

**Greater Salt Lake Municipal Services District  
Check Register  
Zions Credit Card - 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>
Amazon.com	CC	2469216M2	10/02/2022	10/02/2022	254.41	Office supplies	104100.240 - Office Supplies	
Amazon.com	CC	7974636-2	10/02/2022	10/02/2022	28.99	Office supplies	104100.240 - Office Supplies	
Facebook Corporate Office	CC	2420429M1	10/02/2022	10/02/2022	50.12	Facebook Ad for Maridene A	104100.410 - Communications	
Rocky Mountain Water Company	CC	280734	10/02/2022	10/02/2022	120.79	Cooler rental and Bottle water	104100.240 - Office Supplies	
Smith's Food and Drug Store	CC	001978	10/02/2022	10/02/2022	11.68	office supplies for GSLMSD	104100.240 - Office Supplies	
					\$465.99			
Amazon.com	CC	2469216M3	10/03/2022	10/03/2022	179.00	Supplies	104100.240 - Office Supplies	
Certified Mail Envelopes, Inc.	CC	820957	10/04/2022	10/04/2022	345.38	certified mail for code enforcement	104155.590 - Postage	
Winmark Stamp & Sign	CC	132704	10/05/2022	10/05/2022	163.50	Notary Stamps and Embossing Seal	104100.241 - Miscellaneous Office Exp	
Amazon.com	CC	2469216M6	10/06/2022	10/06/2022	29.37	Phone Charger and Case for Maridene	104100.240 - Office Supplies	
Amazon.com	CC	8509008	10/06/2022	10/06/2022	43.40	Building Education books and material	104155.330 - Training and Seminars	
Certified Mail Envelopes, Inc.	CC	822736	10/06/2022	10/06/2022	210.42	certified mail for code enforcement	104155.590 - Postage	
					\$283.19			
Amazon.com	CC	2443106MQ	10/12/2022	10/12/2022	22.21	Papertowels	104100.240 - Office Supplies	
Office Depot	CC	269533387	10/12/2022	10/12/2022	68.25	ink office supplies	104100.240 - Office Supplies	
					\$90.46			
Certified Mail Envelopes, Inc.	CC	825689	10/13/2022	10/13/2022	213.36	certified mail for code enforcement	104155.590 - Postage	
American Planning Association	CC	3326690	10/14/2022	10/14/2022	47.00	Training for planner Kayla M.	104155.330 - Training and Seminars	
Ballard Spahr LLP	CC	84E53781A29901	10/14/2022	10/14/2022	35.00	Ballard Spahr Employment Conference for Brooke B	104100.330 - Training and Seminars	
					\$82.00			
AnyPromo Inc.	CC	SA4235392	10/16/2022	10/16/2022	176.91	Mug gifts for General Steering Committee	104100.200 - Awards, Promotional & M	
Certified Mail Envelopes, Inc.	CC	827326	10/16/2022	10/16/2022	243.83	certified mail for code enforcement	104155.590 - Postage	
Rocky Mountain Water Company	CC	285576	10/16/2022	10/16/2022	44.55	Bottled Water fee	104100.240 - Office Supplies	
					\$465.29			
American Planning Association	CC	3327229	10/18/2022	10/18/2022	255.00	AICP One Path Registration for Kayla M	104155.330 - Training and Seminars	
Facebook Corporate Office	CC	2420429MJ	10/18/2022	10/18/2022	50.00	Facebook Ad for Maridene A	104100.410 - Communications	
					\$305.00			
Certified Mail Envelopes, Inc.	CC	829683	10/20/2022	10/20/2022	237.85	certified mail for code enforcement	104155.590 - Postage	
Costco Wholesale	CC	2494300MP	10/23/2022	10/23/2022	56.62	Candy for Trick or Treaters	104100.200 - Awards, Promotional & M	
Lt. Governor - On-line	CC	2469216MP	10/23/2022	10/23/2022	63.00	payment for Marla Howard	104100.330 - Training and Seminars	
