

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking					\$749,605.90
10/1/2022	PR	Payroll Cash Transfer	19,566.32		769,172.22
10/1/2022	APCK	Check # ACH.0922220846.11 - Unified Fire Authority		1,054.54	768,117.68
10/1/2022	APCK	Check # EFT9999 - Health Equity		63.00	768,054.68
10/2/2022	DEP	Bank Deposit: 5647 - Checking - Zions 982576647	2.44		768,057.12
10/3/2022	APCK	Check # ACH.1003221209.139 - Salt Lake County Justice Court		366,666.68	401,390.44
10/3/2022	APCK	Check # ACH.1003221210.139 - Salt Lake County Justice Court		91,666.67	309,723.77
10/3/2022	APCK	Check # ACH.1003221211.286 - Salt Lake Legal Defender Association		14,828.08	294,895.69
10/3/2022	APCK	Check # 2601 - Kearns Improvement District		510.34	294,385.35
10/3/2022	APCK	Check # 2603 - Smartsheet Inc.		1,800.00	292,585.35
10/3/2022	APCK	Check # 2604 - CDW-Government		2,420.22	290,165.13
10/3/2022	DEP	Bank Deposit: 5648 - Checking - Zions 982576647	105.97		290,271.10
10/3/2022	DEP	Bank Deposit: 5649 - Checking - Zions 982576647	63.80		290,334.90
10/3/2022	DEP	Bank Deposit: 5766 - Checking - Zions 982576647		0.01	290,334.89
10/3/2022	DEP	Bank Deposit: 5767 - Checking - Zions 982576647		0.01	290,334.88
10/4/2022	BKTR	Bank Transfer from Xpress Bill Pay Clearing	81,469.93		371,804.81
10/4/2022	APCK	Check # 0 - The Hartford Group Benefits Division		661.35	371,143.46
10/4/2022	APCK	Check # ACH.1004221528.23 - Salt Lake County Parks Maintenance		146,050.75	225,092.71
10/4/2022	APCK	Check # 2605 - Canon Solutions America, Inc.		69.28	225,023.43
10/4/2022	APCK	Check # 2606 - CDW-Government		1,292.00	223,731.43
10/4/2022	APCK	Check # 2608 - Skaggs Companies, Inc.		524.00	223,207.43
10/4/2022	DEP	Bank Deposit: 5650 - Checking - Zions 982576647	111.04		223,318.47
10/4/2022	DEP	Bank Deposit: 5651 - Checking - Zions 982576647	9.68		223,328.15
10/4/2022	BREE	Checking - Zions 982576647 - Paymentech		1,801.60	221,526.55
10/4/2022	BREE	Checking - Zions 982576647 - Paymentech		105.77	221,420.78
10/5/2022	DEP	Bank Deposit: 5652 - Checking - Zions 982576647	162.16		221,582.94
10/5/2022	DEP	Bank Deposit: 5653 - Checking - Zions 982576647	13.99		221,596.93
10/5/2022	DEP	Bank Deposit: 5774 - Checking - Zions 982576647		0.11	221,596.82
10/5/2022	DEP	Bank Deposit: 5953 - Checking - Zions 982576647	0.01		221,596.83
10/5/2022	BREE	Checking - Zions 982576647 - Xpressbillpay		432.65	221,164.18
10/6/2022	PRDD	Payroll Direct Deposit 10/06/2022		92,497.54	128,666.64
10/6/2022	APCK	Check # 2605 - IRS		889.59	127,777.05
10/6/2022	APCK	Check # 2606 - Utah State Tax Commission		10.40	127,766.65
10/6/2022	APCK	Check # 2607 - Utah State Tax Commission		583.30	127,183.35
10/6/2022	APCK	Check # 2608 - IRS		4,550.46	122,632.89
10/6/2022	APCK	Check # 2609 - Utah State Tax Commission		5,708.69	116,924.20
10/6/2022	APCK	Check # 2610 - IRS		31,021.01	85,903.19
10/6/2022	APCK	Check # 2611 - Utah Retirement Systems		30,980.70	54,922.49
10/6/2022	APCK	Check # EFT9999 - Health Equity		3,446.00	51,476.49
10/6/2022	APCK	Check # 2609 - PEHP (Public Employees Health Program)		647.25	50,829.24
10/6/2022	APCK	Check # 2610 - PEHP (Public Employees Health Program)		458.26	50,370.98
10/6/2022	DEP	Bank Deposit: 5655 - Checking - Zions 982576647	217.52		50,588.50
10/6/2022	DEP	Bank Deposit: 5656 - Checking - Zions 982576647	27.06		50,615.56
10/7/2022	DEP	Bank Deposit: 5657 - Checking - Zions 982576647	79.67		50,695.23
10/7/2022	DEP	Bank Deposit: 5781 - Checking - Zions 982576647		0.04	50,695.19
10/9/2022	DEP	Bank Deposit: 5658 - Checking - Zions 982576647	9.26		50,704.45
10/10/2022	APCK	Check # ACH.1010220952.245 - Salt Lake County Fleet		2,385.69	48,318.76
10/10/2022	APCK	Check # ACH.1010220956.19 - Salt Lake County Mayors Financial Administration		8,346.09	39,972.67
10/10/2022	APCK	Check # ACH.1010220958.30 - Salt Lake County Engineering		151,744.78	(111,772.11)
10/10/2022	DEP	Bank Deposit: 5786 - Checking - Zions 982576647	8.58		(111,763.53)
10/10/2022	DEP	Bank Deposit: 5788 - Checking - Zions 982576647	88.54		(111,674.99)
10/11/2022	APCK	Check # ACH.1011221148.14 - Fabian & Clendenin dba Fabian VanCott		8,418.51	(120,093.50)
10/11/2022	APCK	Check # ACH.1011221151.24 - Salt Lake County Public Works Operations		613,972.19	(734,065.69)
10/11/2022	APCK	Check # ACH.1011221153.4 - Smith Hartvigsen, PLLC		12,004.00	(746,069.69)
10/11/2022	APCK	Check # 2611 - Magna Water District		874.62	(746,944.31)
10/11/2022	APCK	Check # 2613 - Flying' W Design		10.00	(746,954.31)
10/11/2022	APCK	Check # 2614 - LifeWorks US Ltd.		1,046.40	(748,000.71)
10/11/2022	BKTR	Bank Transfer from Xpress Bill Pay Clearing	10,504.27		(737,496.44)
10/11/2022	DEP	Bank Deposit: 5790 - Checking - Zions 982576647	15.38		(737,481.06)
10/11/2022	DEP	Bank Deposit: 5792 - Checking - Zions 982576647	84.07		(737,396.99)
10/12/2022	APCK	Check # ACH.1012220926.4 - Smith Hartvigsen, PLLC		7,437.50	(744,834.49)
10/12/2022	APCK	Check # ACH.1012220928.35 - Salt lake County Surveyor		1,290.00	(746,124.49)
10/12/2022	DEP	Bank Deposit: 5795 - Checking - Zions 982576647		0.02	(746,124.51)
10/12/2022	DEP	Bank Deposit: 5796 - Checking - Zions 982576647	27.17		(746,097.34)
10/12/2022	DEP	Bank Deposit: 5798 - Checking - Zions 982576647	133.78		(745,963.56)
10/12/2022	BKTR	Bank Transfer from PTIF	1,000,000.00		254,036.44
10/13/2022	APCK	Check # ACH.1013221448.29 - Utah Local Governments Trust		2,539.23	251,497.21
