton October 20	104110.872 - PW Operations Brighton	
Salt Lake County Public Works Oper	ACH.11302209	PWO0001656	10/31/2022	11/30/2022	235.79	Public Works Operation fee for Copperton October 2	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.11302209	PWO0001659	10/31/2022	11/30/2022	6,685.91	Public Works Operation fee for Emigration October	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.11302209	PWO0001666	10/31/2022	11/30/2022	75,740.45	Public Works Operation fee for Kearns October 202	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.11302209	PWO0001667	10/31/2022	11/30/2022	8,095.97	Public Works Operation fee for Magna October 202	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.11302209	PWO0001681	10/31/2022	11/30/2022	20,587.71	Public Works Operation fee for Unincorporated Octo	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.11302209	PWO0001685	10/31/2022	11/30/2022	758.16	Public Works Operation fee for White City October 2	104110.877 - PW Operations White Cit	
Salt Lake County Public Works Oper	ACH.11302209	PWO0001686	10/31/2022	11/30/2022	1,742.75	Public Works Operation fee for Brighton October 20	104110.872 - PW Operations Brighton	

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Salt Lake County Public Works Oper	ACH.11302209	PWO0001687	10/31/2022	11/30/2022	5,779.76	Public Works Operation fee for Copperton October 2	104110.873 - PW Operations Copperto	
Salt Lake County Public Works Oper	ACH.11302209	PWO0001688	10/31/2022	11/30/2022	11,026.00	Public Works Operation fee for Emigration October	104110.874 - PW Operations Emigratio	
Salt Lake County Public Works Oper	ACH.11302209	PWO0001690	10/31/2022	11/30/2022	247,404.00	Public Works Operation fee for Kearns October 202	104110.875 - PW Operations Kearns	
Salt Lake County Public Works Oper	ACH.11302209	PWO0001691	10/31/2022	11/30/2022	199,250.90	Public Works Operation fee for Magna October 202	104110.876 - PW Operations Magna	
Salt Lake County Public Works Oper	ACH.11302209	PWO0001694	10/31/2022	11/30/2022	73,972.31	Public Works Operation fee for Unincorporated Octo	104110.879 - PW Operations Unincorp	
Salt Lake County Public Works Oper	ACH.11302209	PWO0001695	10/31/2022	11/30/2022	38,648.82	Public Works Operation fee for White City October 2	104110.877 - PW Operations White Cit	
Smith Hartvigsen, PLLC	ACH.11302214	56712	10/31/2022	11/30/2022	8,968.50	Legal Services for GSLMSD - General Matters Octo	104120.310 - Attorney-Civil	
Utah State Tax Commission	2650	PR120122-136	11/30/2022	11/30/2022	10.40	State Income Tax	1022010 - Accrued State WHT Liabilitie	
					\$716,851.42			
Health Equity	0	etmgbk3	12/01/2022	12/01/2022	67.50	HSA Monthly Fee for December 2022	1022075 - Accrued HSA Liabilities	
Salt Lake Legal Defender Associatio	ACH.11302212	Dec2022	12/01/2022	12/01/2022	74.77	Legal Services for GSLMSD - December 2022	104110.842 - Indigent Legal Brighton	
Salt Lake Legal Defender Associatio	ACH.11302212	Dec2022	12/01/2022	12/01/2022	143.47	Legal Services for GSLMSD - December 2022	104110.843 - Indigent Legal Copperton	
Salt Lake Legal Defender Associatio	ACH.11302212	Dec2022	12/01/2022	12/01/2022	253.72	Legal Services for GSLMSD - December 2022	104110.844 - Indigent Legal Emigration	
Salt Lake Legal Defender Associatio	ACH.11302212	Dec2022	12/01/2022	12/01/2022	955.69	Legal Services for GSLMSD - December 2022	104110.847 - Indigent Legal White City	
Salt Lake Legal Defender Associatio	ACH.11302212	Dec2022	12/01/2022	12/01/2022	1,982.34	Legal Services for GSLMSD - December 2022	104110.849 - Indigent Legal Unincorpor	
Salt Lake Legal Defender Associatio	ACH.11302212	Dec2022	12/01/2022	12/01/2022	5,062.46	Legal Services for GSLMSD - December 2022	104110.846 - Indigent Legal Magna	