Trimble Inc.	CC	31049191158	10/23/2022	10/23/2022	1,500.00	Cityworks Office for PLL Administration	104155.330 - Training and Seminars	
					\$1,619.62			
Amazon.com	CC	2443106MR	10/24/2022	10/24/2022	58.56	Notepads and Binders for Marla	104100.240 - Office Supplies	
ZOOM Video Communications Inc.	CC	INV172436440	10/24/2022	10/24/2022	215.40	monthly bill for on-line meeting	104100.255 - Computer Software	
					\$273.96			
Magna Water District	CC	2469216M	10/26/2022	10/26/2022	20.08	Water monthly fee	104110.866 - Parks Maintenance Magn	
Magna Water District	CC	2469216MS	10/26/2022	10/26/2022	5.70	Water monthly fee	104110.866 - Parks Maintenance Magn	
Magna Water District	CC	2469216MS2	10/26/2022	10/26/2022	115.44	Water monthly fee	104110.866 - Parks Maintenance Magn	
Rocky Mountain Water Company	CC	287009	10/26/2022	10/26/2022	24.75	Bottled Water fee	104100.240 - Office Supplies	
UAPMO	CC	157	10/26/2022	10/26/2022	330.00	Conference Registration for Kirk Boyington 2022 An	104155.230 - Travel	
					\$495.97			
Certified Mail Envelopes, Inc.	CC	833232	10/27/2022	10/27/2022	205.74	certified mail for code enforcement	104155.590 - Postage	
Utah Association of Special Districts	CC	43717684242	10/28/2022	10/28/2022	305.00	Laurie Stringham registration	104100.330 - Training and Seminars	
Office Depot	CC	273058096	10/30/2022	10/30/2022	101.69	ink office supplies	104100.240 - Office Supplies	
Facebook Corporate Office	CC	2420429N	11/01/2022	11/01/2022	25.00	Communications Mgr. Ads	104100.410 - Communications	
Rocky Mountain Water Company	CC	288534	11/01/2022	11/01/2022	41.59	Cooler Rental Monthly fee	104100.240 - Office Supplies	
					\$66.59			

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Bonneville Chapter ICC	CC	8J939298RN6864	11/02/2022	11/02/2022	230.00	Training for Ryan Barber	104155.330 - Training and Seminars	
Certified Mail Envelopes, Inc.	CC	835722	11/02/2022	11/02/2022	186.22	Code Enforcement Certified Mail	104155.590 - Postage	
					\$416.22			
Amazon.com	CC	5510617	11/04/2022	11/04/2022	269.99	Canon GPR-30 Toner Cartridges for Copy Machine	104100.240 - Office Supplies	
Amazon.com	CC	8548209	11/04/2022	11/04/2022	86.98	Waste Toner for Copy Machine	104100.240 - Office Supplies	
Certified Mail Envelopes, Inc.	CC	837055	11/04/2022	11/04/2022	79.95	Code Enforcement Certified Mail	104155.590 - Postage	
istock.com - Getty Images	CC	2086645470	11/04/2022	11/04/2022	123.91	Stock Photos for Maridene	104100.410 - Communications	
United States Postal Service	CC	575095249	11/04/2022	11/04/2022	25.55	Shipping label of Leslee Sena to send back Mike Se	104100.590 - Postage	
					\$586.38			
Certified Mail Envelopes, Inc.	CC	837737	11/06/2022	11/06/2022	246.12	Code Enforcement Certified Mail	104155.590 - Postage	
Bonneville Chapter ICC	CC	3DT54929YK755	11/08/2022	11/08/2022	115.00	Training for Mark Urry	104155.330 - Training and Seminars	
Elizabeth's Custom Catering	CC	2401339	11/08/2022	11/08/2022	1,055.34	Thanksgiving Dinner for MSD	104100.200 - Awards, Promotional & M	
					\$1,170.34			
Rocky Mountain Water Company	CC	289815	11/09/2022	11/09/2022	39.60	Bottled Water Monthly fee	104100.240 - Office Supplies	
Certified Mail Envelopes, Inc.	CC	840092	11/10/2022	11/10/2022	249.46	Code Enforcement Certified Mail	104155.590 - Postage	