10/13/2022	APCK	Check # ACH.1013221450.19 - Salt Lake County Mayors Financial Administration		1,130.00	250,367.21
10/13/2022	APCK	Check # ACH.1013221451.4 - Smith Hartvigsen, PLLC		9,079.50	241,287.71
10/13/2022	DEP	Bank Deposit: 5800 - Checking - Zions 982576647	0.01		241,287.72

Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking (continued)					
10/13/2022	DEP	Bank Deposit: 5801 - Checking - Zions 982576647	4.63		241,292.35
10/13/2022	DEP	Bank Deposit: 5803 - Checking - Zions 982576647	114.88		241,407.23
10/14/2022	APCK	Check # ACH.1014221541.1 - Pelorus Methods		2,050.00	239,357.23
10/14/2022	APCK	Check # ACH.1014221543.19 - Salt Lake County Mayors Financial Administration		1,130.00	238,227.23
10/14/2022	DEP	Bank Deposit: 5806 - Checking - Zions 982576647	10.38		238,237.61
10/14/2022	DEP	Bank Deposit: 5808 - Checking - Zions 982576647	107.42		238,345.03
10/14/2022	APCK	Check # 2616 - Selby's Bozeman Branch		160.00	238,185.03
10/15/2022	PR	Payroll Cash Transfer	2,783.12		240,968.15
10/15/2022	DEP	Bank Deposit: 5813 - Checking - Zions 982576647	8.92		240,977.07
10/17/2022	BKTR	Bank Transfer from Xpress Bill Pay Clearing	104,925.88		345,902.95
10/17/2022	APCK	Check # ACH.1017221408.318 - Cityworks/Azteca Systems, LLC		333.33	345,569.62
10/17/2022	APCK	Check # ACH.1017221409.46 - Kleinfelder, Inc.		1,287.25	344,282.37
10/17/2022	APCK	Check # ACH.1017221410.20 - West Coast Code Consultants, Inc.		6,065.00	338,217.37
10/17/2022	APCK	Check # ACH.1017221412.24 - Salt Lake County Public Works Operations		326.13	337,891.24
10/17/2022	APCK	Check # 2620 - Utah Association of Special Districts		14,393.00	323,498.24
10/17/2022	APCK	Check # 2621 - Verizon		2,017.24	321,481.00
10/17/2022	APCK	Check # ACH.1017221445.35 - Salt lake County Surveyor		60.00	321,421.00
10/17/2022	DEP	Bank Deposit: 5814 - Checking - Zions 982576647	0.02		321,421.02
10/17/2022	DEP	Bank Deposit: 5815 - Checking - Zions 982576647	13.83		321,434.85
10/17/2022	DEP	Bank Deposit: 5817 - Checking - Zions 982576647	62.52		321,497.37
10/18/2022	APCK	Check # ACH.1018221346.25 - Salt Lake County Animal Services		66,471.00	255,026.37
10/18/2022	APCK	Check # ACH.1018221347.39 - Salt Lake County District Attorney		25,981.05	229,045.32
10/18/2022	APCK	Check # ACH.1018221348.19 - Salt Lake County Mayors Financial Administration		15,117.16	213,928.16
10/18/2022	APCK	Check # 2627 - Canon Solutions America, Inc.		254.35	213,673.81
10/18/2022	DEP	Bank Deposit: 5820 - Checking - Zions 982576647	0.05		213,673.86
10/18/2022	DEP	Bank Deposit: 5821 - Checking - Zions 982576647	25.14		213,699.00
10/18/2022	DEP	Bank Deposit: 5823 - Checking - Zions 982576647	67.44		213,766.44
10/19/2022	DEP	Bank Deposit: 5825 - Checking - Zions 982576647		0.01	213,766.43
10/19/2022	DEP	Bank Deposit: 5826 - Checking - Zions 982576647	3.25		213,769.68
10/19/2022	DEP	Bank Deposit: 5828 - Checking - Zions 982576647	88.78		213,858.46
10/19/2022	NSF	NSF/Returned Payment - Glenn L Yockey 1062		3,000.00	210,858.46
10/19/2022	NSF	NSF/Returned Payment Bank Charge - Glenn L Yockey 1062		25.00	210,833.46
10/19/2022	NSF	NSF/Returned Payment - Glenn L Yockey 1063		650.00	210,183.46
10/19/2022	NSF	NSF/Returned Payment Bank Charge - Glenn L Yockey 1063		25.00	210,158.46
10/20/2022	PRDD	Payroll Direct Deposit 10/20/2022		89,964.71	120,193.75
10/20/2022	APCK	Check # 2622 - Utah State Tax Commission		5,594.12	114,599.63
10/20/2022	APCK	Check # 2623 - IRS		30,578.36	84,021.27
10/20/2022	APCK	Check # 2624 - Utah Retirement Systems		29,831.57	54,189.70
10/20/2022	APCK	Check # 0 - Health Equity		3,421.00	50,768.70
10/20/2022	APCK	Check # 2628 - PEHP (Public Employees Health Program)		636.29	50,132.41
10/20/2022	APCK	Check # 2629 - PEHP (Public Employees Health Program)		458.26	49,674.15
10/20/2022	APCK	Check # ACH.1020221407.20 - West Coast Code Consultants, Inc.		500.00	49,174.15
10/20/2022	APCK	Check # 2631 - PEHP (Public Employees Health Program)		63,316.35	(14,142.20)
10/20/2022	APCK	Check # 2633 - Supertrees Incorporated		1,605.00	(15,747.20)
10/20/2022	DEP	Bank Deposit: 5831 - Checking - Zions 982576647	0.02		(15,747.18)
10/20/2022	DEP	Bank Deposit: 5832 - Checking - Zions 982576647	82.31		(15,664.87)
10/20/2022	BKTR	Bank Transfer from PTIF	2,000,000.00		1,984,335.13
10/21/2022	DEP	Bank Deposit: 5835 - Checking - Zions 982576647		0.01	1,984,335.12
10/21/2022	DEP	Bank Deposit: 5851 - Checking - Zions 982576647	45.74		1,984,380.86
10/22/2022	DEP	Bank Deposit: 5852 - Checking - Zions 982576647	3.25		1,984,384.11
10/24/2022	DEP	Bank Deposit: 5839 - Checking - Zions 982576647	0.05		1,984,384.16
10/24/2022	DEP	Bank Deposit: 5853 - Checking - Zions 982576647	11.61		1,984,395.77
10/24/2022	DEP	Bank Deposit: 5854 - Checking - Zions 982576647	76.30		1,984,472.07
10/24/2022	BKTR	Bank Transfer from PTIF	2,500,000.00		4,484,472.07
10/24/2022	DEP	Bank Deposit: 5950 - Checking - Zions 982576647		0.04	4,484,472.03
10/25/2022	APCK	Check # ACH.1025220832.46 - Kleinfelder, Inc.		1,486.75	4,482,985.28
10/25/2022	APCK	Check # 2634 - CivicPlus, LLC		350.01	4,482,635.27
10/25/2022	APCK	Check # 2635 - ESRI Inc.		6,700.00	4,475,935.27
10/25/2022	BKTR	Bank Transfer from Xpress Bill Pay Clearing	9,332.66		4,485,267.93
10/25/2022	APCK	Check # ACH.1025221421.585 - Carahsoft Technology Corp.		359.38	4,484,908.55
10/25/2022	DEP	Bank Deposit: 5842 - Checking - Zions 982576647	0.01		4,484,908.56