Salt Lake Legal Defender Associatio	ACH.11302212	Dec2022	12/01/2022	12/01/2022	6,355.63	Legal Services for GSLMSD - December 2022	104110.845 - Indigent Legal Kearns	
The Hartford Group Benefits Divisio	0	437900170969	12/01/2022	12/01/2022	687.35	Insurance Premium Billing Period: 12/01/2022-12/31	1022080 - Accrued Other PR Liabilities	
Unified Fire Authority	ACH.11302215	7828	12/01/2022	12/01/2022	1,054.54	Municipal Services Emergency Managers - Decemb	104120.600 - Other Professional Charg	
					\$16,637.47			
Flying' W Design	2665	00001020	11/28/2022	12/05/2022	3,215.55	Clothing embroidery	104100.220 - Printing/Publications/Adv	
High Value Marking & Engraving	2666	38131	12/01/2022	12/05/2022	26.61	2x10 Silver Easel	104100.200 - Awards, Promotional & M	
Kleinfelder, Inc.	ACH.12052211	001402441	10/31/2022	12/05/2022	289.50	Geologic Review Services Billing Period: 10/3/22 to	104155.700 - Professional Fees	
Salt Lake County Animal Services	ACH.12052211	ANS0000623	12/02/2022	12/05/2022	335.16	Animal Services for December 2022	104110.812 - Animal Services Brighton	
Salt Lake County Animal Services	ACH.12052211	ANS0000623	12/02/2022	12/05/2022	643.17	Animal Services for December 2022	104110.813 - Animal Services Copperto	
Salt Lake County Animal Services	ACH.12052211	ANS0000623	12/02/2022	12/05/2022	1,137.37	Animal Services for December 2022	104110.814 - Animal Services Emigrati	
Salt Lake County Animal Services	ACH.12052211	ANS0000623	12/02/2022	12/05/2022	4,284.15	Animal Services for December 2022	104110.817 - Animal Services White Cit	
Salt Lake County Animal Services	ACH.12052211	ANS0000623	12/02/2022	12/05/2022	8,886.37	Animal Services for December 2022	104110.819 - Animal Services Unincorp	
Salt Lake County Animal Services	ACH.12052211	ANS0000623	12/02/2022	12/05/2022	22,693.88	Animal Services for December 2022	104110.816 - Animal Services Magna	
Salt Lake County Animal Services	ACH.12052211	ANS0000623	12/02/2022	12/05/2022	28,490.90	Animal Services for December 2022	104110.815 - Animal Services Kearns	
Salt Lake County Engineering	ACH.12052211	EFC0000390	10/31/2022	12/05/2022	83.62	Engineering Service and Capital Project for October	104110.839 - Engineering Srvs Unincorp	
Salt Lake County Engineering	ACH.12052211	EFC0000390	10/31/2022	12/05/2022	2,257.79	Engineering Service and Capital Project for October	104110.833 - Engineering Srvs Coppert	
Salt Lake County Engineering	ACH.12052211	EFC0000390	10/31/2022	12/05/2022	9,031.16	Engineering Service and Capital Project for October	104110.832 - Engineering Srvs Brighto	
Salt Lake County Engineering	ACH.12052211	EFC0000390	10/31/2022	12/05/2022	9,909.19	Engineering Service and Capital Project for October	104110.837 - Engineering Srvs White C	
Salt Lake County Engineering	ACH.12052211	EFC0000390	10/31/2022	12/05/2022	24,333.96	Engineering Service and Capital Project for October	104110.839 - Engineering Srvs Unincor	
Salt Lake County Engineering	ACH.12052211	EFC0000390	10/31/2022	12/05/2022	28,473.24	Engineering Service and Capital Project for October	104110.835 - Engineering Srvs Kearns	
Salt Lake County Engineering	ACH.12052211	EFC0000390	10/31/2022	12/05/2022	30,438.36	Engineering Service and Capital Project for October	104110.836 - Engineering Srvs Magna	
Salt Lake County Engineering	ACH.12052211	EFC0000390	10/31/2022	12/05/2022	33,783.23	Engineering Service and Capital Project for October	104110.834 - Engineering Srvs Emigrat	
Salt Lake County Mayors Financial A	ACH.12052211	MFA0000805	12/01/2022	12/05/2022	1,130.00	MSD Vanpool December 2022	104100.650 - UTA van pool	
					\$209,443.21			