Government Finance Officers Associ	CC	3074830	11/10/2022	11/10/2022	35.00	On-line Training for Chara Ellis	104100.330 - Training and Seminars	
Vista Print.com	CC	2449215	11/10/2022	11/10/2022	136.99	Business Cards for MSD	104100.220 - Printing/Publications/Adv	
					\$421.45			
Christopherson Business Travel	CC	3LSV4	11/11/2022	11/11/2022	27.00	Agency fee - for Michael Duncan	104155.230 - Travel	
ESRI Inc.	CC	2407105	11/11/2022	11/11/2022	1,350.00	Michael Duncan Registration for conference	104155.230 - Travel	
					\$1,377.00			
Office Depot	CC	275909998	11/13/2022	11/13/2022	177.18	Office Supplies-	104100.240 - Office Supplies	
Office Depot	CC	275936992	11/13/2022	11/13/2022	42.66	Office Supplies-	104100.240 - Office Supplies	
Terry's Florist, LLC	CC	85537178739210	11/13/2022	11/13/2022	69.48	Flowers for Brooke	104155.200 - Awards, Promotional & M	
					\$289.32			
Costco Wholesale	CC	181051090	11/15/2022	11/15/2022	64.65	Annual Membership	104100.210 - Subscriptions/Membershi	
Costco Wholesale	CC	181104647	11/16/2022	11/16/2022	573.92	Office Supplies	104100.240 - Office Supplies	
Costco Wholesale	CC	2494300	11/17/2022	11/17/2022	60.35	items for Thanksgiving Party	104100.200 - Awards, Promotional & M	
Amazon.com	CC	2469216N	11/18/2022	11/18/2022	31.98	Organizer for Breakroom	104100.240 - Office Supplies	
Delta Airlines	CC	3L4SV4-1	11/18/2022	11/18/2022	77.20	Airfare for Michael Duncan	104155.230 - Travel	
ESRI Inc.	CC	2407105N	11/18/2022	11/18/2022	2,337.00	iArcGis Enterprise Conference	104155.330 - Training and Seminars	
					\$2,446.18			
Bonneville Chapter ICC	CC	2HY13539CY097	11/20/2022	11/20/2022	115.00	Training for Jamie Kramer	104155.330 - Training and Seminars	
Bonneville Chapter ICC	CC	48004069880343	11/20/2022	11/20/2022	115.00	Training for Lori Jessop	104155.330 - Training and Seminars	
Bonneville Chapter ICC	CC	52004609775540	11/20/2022	11/20/2022	115.00	Training for Kelly Bowthorpe	104155.330 - Training and Seminars	
Certified Mail Envelopes, Inc.	CC	844689	11/20/2022	11/20/2022	232.22	Code Enforcement Certified Mail	104155.590 - Postage	
Office Depot	CC	279022954	11/20/2022	11/20/2022	42.64	ink for Sally A.	104100.240 - Office Supplies	
					\$619.86			
Office Depot	CC	279024580	11/21/2022	11/21/2022	31.28	ink for Sally A.	104100.240 - Office Supplies	
The CPE Store	CC	2405523NN	11/22/2022	11/22/2022	222.20	Government GAAP 2022 for Marla	104100.330 - Training and Seminars	
Amazon.com	CC	2469216NN3	11/23/2022	11/23/2022	259.98	Standing desk. monitors, keyboards, display ports, c	104100.240 - Office Supplies	
Displays2Go	CC	WEB102974703	11/23/2022	11/23/2022	147.55	Organizer for Mailroom	104100.240 - Office Supplies	
Rocky Mountain Water Company	CC	291671	11/23/2022	11/23/2022	39.60	Bottled Water Monthly fee	104100.240 - Office Supplies	
					\$447.13			
Amazon.com	CC	2469216NP31	11/24/2022	11/24/2022	725.26	Standing desk. monitors, keyboards, display ports, c	104100.240 - Office Supplies	
Amazon.com	CC	2469216NR	11/24/2022	11/24/2022	80.48	Standing desk. monitors, keyboards, display ports, c	104100.240 - Office Supplies	
Michaels Store #9445	CC	2469216N	11/24/2022	11/24/2022	239.19	Christmas Tree for office	104100.240 - Office Supplies	