10/25/2022	DEP	Bank Deposit: 5855 - Checking - Zions 982576647	10.20		4,484,918.76
10/25/2022	DEP	Bank Deposit: 5856 - Checking - Zions 982576647	114.92		4,485,033.68
10/26/2022	APCK	Check # 2637 - Kirk Boyington		1,013.28	4,484,020.40
10/26/2022	DEP	Bank Deposit: 5857 - Checking - Zions 982576647	48.09		4,484,068.49
10/26/2022	DEP	Bank Deposit: 5858 - Checking - Zions 982576647	129.61		4,484,198.10
10/26/2022	DEP	Bank Deposit: 5955 - Checking - Zions 982576647		0.00	4,484,198.10
10/27/2022	APCK	Check # ACH.1027221544.704 - US Bank		2,092,000.00	2,392,198.10
10/27/2022	DEP	Bank Deposit: 5860 - Checking - Zions 982576647	0.04		2,392,198.14

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking (continued)					
10/27/2022	DEP	Bank Deposit: 5861 - Checking - Zions 982576647	38.85		2,392,236.99
10/27/2022	DEP	Bank Deposit: 5863 - Checking - Zions 982576647	436.53		2,392,673.52
10/28/2022	PRDD	Payroll Direct Deposit 10/28/2022		8,938.36	2,383,735.16
10/28/2022	APCK	Check # 2632 - Utah State Tax Commission		191.46	2,383,543.70
10/28/2022	APCK	Check # 2633 - IRS		1,687.42	2,381,856.28
10/28/2022	APCK	Check # 2639 - Supertrees Incorporated		22,000.00	2,359,856.28
10/28/2022	DEP	Bank Deposit: 5866 - Checking - Zions 982576647		0.01	2,359,856.27
10/28/2022	DEP	Bank Deposit: 5867 - Checking - Zions 982576647	33.81		2,359,890.08
10/28/2022	DEP	Bank Deposit: 5869 - Checking - Zions 982576647	33.77		2,359,923.85
10/29/2022	DEP	Bank Deposit: 5872 - Checking - Zions 982576647	2.44		2,359,926.29
10/29/2022	PR	Payroll Cash Transfer	2,783.12		2,362,709.41
10/30/2022	DEP	Bank Deposit: 5875 - Checking - Zions 982576647	4.63		2,362,714.04
10/31/2022	PRDD	Payroll Direct Deposit 10/31/2022		5,042.12	2,357,671.92
10/31/2022	APCK	Check # 2630 - Utah State Tax Commission		10.40	2,357,661.52
10/31/2022	APCK	Check # 2631 - IRS		885.63	2,356,775.89
10/31/2022	BKTR	Bank Transfer from Xpress Bill Pay Clearing	5,186.48		2,361,962.37
10/31/2022	DEP	Bank Deposit: 5877 - Checking - Zions 982576647	0.03		2,361,962.40
10/31/2022	DEP	Bank Deposit: 5878 - Checking - Zions 982576647	217.02		2,362,179.42
10/31/2022	DEP	Bank Deposit: 5879 - Checking - Zions 982576647	0.01		2,362,179.43
10/31/2022	DEP	Bank Deposit: 5880 - Checking - Zions 982576647	93.13		2,362,272.56
10/31/2022	BKTR	Bank Transfer from PTIF	3,000,000.00		5,362,272.56
10/31/2022	BKTR	Bank Transfer to Zions Credit Card		14,237.17	5,348,035.39
10/31/2022	JE	618 - 618 - Transfer funds to GF	2,728,644.46		8,076,679.85
10/31/2022	BREE	Checking - Zions 982576647 - Amex		304.09	8,076,375.76
10/31/2022	JE	619 - 619 - Reallocate funds		122,274.04	7,954,101.72
10/31/2022	BKTR	Bank Transfer to PTIF		6,119,086.00	1,835,015.72
10/31/2022	DEP	Bank Deposit: 6194 - Checking - Zions 982576647		0.00	1,835,015.72
11/1/2022	PR	Payroll Cash Transfer	16,755.39		1,851,771.11
11/1/2022	APCK	Check # ACH.1031221527.286 - Salt Lake Legal Defender Association		14,828.08	1,836,943.03
11/1/2022	APCK	Check # ACH.1101221029.14 - Fabian & Clendenin dba Fabian VanCott		4,950.00	1,831,993.03
11/1/2022	APCK	Check # EFT9999 - The Hartford Group Benefits Division		648.13	1,831,344.90
11/1/2022	APCK	Check # ACH.1101221604.11 - Unified Fire Authority		1,054.54	1,830,290.36
11/1/2022	DEP	Bank Deposit: 5899 - Checking - Zions 982576647		0.03	1,830,290.33
11/1/2022	DEP	Bank Deposit: 5900 - Checking - Zions 982576647	68.33		1,830,358.66
11/1/2022	DEP	Bank Deposit: 5902 - Checking - Zions 982576647	127.83		1,830,486.49
11/2/2022	DEP	Bank Deposit: 5905 - Checking - Zions 982576647		0.03	1,830,486.46
11/2/2022	DEP	Bank Deposit: 5906 - Checking - Zions 982576647	13.38		1,830,499.84
11/2/2022	DEP	Bank Deposit: 5908 - Checking - Zions 982576647	99.41		1,830,599.25
11/3/2022	PRDD	Payroll Direct Deposit 11/03/2022		89,984.71	1,740,614.54
11/3/2022	APCK	Check # 2640 - Utah Retirement Systems		30,366.89	1,710,247.65
11/3/2022	APCK	Check # 2641 - Utah State Tax Commission		5,603.11	1,704,644.54
11/3/2022	APCK	Check # 2642 - IRS		30,600.92	1,674,043.62
11/3/2022	PRCK	VOID - Payroll Direct Deposit 11/03/2022	89,984.71		1,764,028.33
11/3/2022	PRDD	Payroll Direct Deposit 11/03/2022		89,519.66	1,674,508.67
11/3/2022	APCK	Check # 2643 - Utah State Tax Commission	34.43		1,674,543.10
11/3/2022	APCK	Check # 2644 - IRS	264.84		1,674,807.94
11/3/2022	APCK	Check # 0 - Health Equity		4,131.00	1,670,676.94
11/3/2022	APCK	Check # 2641 - Canon Solutions America, Inc.		102.47	1,670,574.47
11/3/2022	APCK	Check # 2642 - Rocky Mountain Power		12.10	1,670,562.37
11/3/2022	APCK	Check # 2643 - PEHP (Public Employees Health Program)		637.12	1,669,925.25
11/3/2022	APCK	Check # 2644 - PEHP (Public Employees Health Program)		458.26	1,669,466.99
11/3/2022	BKTR	Bank Transfer from Xpress Bill Pay Clearing	4,414.09		1,673,881.08
11/3/2022	DEP	Bank Deposit: 5910 - Checking - Zions 982576647		0.02	1,673,881.06
11/3/2022	DEP	Bank Deposit: 5911 - Checking - Zions 982576647	70.43		1,673,951.49
11/3/2022	DEP	Bank Deposit: 5912 - Checking - Zions 982576647	0.01		1,673,951.50
11/3/2022	DEP	Bank Deposit: 5913 - Checking - Zions 982576647	211.87		1,674,163.37
11/3/2022	BREE	Checking - Zions 982576647 - Paymentech		122.40	1,674,040.97
11/3/2022	BREE	Checking - Zions 982576647 - Paymentech		2,057.77	1,671,983.20
11/4/2022	DEP	Bank Deposit: 5915 - Checking - Zions 982576647		0.01	1,671,983.19