IGES, Inc. - Intermountain GeoEnvi	ACH.12062214	00676-025-H-01	09/08/2022	12/06/2022	392.50	Geologic Review of Google Fiber Hut - Kearns	104155.705 - Professional FeesKearns	
Kearns Improvement District	2667	35163.11	11/29/2022	12/06/2022	20.74	Water Service for 4700 W 5400 S - November 2022	104110.865 - Parks Maintenance Kearn	
Kearns Improvement District	2667	35752.11	11/29/2022	12/06/2022	207.45	Water Service for 4700-5400 S 5600 W - November	104110.865 - Parks Maintenance Kearn	
PEHP (Public Employees Health Pro	2668	0123911419	11/30/2022	12/06/2022	65,720.98	Active Employee Premium - coverage from 11-01-22	1022030 - Accrued Emp Insur Liabilities	
Salt Lake County Mayors Financial A	ACH.12062214	SLC0000432	11/30/2022	12/06/2022	1,171.05	Information Technology for November 2022	104140.380 - Information Technology	
Salt Lake County Mayors Financial A	ACH.12062214	SLC0000432	11/30/2022	12/06/2022	2,814.23	Information Technology for November 2022	104140.380 - Information Technology	
Salt Lake County Mayors Financial A	ACH.12062214	SLC0000432	11/30/2022	12/06/2022	6,536.21	Information Technology for November 2022	104140.380 - Information Technology	
West Coast Code Consultants, Inc.	ACH.12062214	UT22-534-010	10/31/2022	12/06/2022	10,605.00	Plan Review Services fee for October 2022	104155.700 - Professional Fees	
West Coast Code Consultants, Inc.	ACH.12062214	UT22-634-003	10/31/2022	12/06/2022	1,530.00	Plan Review Services fee for October 2022	104155.700 - Professional Fees	
					\$88,998.16			
Smith Hartvigsen, PLLC	ACH.12082215	56831	11/30/2022	12/08/2022	2,160.50	Legal Services for GSLMSD - General Matters for N	104120.310 - Attorney-Civil	
Smith Hartvigsen, PLLC	ACH.12082215	56832	11/30/2022	12/08/2022	175.00	Legal Services for GSLMSD - Kearns for November	104120.3105 - Attorney-Civil Kearns	
Smith Hartvigsen, PLLC	ACH.12082215	56833	11/30/2022	12/08/2022	18.50	Legal Services for GSLMSD -Magna for November	104120.3106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.12082215	56834	11/30/2022	12/08/2022	480.00	Legal Services for GSLMSD - Legislative Matter No	104120.325 - Attorney-Legislation	
Smith Hartvigsen, PLLC	ACH.12082215	56835	11/30/2022	12/08/2022	2,755.50	Legal Services for GSLMSD - General Code Enforc	104120.310 - Attorney-Civil	

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Smith Hartvigsen, PLLC	ACH.12082215	56836	11/30/2022	12/08/2022	3,683.50	Legal Services for GSLMSD - (Kearns) Code Enforc	104120.3105 - Attorney-Civil Kearns	
Smith Hartvigsen, PLLC	ACH.12082215	56837	11/30/2022	12/08/2022	273.00	Legal Services for GSLMSD - (Magna) Code Enforc	104120.3106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.12082215	56838	11/30/2022	12/08/2022	395.50	Legal Services for GSLMSD - Sweazey Code Enforc	104120.3106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.12082215	56839	11/30/2022	12/08/2022	420.00	Legal Services for GSLMSD - (Magna) Dangerous B	104120.3106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.12082215	56840	11/30/2022	12/08/2022	52.50	Legal Services for GSLMSD - Stanbury Abatement	104120.3106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.12082215	56841	11/30/2022	12/08/2022	478.50	Legal Services for GSLMSD - Sutton Abatement No	104120.3106 - Attorney-Civil Magna	
Smith Hartvigsen, PLLC	ACH.12082215	56842	11/30/2022	12/08/2022	1,088.50	Legal Services for GSLMSD - (White City) Code Enf	104120.3107 - Attorney-Civil White City	
Smith Hartvigsen, PLLC	ACH.12082215	57073	11/30/2022	12/08/2022	480.00	Legal Services for GSLMSD - Emigration Canyon N	104120.3104 - Attorney-Civil Emigratio	
					\$12,461.00			
Canon Solutions America, Inc.	2671	6002493504	11/24/2022	12/12/2022	89.57	Maintenance on Copier	104100.250 - Equipment Supplies and	