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Michaels Store #9445	CC	2469216NP	11/24/2022	11/24/2022	62.22	Christmas decorations for office	104100.240 - Office Supplies	
ZOOM Video Communications Inc.	CC	IN176897520	11/24/2022	11/24/2022	215.40	monthly fee for on-line meeting software	104100.255 - Computer Software	
					\$1,322.55			
Michaels Store #9445	CC	2469216NR3	11/25/2022	11/25/2022	23.47	Christmas decorations for office	104100.240 - Office Supplies	
Michaels Store #9445	CC	2469216NR32	11/25/2022	11/25/2022	239.19	Christmas Tree for office	104100.240 - Office Supplies	
					\$262.66			
Magna Water District	CC	2469216N	11/27/2022	11/27/2022	20.08	Water Service Fee	104110.866 - Parks Maintenance Magn	
Magna Water District	CC	2469216NT	11/27/2022	11/27/2022	5.70	Water Service Fee	104110.866 - Parks Maintenance Magn	
Magna Water District	CC	2469216NT3	11/27/2022	11/27/2022	5.70	Water Service Fee	104110.866 - Parks Maintenance Magn	
					\$31.48			
Amazon.com	CC	2469216NV	11/28/2022	11/28/2022	82.10	Standing desk, monitors, keyboards, display ports, c	104100.240 - Office Supplies	
The CPE Store	CC	2405523NX	11/29/2022	11/29/2022	52.00	Ethics material for Utah CPAs for Marla	104100.330 - Training and Seminars	
Domino's Pizza #7506	CC	2444500	11/30/2022	11/30/2022	82.64	Pizza for the MSD team	104100.200 - Awards, Promotional & M	
Rocky Mountain Water Company	CC	293067	12/01/2022	12/01/2022	41.59	Cooler Rental Monthly fee	104100.240 - Office Supplies	
ICMA Membership Renewals	CC	433860	12/02/2022	12/02/2022	947.00	ICMA Membership Renewal for Brian Hartsell	104100.210 - Subscriptions/Membershi	
Vista Print.com	CC	2449215P	12/02/2022	12/02/2022	130.00	Business Cards for P & D	104100.220 - Printing/Publications/Adv	
					\$1,077.00			
Office Depot	CC	280314324	12/04/2022	12/04/2022	703.86	Copy paper for the office - Cases	104100.240 - Office Supplies	
Amazon.com	CC	2840225	12/05/2022	12/05/2022	134.99	All in One Printer replacement for Chara	104100.240 - Office Supplies	
Certified Mail Envelopes, Inc.	CC	850627	12/06/2022	12/06/2022	158.98	certified mail for code enforcement	104155.590 - Postage	
Amazon.com	CC	1905046	12/07/2022	12/07/2022	127.92	Car Power Adapters for Inspectors and Code Enforc	104155.250 - Vehicle Supplies and Mai	
Lt. Governor - On-line	CC	187715	12/08/2022	12/08/2022	95.00	Notary Test and Application Fee for Tiffany Bork	104100.241 - Miscellaneous Office Exp	
Lt. Governor - On-line	CC	187719	12/08/2022	12/08/2022	95.00	Notary Test and Application fee for Lea T,	104100.241 - Miscellaneous Office Exp	
Lt. Governor - On-line	CC	187721	12/08/2022	12/08/2022	95.00	Notary Test and Application fee for Herman V.	104100.241 - Miscellaneous Office Exp	
Lt. Governor - On-line	CC	187727	12/08/2022	12/08/2022	40.00	Notary Retake Test for Herman V.	104100.241 - Miscellaneous Office Exp	
					\$325.00			
Rocky Mountain Water Company	CC	294197	12/09/2022	12/09/2022	48.55	Bottled Water and Clear Cup Fee	104100.240 - Office Supplies	
Winmark Stamp & Sign	CC	63923c2cc9f4d	12/09/2022	12/09/2022	267.55	23 Planning Commissioner Name Plates & UPS Frei	104100.200 - Awards, Promotional & M	