11/4/2022	DEP	Bank Deposit: 5916 - Checking - Zions 982576647	68.06		1,672,051.25
11/4/2022	BREE	Checking - Zions 982576647 - Xpressbillpay		441.99	1,671,609.26
11/7/2022	APCK	Check # 2645 - CDW-Government		298.43	1,671,310.83
11/7/2022	APCK	Check # ACH.1107220948.19 - Salt Lake County Mayors Financial Administration		7,561.72	1,663,749.11
11/7/2022	APCK	Check # 2646 - Flying' W Design		52.50	1,663,696.61
11/7/2022	DEP	Bank Deposit: 5917 - Checking - Zions 982576647		0.00	1,663,696.61
11/7/2022	DEP	Bank Deposit: 5918 - Checking - Zions 982576647	6.53		1,663,703.14
11/7/2022	DEP	Bank Deposit: 5920 - Checking - Zions 982576647	51.12		1,663,754.26
11/8/2022	APCK	Check # ACH.1108221234.25 - Salt Lake County Animal Services		66,471.00	1,597,283.26
11/8/2022	APCK	Check # ACH.1108221235.23 - Salt Lake County Parks Maintenance		124,922.75	1,472,360.51
11/8/2022	APCK	Check # ACH.1108221238.30 - Salt Lake County Engineering		139,838.52	1,332,521.99

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking (continued)					
11/8/2022	APCK	Check # ACH.1108221239.24 - Salt Lake County Public Works Operations		1,419,866.25	(87,344.26)
11/8/2022	DEP	Bank Deposit: 5923 - Checking - Zions 982576647	29.22		(87,315.04)
11/8/2022	DEP	Bank Deposit: 5925 - Checking - Zions 982576647	24.99		(87,290.05)
11/9/2022	APCK	Check # ACH.1109221435.35 - Salt lake County Surveyor		690.00	(87,980.05)
11/9/2022	APCK	Check # ACH.1109221446.585 - Carahsoft Technology Corp.		372.93	(88,352.98)
11/9/2022	APCK	Check # ACH.1109221449.245 - Salt Lake County Fleet		3,123.88	(91,476.86)
11/9/2022	APCK	Check # ACH.1109221450.47 - BTJD, LLC		225.00	(91,701.86)
11/9/2022	DEP	Bank Deposit: 5927 - Checking - Zions 982576647	0.04		(91,701.82)
11/9/2022	DEP	Bank Deposit: 5928 - Checking - Zions 982576647	157.69		(91,544.13)
11/10/2022	BKTR	Bank Transfer from Xpress Bill Pay Clearing	2,701.82		(88,842.31)
11/10/2022	APCK	Check # 0 - Health Equity		63.00	(88,905.31)
11/10/2022	DEP	Bank Deposit: 5990 - Checking - Zions 982576647	0.01		(88,905.30)
11/10/2022	DEP	Bank Deposit: 5991 - Checking - Zions 982576647	17.38		(88,887.92)
11/10/2022	DEP	Bank Deposit: 5994 - Checking - Zions 982576647	90.44		(88,797.48)
11/10/2022	BKTR	Bank Transfer from PTIF	3,000,000.00		2,911,202.52
11/11/2022	DEP	Bank Deposit: 5997 - Checking - Zions 982576647	9.78		2,911,212.30
11/12/2022	PR	Payroll Cash Transfer	2,783.12		2,913,995.42
11/13/2022	DEP	Bank Deposit: 5998 - Checking - Zions 982576647		0.02	2,913,995.40
11/13/2022	DEP	Bank Deposit: 5999 - Checking - Zions 982576647	113.89		2,914,109.29
11/14/2022	DEP	Bank Deposit: 6001 - Checking - Zions 982576647	22.68		2,914,131.97
11/14/2022	DEP	Bank Deposit: 6003 - Checking - Zions 982576647	28.34		2,914,160.31
11/15/2022	PRCK	Paycheck #X999 - Barnes, Brooke E		0.00	2,914,160.31
11/15/2022	PRCK	Paycheck #X999 - Miller, Jeffrey C		0.00	2,914,160.31
11/15/2022	APCK	Check # ACH.1115221230.19 - Salt Lake County Mayors Financial Administration		15,760.27	2,898,400.04
11/15/2022	APCK	Check # ACH.1115221233.24 - Salt Lake County Public Works Operations		805,424.28	2,092,975.76
11/15/2022	APCK	Check # 2647 - Kearns Improvement District		345.04	2,092,630.72
11/15/2022	APCK	Check # 2648 - Magna Water District		81.96	2,092,548.76
11/15/2022	APCK	Check # 2649 - Rocky Mountain Power		11.23	2,092,537.53
11/15/2022	APCK	Check # 2650 - Salt Lake County Records Management		207.75	2,092,329.78
11/15/2022	APCK	Check # 2651 - Upper Case Printing, Ink. - A Freedom Mailing Services		128.78	2,092,201.00
11/15/2022	APCK	Check # 2652 - Skaggs Companies, Inc.		109.99	2,092,091.01
11/15/2022	DEP	Bank Deposit: 6005 - Checking - Zions 982576647		0.04	2,092,090.97
11/15/2022	DEP	Bank Deposit: 6006 - Checking - Zions 982576647	35.91		2,092,126.88
11/16/2022	DEP	Bank Deposit: 6008 - Checking - Zions 982576647	0.03		2,092,126.91
11/16/2022	DEP	Bank Deposit: 6009 - Checking - Zions 982576647	192.23		2,092,319.14
11/16/2022	DEP	Bank Deposit: 6011 - Checking - Zions 982576647	18.29		2,092,337.43
11/17/2022	PRDD	Payroll Direct Deposit 11/17/2022		90,953.64	2,001,383.79
11/17/2022	APCK	Check # 2651 - IRS		30,723.70	1,970,660.09
11/17/2022	APCK	Check # 2652 - Utah State Tax Commission		5,625.31	1,965,034.78
11/17/2022	APCK	Check # 2653 - Utah Retirement Systems		30,683.14	1,934,351.64
11/17/2022	APCK	Check # 0 - Health Equity		4,131.00	1,930,220.64
11/17/2022	APCK	Check # 2654 - PEHP (Public Employees Health Program)		458.26	1,929,762.38
11/17/2022	APCK	Check # 2655 - PEHP (Public Employees Health Program)		644.36	1,929,118.02
11/17/2022	APCK	Check # ACH.1117221113.19 - Salt Lake County Mayors Financial Administration		1,130.00	1,927,988.02
11/17/2022	APCK	Check # ACH.1117221116.29 - Utah Local Governments Trust		1,459.12	1,926,528.90
11/17/2022	APCK	Check # ACH.1117221117.4 - Smith Hartvigsen, PLLC		14,044.50	1,912,484.40
11/17/2022	DEP	Bank Deposit: 6014 - Checking - Zions 982576647	0.03		1,912,484.43
11/17/2022	DEP	Bank Deposit: 6015 - Checking - Zions 982576647	12.17		1,912,496.60
11/17/2022	DEP	Bank Deposit: 6017 - Checking - Zions 982576647	20.73		1,912,517.33
11/17/2022	BKTR	Bank Transfer from PTIF	500,000.00		2,412,517.33
11/18/2022	APCK	Check # 2657 - Verizon		1,567.02	2,410,950.31
11/18/2022	BKTR	Bank Transfer from Xpress Bill Pay Clearing	5,540.90		2,416,491.21