Duncan, Michael	2670	MSD22157	12/09/2022	12/12/2022	49.00	Parking reimbursement for Cityworks Conference	104155.330 - Training and Seminars	
IGES, Inc. - Intermountain GeoEnvr	ACH.12122209	00676-025-I-01	10/13/2022	12/12/2022	666.25	Liquefaction Review for PacifiCorp Substation Expa	104155.700 - Professional Fees	
IRS	2670	PR112622-135	12/01/2022	12/12/2022	3,639.42	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2670	PR112622-135	12/01/2022	12/12/2022	11,923.36	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2670	PR112622-135	12/01/2022	12/12/2022	15,327.22	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
Magna Water District	2672	3710Nov22	11/30/2022	12/12/2022	28.50	Water Service fee for 3710 South 8400 West Novem	104110.866 - Parks Maintenance Magn	
Magna Water District	2672	8528Nov22	11/30/2022	12/12/2022	4.50	Water Service fee for 8528 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2672	8539Nov22	11/30/2022	12/12/2022	4.50	Water Service fee for 8539 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2672	8544Nov22	11/30/2022	12/12/2022	4.50	Water Service fee for 8544 W Magna Main Str Par	104110.866 - Parks Maintenance Magn	
Magna Water District	2672	8675Nov22	11/30/2022	12/12/2022	4.50	Water Service fee for 8675 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2675	8483Nov22	11/30/2022	12/12/2022	4.50	Water Service Fee for 8483 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2675	8575Nov22	11/30/2022	12/12/2022	4.50	Water Service Fee for 8575 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2675	8594Nov22	11/30/2022	12/12/2022	4.50	Water Service Fee for 8594 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2675	8618Nov22	11/30/2022	12/12/2022	4.50	Water Service Fee for 8618 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2675	8629Nov22	11/30/2022	12/12/2022	4.50	Water Service Fee for 8629 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2675	8676Nov22	11/30/2022	12/12/2022	4.50	Water Service Fee for 8676 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
Magna Water District	2675	8733Nov22	11/30/2022	12/12/2022	4.50	Water Service Fee for 8733 W Magna Main Str Park	104110.866 - Parks Maintenance Magn	
PEHP (Public Employees Health Pro	2673	MSD22159	12/01/2022	12/12/2022	458.26	Flex Spending Fee for 11-13-22 to 11-26-22	1022070 - Accrued FLEX \$\$ Liabilities	
PEHP (Public Employees Health Pro	2674	MSD22158	12/01/2022	12/12/2022	656.50	Long Term Disability for 11-13-22 to 11-26-22	1022080 - Accrued Other PRR Liabilities	
Rocky Mountain Power	2676	29468798-011	11/29/2022	12/12/2022	10.96	Electrical Service for 8223 W. Alpha Dr. Magna, Ut	104110.866 - Parks Maintenance Magn	
Salt Lake County Mayors Financial A	ACH.12122209	FAC0000858	11/30/2022	12/12/2022	21.98	Facility Charges for Service Rendered-ID & locks, P	104100.590 - Postage	
Salt Lake County Mayors Financial A	ACH.12122209	FAC0000858	11/30/2022	12/12/2022	45.00	Facility Charges for Service Rendered-ID & locks, P	104840.975 - Facilities Charges	
Salt Lake County Mayors Financial A	ACH.12122209	FAC0000858	11/30/2022	12/12/2022	48.61	Facility Charges for Service Rendered-ID & locks, P	104100.590 - Postage	
Salt Lake County Mayors Financial A	ACH.12122209	FAC0000858	11/30/2022	12/12/2022	50.00	Facility Charges for Service Rendered-ID & locks, P	104840.975 - Facilities Charges	
Salt Lake County Mayors Financial A	ACH.12122209	FAC0000858	11/30/2022	12/12/2022	123.00	Facility Charges for Service Rendered-ID & locks, P	104840.975 - Facilities Charges	
Salt Lake County Mayors Financial A	ACH.12122209	FAC0000858	11/30/2022	12/12/2022	14,923.42	Facility Charges for Service Rendered-ID & locks, P	104840.970 - Rent	