					\$316.10			
Amazon.com	CC	2469216P7	12/11/2022	12/11/2022	47.81	office expense/Tabitha	104100.240 - Office Supplies	
Displays2Go	CC	2469216P8	12/11/2022	12/11/2022	434.64	office expense	104100.240 - Office Supplies	
					\$482.45			
Amazon.com	CC	2469216PA	12/12/2022	12/12/2022	44.81	office expense	104100.240 - Office Supplies	
Amazon.com	CC	2469216PB	12/13/2022	12/13/2022	34.67	office expense	104100.240 - Office Supplies	
Bitly.com	CC	2401134PQ	12/14/2022	12/14/2022	96.00	Software fee	104140.380 - Information Technology	
Certified Mail Envelopes, Inc.	CC	854867	12/14/2022	12/14/2022	225.26	certified mail for code enforcement	104155.590 - Postage	
Honey Baked ham	CC	2476518PB0	12/14/2022	12/14/2022	220.61	Ham for Christmas Office Party	104100.200 - Awards, Promotional & M	
Office Depot	CC	280829636	12/14/2022	12/14/2022	103.76	Printer Ink for Chara	104100.240 - Office Supplies	
					\$645.63			
Amazon.com	CC	2469216PQ35	12/15/2022	12/15/2022	110.21	office expense/Tabitha	104100.240 - Office Supplies	
Deluxe Corporation	CC	2052711709	12/15/2022	12/15/2022	476.09	Printed Checks for Invoices	104100.220 - Printing/Publications/Adv	
International Code Council-ICC	CC	101435394	12/15/2022	12/15/2022	265.00	Annual membership dues for Trent Sorensen	104155.210 - Subscriptions/Membershi	
					\$851.30			
4Imprint	CC	2469216PD	12/16/2022	12/16/2022	467.91	printing product	104100.220 - Printing/Publications/Adv	
SimpliVerified Background Checks	CC	2445388PE	12/16/2022	12/16/2022	82.80	Background check for New Hire	104100.241 - Miscellaneous Office Exp	
					\$550.71			

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Market Street Grill	CC	2426979PF	12/18/2022	12/18/2022	1,160.42	Meal	104100.200 - Awards, Promotional & M	
Winmark Stamp & Sign	CC	91826	12/18/2022	12/18/2022	228.24	Notary Stamps and Embossing Seal for Tiffany B., H	104100.241 - Miscellaneous Office Exp	
					\$1,388.66			
Costco Wholesale	CC	2494300PHS	12/19/2022	12/19/2022	124.94	Office Supplies	104100.240 - Office Supplies	
Certified Mail Envelopes, Inc.	CC	858438	12/21/2022	12/21/2022	350.00	certified mail for code enforcement	104155.590 - Postage	
Office Depot	CC	282829054	12/21/2022	12/21/2022	21.63	Notary Journal Book	104100.241 - Miscellaneous Office Exp	
					\$371.63			
ZOOM Video Communications Inc.	CC	INV181181021	12/25/2022	12/25/2022	215.40	on-line meeting software	104100.255 - Computer Software	
Magna Water District	CC	2469216P	12/26/2022	12/26/2022	20.08	Water Service Fee	104110.866 - Parks Maintenance Magn	
Magna Water District	CC	2469216PP3	12/26/2022	12/26/2022	5.70	Water Service Fee	104110.866 - Parks Maintenance Magn	
Magna Water District	CC	2469216PP34	12/26/2022	12/26/2022	5.70	Water Service Fee	104110.866 - Parks Maintenance Magn	
					\$31.48			
Domino's Pizza #7506	CC	2444500PV	12/29/2022	12/29/2022	86.99	Meal for Office Staff	104100.200 - Awards, Promotional & M	
American Planning Association	CC	2449215PVR	12/30/2022	12/30/2022	255.00	Membership Fee for Planner	104155.210 - Subscriptions/Membershi	
Rocky Mountain Water Company	CC	296008/297576	12/31/2022	12/31/2022	81.39	Cooler Rental & Bottle Water monthly fee	104100.240 - Office Supplies	
					<b>\$24,795.52</b>			