11/18/2022	DEP	Bank Deposit: 6020 - Checking - Zions 982576647		0.02	2,416,491.19
11/18/2022	DEP	Bank Deposit: 6021 - Checking - Zions 982576647	16.44		2,416,507.63
11/18/2022	DEP	Bank Deposit: 6023 - Checking - Zions 982576647	54.66		2,416,562.29
11/19/2022	DEP	Bank Deposit: 6026 - Checking - Zions 982576647	2.44		2,416,564.73
11/21/2022	DEP	Bank Deposit: 6029 - Checking - Zions 982576647	10.06		2,416,574.79
11/22/2022	APCK	Check # 2659 - Canon Solutions America, Inc.		184.95	2,416,389.84
11/22/2022	APCK	Check # 2660 - Corporate Image		45.00	2,416,344.84
11/22/2022	APCK	Check # 2661 - Milne, Mike		16.14	2,416,328.70
11/22/2022	DEP	Bank Deposit: 6030 - Checking - Zions 982576647		0.02	2,416,328.68
11/22/2022	DEP	Bank Deposit: 6031 - Checking - Zions 982576647	488.66		2,416,817.34
11/23/2022	DEP	Bank Deposit: 6033 - Checking - Zions 982576647	0.01		2,416,817.35
11/23/2022	DEP	Bank Deposit: 6034 - Checking - Zions 982576647	2.44		2,416,819.79
11/23/2022	DEP	Bank Deposit: 6036 - Checking - Zions 982576647	90.71		2,416,910.50
11/26/2022	PR	Payroll Cash Transfer	2,783.12		2,419,693.62
11/28/2022	DEP	Bank Deposit: 6041 - Checking - Zions 982576647	0.11		2,419,693.73
11/28/2022	DEP	Bank Deposit: 6042 - Checking - Zions 982576647	4.44		2,419,698.17
11/28/2022	DEP	Bank Deposit: 6044 - Checking - Zions 982576647	57.14		2,419,755.31

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking (continued)					
11/29/2022	PRDD	Payroll Direct Deposit 11/29/2022		8,938.36	2,410,816.95
11/29/2022	APCK	Check # 2647 - Utah State Tax Commission		191.46	2,410,625.49
11/29/2022	APCK	Check # 2648 - IRS		1,687.42	2,408,938.07
11/29/2022	PRCK	Paycheck #X999 - Kingsley, Lea Chantel		0.00	2,408,938.07
11/29/2022	BKTR	Bank Transfer from Xpress Bill Pay Clearing	3,873.91		2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Alexander, Maridene		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Anderson, Sally A		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Ariotti, Brianna		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Barber, Ryan M		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Barnes, Brooke E		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Bork, Tiffany R		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Bowthorpe, Kelly G		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Boyington, Kirk G		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Browne, Craig		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Burton, James A		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Cook, Shad S		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Duncan, Michael G		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Ellis, Chara		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Fa'amauslii, Michalina M		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - George, Mitchell M		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Gonzalez, Alicia C		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Gurr, Wendy M		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Hartsell, Brian		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Howard, Marla E		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Jessop, Lori A		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Julian, Morgan		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Kingsley, Lea Chantel		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Kramer, Jamie C		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Lange, Walter J		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Lujan, Billie D		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Mauldin, Kayla		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Mauldin, Richard J		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Mecham, Tabitha L		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Miller, Izabela		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Miller, Jeffrey C		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Milne, Michael H		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Nakamura, James C		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - O'Kelley, Erin		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Okobia, Stewart		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Paulino, Bianca		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Petersen, Jordan H		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Rudowski, Alexander P		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Sato, Kevin		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Smith, Justin LW		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Sorensen, Trent D		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Soriano, John L		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Sroczynski, Andrew M		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Starley, Matthew		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Tucker, Brian R		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Villanueva, Herman		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Woodward, Curtis D		0.00	2,412,811.98
11/29/2022	PRCK	Paycheck #X999 - Bennett V, James Gordon		0.00	2,412,811.98
11/29/2022	DEP	Bank Deposit: 6047 - Checking - Zions 982576647		0.06	2,412,811.92
11/29/2022	DEP	Bank Deposit: 6048 - Checking - Zions 982576647	36.38		2,412,848.30
11/30/2022	PRDD	Payroll Direct Deposit 11/30/2022		5,230.23	2,407,618.07