Utah Retirement Systems	2671	PR112622-75	12/01/2022	12/12/2022	166.92	URS 457 (EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2671	PR112622-75	12/01/2022	12/12/2022	270.00	URS Roth (EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2671	PR112622-75	12/01/2022	12/12/2022	403.76	URS State Retirement Post Retired (ER Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2671	PR112622-75	12/01/2022	12/12/2022	1,001.57	URS 401k Loan Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-Loa	
Utah Retirement Systems	2671	PR112622-75	12/01/2022	12/12/2022	1,585.62	URS State Retirement 401K (ER Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2671	PR112622-75	12/01/2022	12/12/2022	8,205.70	URS 401K Match (ER & EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2671	PR112622-75	12/01/2022	12/12/2022	19,501.50	URS State Retirement (ER Paid)	1022020 - Accrued URS Liabilities	
Utah State Tax Commission	2672	PR112622-136	12/01/2022	12/12/2022	5,707.57	State Income Tax	1022010 - Accrued State WHT Liabilitie	
					\$84,953.19			
Carahsoft Technology Corp.	ACH.12132212	IN1293058	12/07/2022	12/13/2022	387.84	GCP Pointss-Access to all GCP Solutions-Compute,	104140.380 - Information Technology	
Fabian & Clendenin dba Fabian Van	ACH.12142212	367855	10/31/2022	12/14/2022	4,443.75	Services Rendered through October 31, 2022	104120.310 - Attorney-Civil	
Hoole & King LC	ACH.12142220	003	09/30/2022	12/14/2022	32,210.00		104120.310 - Attorney-Civil	
					\$36,653.75			
Health Equity	EFT9999	12-15-2022	12/15/2022	12/15/2022	4,101.00	HSA Contribution fee for 12-16-2022	1022075 - Accrued HSA Liabilities	
IRS	2677	PR121022-135	12/15/2022	12/15/2022	3,654.12	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2677	PR121022-135	12/15/2022	12/15/2022	11,875.87	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2677	PR121022-135	12/15/2022	12/15/2022	14,838.36	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
Utah Retirement Systems	2679	PR121022-75	12/15/2022	12/15/2022	166.92	URS 457 (EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2679	PR121022-75	12/15/2022	12/15/2022	270.00	URS Roth (EE Paid)	1022020 - Accrued URS Liabilities	

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Utah Retirement Systems	2679	PR121022-75	12/15/2022	12/15/2022	396.61	URS State Retirement Post Retired (ER Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2679	PR121022-75	12/15/2022	12/15/2022	1,001.57	URS 401k Loan Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-Loa	
Utah Retirement Systems	2679	PR121022-75	12/15/2022	12/15/2022	1,586.65	URS State Retirement 401K (ER Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2679	PR121022-75	12/15/2022	12/15/2022	8,575.42	URS 401K Match (ER & EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2679	PR121022-75	12/15/2022	12/15/2022	19,593.14	URS State Retirement (ER Paid)	1022020 - Accrued URS Liabilities	
Utah State Tax Commission	2678	PR121022-136	12/15/2022	12/15/2022	5,697.11	State Income Tax	1022010 - Accrued State WHT Liabilitie	
					\$71,756.77			
Maridene Alexander	2681	MSD22165	12/15/2022	12/16/2022	28.36	Reimbursement for Maridene Alexander Christmas	104100.240 - Office Supplies	
Maridene Alexander	2681	MSD22165	12/15/2022	12/16/2022	171.43	Reimbursement for Maridene Alexander Christmas	104100.230 - Travel/Mileage	
PEHP (Public Employees Health Pro	2678	MSD22160	12/16/2022	12/16/2022	659.36	Long Term Disability for 11-27-22 to 12-10-22	1022080 - Accrued Other PR Liabilities	
PEHP (Public Employees Health Pro	2679	MSD22161	12/16/2022	12/16/2022	458.26	Flex Spending Fee for 11-27-22 to 12-10-22	1022070 - Accrued FLEX \$\$ Liabilities	