11/30/2022	APCK	Check # 2649 - IRS		916.81	2,406,701.26
11/30/2022	APCK	Check # 2650 - Utah State Tax Commission		10.40	2,406,690.86
11/30/2022	APCK	Check # ACH.1130220904.24 - Salt Lake County Public Works Operations		689,933.48	1,716,757.38
11/30/2022	APCK	Check # ACH.1130220907.39 - Salt Lake County District Attorney		15,497.67	1,701,259.71
11/30/2022	APCK	Check # ACH.1130220908.585 - Carahsoft Technology Corp.		753.89	1,700,505.82
11/30/2022	APCK	Check # 2663 - Moretranslations		770.67	1,699,735.15
11/30/2022	APCK	Check # ACH.1130221436.4 - Smith Hartvigsen, PLLC		8,968.50	1,690,766.65
11/30/2022	DEP	Bank Deposit: 6052 - Checking - Zions 982576647	33.72		1,690,800.37
11/30/2022	BKTR	Bank Transfer to Zions Credit Card		19,837.49	1,670,962.88
11/30/2022	BREE	Checking - Zions 982576647 - Amex		376.55	1,670,586.33
11/30/2022	BREE	Checking - Zions 982576647 - Unreconciled difference		0.10	1,670,586.23
11/30/2022	JE	623 - 623 - Transfer funds to GF	1,982,103.28		3,652,689.51
11/30/2022	JE	624 - 624 - Reallocate funds		7,398.88	3,645,290.63
11/30/2022	BKTR	Bank Transfer to PTIF		3,128,040.32	517,250.31
12/1/2022	PR	Payroll Cash Transfer	16,974.68		534,224.99
12/1/2022	PRDD	Payroll Direct Deposit 12/01/2022		91,964.67	442,260.32

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking (continued)					
12/1/2022	APCK	Check # ACH.1130221226.286 - Salt Lake Legal Defender Association		14,828.08	427,432.24
12/1/2022	APCK	Check # ACH.1130221511.11 - Unified Fire Authority		1,054.54	426,377.70
12/1/2022	APCK	Check # 0 - The Hartford Group Benefits Division		687.35	425,690.35
12/1/2022	APCK	Check # 0 - Health Equity		67.50	425,622.85
12/1/2022	DEP	Bank Deposit: 6082 - Checking - Zions 982576647	0.02		425,622.87
12/1/2022	DEP	Bank Deposit: 6083 - Checking - Zions 982576647	38.00		425,660.87
12/1/2022	DEP	Bank Deposit: 6085 - Checking - Zions 982576647	119.12		425,779.99
12/2/2022	BKTR	Bank Transfer from PTIF	500,000.00		925,779.99
12/2/2022	DEP	Bank Deposit: 6088 - Checking - Zions 982576647		0.05	925,779.94
12/2/2022	DEP	Bank Deposit: 6089 - Checking - Zions 982576647	49.91		925,829.85
12/2/2022	DEP	Bank Deposit: 6091 - Checking - Zions 982576647	60.90		925,890.75
12/3/2022	DEP	Bank Deposit: 6093 - Checking - Zions 982576647	4.96		925,895.71
12/4/2022	DEP	Bank Deposit: 6096 - Checking - Zions 982576647	14.05		925,909.76
12/5/2022	PRCK	Paycheck #X999 - Ellis, Chara		0.00	925,909.76
12/5/2022	PRCK	Paycheck #X999 - Kramer, Jamie C		0.00	925,909.76
12/5/2022	APCK	Check # ACH.1205221126.46 - Kleinfelder, Inc.		289.50	925,620.26
12/5/2022	APCK	Check # ACH.1205221130.25 - Salt Lake County Animal Services		66,471.00	859,149.26
12/5/2022	APCK	Check # ACH.1205221138.30 - Salt Lake County Engineering		138,310.55	720,838.71
12/5/2022	APCK	Check # ACH.1205221140.19 - Salt Lake County Mayors Financial Administration		1,130.00	719,708.71
12/5/2022	APCK	Check # 2665 - Flying' W Design		3,215.55	716,493.16
12/5/2022	APCK	Check # 2666 - High Value Marking & Engraving		26.61	716,466.55
12/5/2022	DEP	Bank Deposit: 6098 - Checking - Zions 982576647	0.05		716,466.60
12/5/2022	DEP	Bank Deposit: 6099 - Checking - Zions 982576647	9.65		716,476.25
12/5/2022	DEP	Bank Deposit: 6101 - Checking - Zions 982576647	132.77		716,609.02
12/6/2022	PRCK	Paycheck #X999 - Mauldin, Kayla		0.00	716,609.02
12/6/2022	PRCK	Paycheck #X999 - Mauldin, Richard J		0.00	716,609.02
12/6/2022	PRCK	Paycheck #X999 - Urry, Mark H		0.00	716,609.02
12/6/2022	APCK	Check # ACH.1206221407.32 - IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.		392.50	716,216.52
12/6/2022	APCK	Check # ACH.1206221409.19 - Salt Lake County Mayors Financial Administration		10,521.49	705,695.03
12/6/2022	APCK	Check # ACH.1206221412.20 - West Coast Code Consultants, Inc.		12,135.00	693,560.03
12/6/2022	APCK	Check # 2667 - Kearns Improvement District		228.19	693,331.84
12/6/2022	APCK	Check # 2668 - PEHP (Public Employees Health Program)		65,720.98	627,610.86
12/6/2022	BKTR	Bank Transfer from Xpress Bill Pay Clearing	3,656.60		631,267.46
12/6/2022	DEP	Bank Deposit: 6103 - Checking - Zions 982576647	0.11		631,267.57
12/6/2022	DEP	Bank Deposit: 6104 - Checking - Zions 982576647	8.95		631,276.52
12/6/2022	DEP	Bank Deposit: 6106 - Checking - Zions 982576647	208.67		631,485.19
12/7/2022	DEP	Bank Deposit: 6109 - Checking - Zions 982576647	0.02		631,485.21
12/7/2022	DEP	Bank Deposit: 6110 - Checking - Zions 982576647	13.70		631,498.91
12/7/2022	DEP	Bank Deposit: 6112 - Checking - Zions 982576647	302.87		631,801.78
12/8/2022	APCK	Check # ACH.1208221512.4 - Smith Hartvigsen, PLLC		12,461.00	619,340.78
12/8/2022	DEP	Bank Deposit: 6115 - Checking - Zions 982576647		0.01	619,340.77
12/8/2022	DEP	Bank Deposit: 6116 - Checking - Zions 982576647	12.19		619,352.96
12/8/2022	DEP	Bank Deposit: 6118 - Checking - Zions 982576647	74.19		619,427.15
12/9/2022	DEP	Bank Deposit: 6121 - Checking - Zions 982576647	2.44		619,429.59
12/9/2022	DEP	Bank Deposit: 6123 - Checking - Zions 982576647	126.93		619,556.52
12/9/2022	DEP	Bank Deposit: 6249 - Checking - Zions 982576647		0.00	619,556.52
12/10/2022	PR	Payroll Cash Transfer	2,783.12		622,339.64
12/11/2022	DEP	Bank Deposit: 6128 - Checking - Zions 982576647	64.62		622,404.26
12/12/2022	APCK	Check # 2670 - IRS		30,890.00	591,514.26
12/12/2022	APCK	Check # 2671 - Utah Retirement Systems		31,135.07	560,379.19