Salt Lake County Fleet	ACH.12162210	MSD 1122	11/30/2022	12/16/2022	156.67	Fleet Vehicle fees for fuel and labor November 2022	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.12162210	MSD 1122	11/30/2022	12/16/2022	1,305.58	Fleet Vehicle fees for fuel and labor November 2022	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.12162210	MSD 1122	11/30/2022	12/16/2022	1,577.43	Fleet Vehicle fees for fuel and labor November 2022	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Fleet	ACH.12162210	MSD 1122	11/30/2022	12/16/2022	3,625.68	Fleet Vehicle fees for fuel and labor November 2022	104155.250 - Vehicle Supplies and Mai	
Salt Lake County Parks Maintenance	ACH.12162210	22MSD-10	10/31/2022	12/16/2022	10,179.00	Park Maintenance for October 2022	104110.863 - Parks Maintenance Copp	
Salt Lake County Parks Maintenance	ACH.12162210	22MSD-10	10/31/2022	12/16/2022	14,228.50	Park Maintenance for October 2022	104110.867 - Parks Maintenance White	
Salt Lake County Parks Maintenance	ACH.12162210	22MSD-10	10/31/2022	12/16/2022	33,212.00	Park Maintenance for October 2022	104110.866 - Parks Maintenance Magn	
Salt Lake County Parks Maintenance	ACH.12162210	22MSD-10	10/31/2022	12/16/2022	44,972.50	Park Maintenance for October 2022	104110.865 - Parks Maintenance Kearn	
Salt Lake County Surveyor	ACH.12162210	SVY0000123	11/30/2022	12/16/2022	30.00	Survey Services for Brighton in November 2022	104110.882 - Survey and Addressing -	
Salt Lake County Surveyor	ACH.12162210	SVY0000124	11/30/2022	12/16/2022	1,170.00	Survey Services for Magna in November 2022	104110.886 - Survey and Addressing-M	
Salt Lake County Surveyor	ACH.12162210	SVY0000125	11/30/2022	12/16/2022	180.00	Survey Services for Unincorporated in November 20	104110.889 - Survey and Addressing-U	
Utah Local Governments Trust	ACH.12162211	1603893	12/12/2022	12/16/2022	50.00	Notary Surety Bond Premium for Tiffany Bork	104100.510 - Insurance - Auto, Liability,	
Utah Local Governments Trust	ACH.12162211	1603894	12/12/2022	12/16/2022	50.00	Notary Surety Bond Premium for Herman Villanueva	104100.510 - Insurance - Auto, Liability,	
Utah Local Governments Trust	ACH.12162211	1603895	12/12/2022	12/16/2022	50.00	Notary Surety Bond Premium for Lea yKingsley	104100.510 - Insurance - Auto, Liability,	
West Coast Code Consultants, Inc.	ACH.12162211	UT22-534-011	11/30/2022	12/16/2022	5,805.00	Plan Review Services fee	104155.700 - Professional Fees	
West Coast Code Consultants, Inc.	ACH.12162211	UT22-634-004	11/30/2022	12/16/2022	510.00	Plan Review Services fee	104155.700 - Professional Fees	
					\$118,419.77			
Duncan, Michael	2684	MSD22147	12/19/2022	12/19/2022	1,462.94	Travel Per Diem for ESRI Developer Summit 2023	104155.230 - Travel	
Salt Lake County District Attorney	ACH.12192215	DANov22	11/30/2022	12/19/2022	80.37	District Attorney fee for November 2022	104110.822 - DA Prosecution Brighton	
Salt Lake County District Attorney	ACH.12192215	DANov22	11/30/2022	12/19/2022	154.31	District Attorney fee for November 2022	104110.823 - DA Prosecution Copperto	
Salt Lake County District Attorney	ACH.12192215	DANov22	11/30/2022	12/19/2022	272.74	District Attorney fee for November 2022	104110.824 - DA Prosecution Emigratio	
Salt Lake County District Attorney	ACH.12192215	DANov22	11/30/2022	12/19/2022	1,029.18	District Attorney fee for November 2022	104110.827 - DA Prosecution White Cit	
Salt Lake County District Attorney	ACH.12192215	DANov22	11/30/2022	12/19/2022	2,133.36	District Attorney fee for November 2022	104110.829 - DA Prosecution Unincorp	
Salt Lake County District Attorney	ACH.12192215	DANov22	11/30/2022	12/19/2022	5,447.49	District Attorney fee for November 2022	104110.826 - DA Prosecution Magna	
Salt Lake County District Attorney	ACH.12192215	DANov22	11/30/2022	12/19/2022	6,838.88	District Attorney fee for November 2022	104110.825 - DA Prosecution Kearns	
Verizon	2682	9922206429	12/05/2022	12/19/2022	264.50	Cell Phone Service for MSD and P & D	104100.280 - Phone	
Verizon	2682	9922206429	12/05/2022	12/19/2022	1,330.91	Cell Phone Service for MSD and P & D	104155.280 - Phone	
					\$19,014.68			
Canon Solutions America, Inc.	2689	6002667921	12/10/2022	12/20/2022	209.69	Maintenance on Copier	104100.250 - Equipment Supplies and	
Fabian & Clendenin dba Fabian Van	ACH.12202210	369256	11/30/2022	12/20/2022	6,585.00	Legal Service Rendered - General through Novemb	104120.310 - Attorney-Civil	
PEHP (Public Employees Health Pro	2687	0123939581	12/20/2022	12/20/2022	66,149.95	Active Employee Premium - coverage from 12-1-20	1022030 - Accrued Emp Insur Liabilities	
Rocky Mountain Power	2688	38161860-11	11/30/2022	12/20/2022	11.34	Electical Service in Magna 3919 S Sennie Dr.	104110.866 - Parks Maintenance Magn	
					\$72,955.98			
Salt Lake County Mayors Financial A	ACH.12232210	22-msd-munc-eco	12/23/2022	12/23/2022	100,000.00	2022 fees	104110.800 - Interlocal-Economic Deve	
IRS	2691	PR010123-135	12/28/2022	12/28/2022	150.00	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2691	PR010123-135	12/28/2022	12/28/2022	291.40	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2691	PR010123-135	12/28/2022	12/28/2022	1,246.02	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
Utah State Tax Commission	2690	PR010123-136	12/28/2022	12/28/2022	191.46	State Income Tax	1022010 - Accrued State WHT Liabilitie	
					\$1,878.88			
Health Equity	EFT9999	12/29/2022	12/29/2022	12/29/2022	4,101.00	HSA Contribution for 12/29/2022	1022075 - Accrued HSA Liabilities	
IRS	2693	PR010123-135	12/29/2022	12/29/2022	41.67	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2693	PR010123-135	12/29/2022	12/29/2022	166.28	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	

Greater Salt Lake Municipal Services District
Check Register
Checking - Zions 982576647 - 10/01/2022 to 12/31/2022

<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>	<u>Activity Code</u>
IRS	2693	PR010123-135	12/29/2022	12/29/2022	710.96	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2695	PR122422-135	12/29/2022	12/29/2022	3,669.54	Medicare Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2695	PR122422-135	12/29/2022	12/29/2022	11,892.66	Federal Income Tax	1022000 - Accrued Fed WHT Liabilities	
IRS	2695	PR122422-135	12/29/2022	12/29/2022	14,904.28	Social Security Tax	1022000 - Accrued Fed WHT Liabilities	
Utah Retirement Systems	2696	PR122422-75	12/29/2022	12/29/2022	166.92	URS 457 (EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2696	PR122422-75	12/29/2022	12/29/2022	270.00	URS Roth (EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2696	PR122422-75	12/29/2022	12/29/2022	396.61	URS State Retirement Post Retired (ER Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2696	PR122422-75	12/29/2022	12/29/2022	1,001.57	URS 401k Loan Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-Loa	
Utah Retirement Systems	2696	PR122422-75	12/29/2022	12/29/2022	1,586.65	URS State Retirement 401K (ER Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2696	PR122422-75	12/29/2022	12/29/2022	8,575.42	URS 401K Match (ER & EE Paid)	1022020 - Accrued URS Liabilities	
Utah Retirement Systems	2696	PR122422-75	12/29/2022	12/29/2022	19,593.14	URS State Retirement (ER Paid)	1022020 - Accrued URS Liabilities	
Utah State Tax Commission	2692	PR010123-136	12/29/2022	12/29/2022	10.40	State Income Tax	1022010 - Accrued State WHT Liabilitie	
Utah State Tax Commission	2697	PR122422-136	12/29/2022	12/29/2022	5,712.90	State Income Tax	1022010 - Accrued State WHT Liabilitie	
					\$72,800.00			
					\$8,318,904.00			