12/12/2022	APCK	Check # ACH.1212220936.32 - IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.		666.25	559,712.94
12/12/2022	APCK	Check # 2672 - Utah State Tax Commission		5,707.57	554,005.37
12/12/2022	APCK	Check # ACH.1212220939.19 - Salt Lake County Mayors Financial Administration		15,212.01	538,793.36
12/12/2022	APCK	Check # 2670 - Duncan, Michael		49.00	538,744.36
12/12/2022	APCK	Check # 2671 - Canon Solutions America, Inc.		89.57	538,654.79
12/12/2022	APCK	Check # 2672 - Magna Water District		46.50	538,608.29
12/12/2022	APCK	Check # 2673 - PEHP (Public Employees Health Program)		458.26	538,150.03
12/12/2022	APCK	Check # 2674 - PEHP (Public Employees Health Program)		656.50	537,493.53
12/12/2022	BKTR	Bank Transfer from Xpress Bill Pay Clearing	12,638.16		550,131.69
12/12/2022	APCK	Check # 2675 - Magna Water District		31.50	550,100.19
12/12/2022	APCK	Check # 2676 - Rocky Mountain Power		10.96	550,089.23
12/13/2022	APCK	Check # ACH.1213221255.585 - Carahsoft Technology Corp.		387.84	549,701.39
12/13/2022	DEP	Bank Deposit: 6132 - Checking - Zions 982576647		0.05	549,701.34
12/13/2022	DEP	Bank Deposit: 6133 - Checking - Zions 982576647	22.41		549,723.75
12/13/2022	DEP	Bank Deposit: 6135 - Checking - Zions 982576647	142.12		549,865.87
12/13/2022	BKTR	Bank Transfer from PTIF	2,000,000.00		2,549,865.87

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking (continued)					
12/14/2022	APCK	Check # ACH.1214221217.14 - Fabian & Clendenin dba Fabian VanCott		4,443.75	2,545,422.12
12/14/2022	APCK	Check # ACH.1214222002.705 - Hoole & King LC		32,210.00	2,513,212.12
12/14/2022	DEP	Bank Deposit: 6137 - Checking - Zions 982576647		0.01	2,513,212.11
12/14/2022	DEP	Bank Deposit: 6138 - Checking - Zions 982576647	9.00		2,513,221.11
12/14/2022	DEP	Bank Deposit: 6140 - Checking - Zions 982576647	28.98		2,513,250.09
12/15/2022	PRDD	Payroll Direct Deposit 12/15/2022		91,485.09	2,421,765.00
12/15/2022	APCK	Check # 2677 - IRS		30,368.35	2,391,396.65
12/15/2022	APCK	Check # 2678 - Utah State Tax Commission		5,697.11	2,385,699.54
12/15/2022	APCK	Check # 2679 - Utah Retirement Systems		31,590.31	2,354,109.23
12/15/2022	APCK	Check # EFT9999 - Health Equity		4,101.00	2,350,008.23
12/15/2022	DEP	Bank Deposit: 6150 - Checking - Zions 982576647	30.38		2,350,038.61
12/15/2022	DEP	Bank Deposit: 6151 - Checking - Zions 982576647	98.00		2,350,136.61
12/16/2022	APCK	Check # 2678 - PEHP (Public Employees Health Program)		659.36	2,349,477.25
12/16/2022	APCK	Check # 2679 - PEHP (Public Employees Health Program)		458.26	2,349,018.99
12/16/2022	APCK	Check # ACH.1216221055.245 - Salt Lake County Fleet		6,665.36	2,342,353.63
12/16/2022	APCK	Check # ACH.1216221056.23 - Salt Lake County Parks Maintenance		102,592.00	2,239,761.63
12/16/2022	APCK	Check # ACH.1216221058.35 - Salt lake County Surveyor		1,380.00	2,238,381.63
12/16/2022	APCK	Check # ACH.1216221100.11 - Unified Fire Authority		1,054.54	2,237,327.09
12/16/2022	APCK	Check # ACH.1216221104.29 - Utah Local Governments Trust		150.00	2,237,177.09
12/16/2022	APCK	Check # ACH.1216221105.20 - West Coast Code Consultants, Inc.		6,315.00	2,230,862.09
12/16/2022	APCK	Check # 2681 - Maridene Alexander		199.79	2,230,662.30
12/16/2022	APCK	VOID - Check # ACH.1216221100.11 - Unified Fire Authority	1,054.54		2,231,716.84
12/16/2022	BKTR	Bank Transfer from Xpress Bill Pay Clearing	7,113.94		2,238,830.78
12/16/2022	DEP	Bank Deposit: 6152 - Checking - Zions 982576647	0.01		2,238,830.79
12/16/2022	DEP	Bank Deposit: 6153 - Checking - Zions 982576647	8.72		2,238,839.51
12/16/2022	DEP	Bank Deposit: 6155 - Checking - Zions 982576647	60.20		2,238,899.71
12/17/2022	DEP	Bank Deposit: 6160 - Checking - Zions 982576647	4.79		2,238,904.50
12/18/2022	DEP	Bank Deposit: 6162 - Checking - Zions 982576647	4.63		2,238,909.13
12/19/2022	APCK	Check # 2682 - Verizon		1,595.41	2,237,313.72
12/19/2022	APCK	Check # ACH.1219221554.39 - Salt Lake County District Attorney		15,956.33	2,221,357.39
12/19/2022	APCK	Check # 2684 - Duncan, Michael		1,462.94	2,219,894.45
12/19/2022	DEP	Bank Deposit: 6163 - Checking - Zions 982576647		0.02	2,219,894.43
12/19/2022	DEP	Bank Deposit: 6164 - Checking - Zions 982576647	4.63		2,219,899.06
12/19/2022	DEP	Bank Deposit: 6166 - Checking - Zions 982576647	53.81		2,219,952.87
12/20/2022	APCK	Check # ACH.1220221052.14 - Fabian & Clendenin dba Fabian VanCott		6,585.00	2,213,367.87
12/20/2022	BKTR	Bank Transfer from Xpress Bill Pay Clearing	1,165.28		2,214,533.15
12/20/2022	APCK	Check # 2687 - PEHP (Public Employees Health Program)		66,149.95	2,148,383.20
12/20/2022	APCK	Check # 2688 - Rocky Mountain Power		11.34	2,148,371.86
12/20/2022	APCK	Check # 2689 - Canon Solutions America, Inc.		209.69	2,148,162.17
12/20/2022	BKTR	Bank Transfer from PTIF	500,000.00		2,648,162.17
12/20/2022	DEP	Bank Deposit: 6196 - Checking - Zions 982576647	0.05		2,648,162.22
12/20/2022	DEP	Bank Deposit: 6197 - Checking - Zions 982576647	163.68		2,648,325.90
12/21/2022	DEP	Bank Deposit: 6202 - Checking - Zions 982576647		0.01	2,648,325.89
12/21/2022	DEP	Bank Deposit: 6203 - Checking - Zions 982576647	6.61		2,648,332.50
12/21/2022	DEP	Bank Deposit: 6205 - Checking - Zions 982576647	70.86		2,648,403.36
12/22/2022	DEP	Bank Deposit: 6208 - Checking - Zions 982576647	0.04		2,648,403.40
12/22/2022	DEP	Bank Deposit: 6209 - Checking - Zions 982576647	38.47		2,648,441.87
12/23/2022	APCK	Check # ACH.1223221040.19 - Salt Lake County Mayors Financial Administration		100,000.00	2,548,441.87
12/23/2022	DEP	Bank Deposit: 6306 - Checking - Zions 982576647	5.52		2,548,447.39
12/23/2022	DEP	Bank Deposit: 6307 - Checking - Zions 982576647	13.38		2,548,460.77
12/24/2022	PR	Payroll Cash Transfer	2,783.12		2,551,243.89
12/24/2022	DEP	Bank Deposit: 6217 - Checking - Zions 982576647	4.63		2,551,248.52
12/27/2022	DEP	Bank Deposit: 6309 - Checking - Zions 982576647	72.38		2,551,320.90
12/28/2022	PRDD	Payroll Direct Deposit 12/28/2022		8,938.36	2,542,382.54
12/28/2022	APCK	Check # 2690 - Utah State Tax Commission		191.46	2,542,191.08
12/28/2022	APCK	Check # 2691 - IRS		1,687.42	2,540,503.66
12/28/2022	DEP	Bank Deposit: 6220 - Checking - Zions 982576647	0.06		2,540,503.72
12/28/2022	DEP	Bank Deposit: 6311 - Checking - Zions 982576647	74.44		2,540,578.16
12/28/2022	DEP	Bank Deposit: 6312 - Checking - Zions 982576647	1.88		2,540,580.04
12/29/2022	PRDD	Payroll Direct Deposit 12/29/2022		5,242.83	2,535,337.21
12/29/2022	APCK	Check # 2692 - Utah State Tax Commission		10.40	2,535,326.81
12/29/2022	APCK	Check # 2693 - IRS		918.91	2,534,407.90
12/29/2022	PRDD	Payroll Direct Deposit 12/29/2022		91,943.44	2,442,464.46
12/29/2022	APCK	Check # 2695 - IRS		30,466.48	2,411,997.98
12/29/2022	APCK	Check # 2696 - Utah Retirement Systems		31,590.31	2,380,407.67
12/29/2022	APCK	Check # 2697 - Utah State Tax Commission		5,712.90	2,374,694.77
12/29/2022	APCK	Check # EFT9999 - Health Equity		4,101.00	2,370,593.77
12/29/2022	DEP	Bank Deposit: 6315 - Checking - Zions 982576647	17.99		2,370,611.76
12/30/2022	DEP	Bank Deposit: 6317 - Checking - Zions 982576647	34.53		2,370,646.29
12/31/2022	APCK	Check # ACH.0930221425.35 - Salt lake County Surveyor		480.00	2,370,166.29

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking (continued)					
12/31/2022	APCK	Check # ACH.0930221426.29 - Utah Local Governments Trust		1,589.11	2,368,577.18
12/31/2022	APCK	VOID - Check # ACH.0930221426.29 - Utah Local Governments Trust	1,589.11		2,370,166.29
12/31/2022	APCK	VOID - Check # ACH.0930221425.35 - Salt lake County Surveyor	480.00		2,370,646.29
12/31/2022	APCK	Check # ACH.0930221516.35 - Salt lake County Surveyor		480.00	2,370,166.29
12/31/2022	APCK	VOID - Check # ACH.0930221516.35 - Salt lake County Surveyor	480.00		2,370,646.29
12/31/2022	BKTR	Bank Transfer to Zions Credit Card		12,945.28	2,357,701.01
12/31/2022	JE	627 - 627 - Transfer funds to GF	3,665,635.53		6,023,336.54
12/31/2022	JE	628 - 628 - Reallocate funds		31,082.19	5,992,254.35
			\$23,800,344.04	(\$18,557,695.59)	\$5,992,254.35
10102 - Cash Zions Bond Escrow					\$12,526.94
10110 - Cash - Xpress Bill Pay					\$81,359.03
10/4/2022	BKTR	Bank Transfer to Checking - Zions 982576647		81,469.93	(110.90)
10/5/2022	DEP	Bank Deposit: 5777 - Xpress Bill Pay Clearing	0.01		(110.89)
10/11/2022	BKTR	Bank Transfer to Checking - Zions 982576647		10,504.27	(10,615.16)
10/11/2022	DEP	Bank Deposit: 5793 - Xpress Bill Pay Clearing		0.02	(10,615.18)
10/17/2022	BKTR	Bank Transfer to Checking - Zions 982576647		104,925.88	(115,541.06)
10/24/2022	DEP	Bank Deposit: 5841 - Xpress Bill Pay Clearing		0.01	(115,541.07)
10/25/2022	BKTR	Bank Transfer to Checking - Zions 982576647		9,332.66	(124,873.73)
10/31/2022	BKTR	Bank Transfer to Checking - Zions 982576647		5,186.48	(130,060.21)
10/31/2022	JE	*619 - Reallocate funds	130,678.21		618.00
11/3/2022	BKTR	Bank Transfer to Checking - Zions 982576647		4,414.09	(3,796.09)
11/8/2022	DEP	Bank Deposit: 5926 - Xpress Bill Pay Clearing		0.02	(3,796.11)
11/10/2022	BKTR	Bank Transfer to Checking - Zions 982576647		2,701.82	(6,497.93)
11/16/2022	DEP	Bank Deposit: 6012 - Xpress Bill Pay Clearing		0.01	(6,497.94)
11/18/2022	BKTR	Bank Transfer to Checking - Zions 982576647		5,540.90	(12,038.84)
11/29/2022	BKTR	Bank Transfer to Checking - Zions 982576647		3,873.91	(15,912.75)
11/30/2022	JE	*624 - Reallocate funds	16,324.35		411.60
12/1/2022	DEP	Bank Deposit: 6087 - Xpress Bill Pay Clearing	0.02		411.62
12/2/2022	DEP	Bank Deposit: 6092 - Xpress Bill Pay Clearing	0.03		411.65
12/5/2022	DEP	Bank Deposit: 6102 - Xpress Bill Pay Clearing		0.01	411.64
12/6/2022	BKTR	Bank Transfer to Checking - Zions 982576647		3,656.60	(3,244.96)
12/6/2022	DEP	Bank Deposit: 6108 - Xpress Bill Pay Clearing	0.01		(3,244.95)
12/12/2022	BKTR	Bank Transfer to Checking - Zions 982576647		12,638.16	(15,883.11)
12/16/2022	BKTR	Bank Transfer to Checking - Zions 982576647		7,113.94	(22,997.05)
12/20/2022	BKTR	Bank Transfer to Checking - Zions 982576647		1,165.28	(24,162.33)
12/31/2022	JE	*628 - Reallocate funds	35,976.97		11,814.64
			\$182,979.60	(\$252,523.99)	\$11,814.64
10200 - Cash - PTIF					\$27,446,278.34
10/12/2022	BKTR	Bank Transfer to Checking - Zions 982576647		1,000,000.00	26,446,278.34
10/20/2022	BKTR	Bank Transfer to Checking - Zions 982576647		2,000,000.00	24,446,278.34
10/24/2022	BKTR	Bank Transfer to Checking - Zions 982576647		2,500,000.00	21,946,278.34
10/31/2022	BKTR	Bank Transfer to Checking - Zions 982576647		3,000,000.00	18,946,278.34
10/31/2022	DEP	Bank Deposit: 5897 - PTIF	64,716.52		19,010,994.86
10/31/2022	BKTR	Bank Transfer from Checking - Zions 982576647	6,119,086.00		25,130,080.86
11/10/2022	BKTR	Bank Transfer to Checking - Zions 982576647		3,000,000.00	22,130,080.86
11/17/2022	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	21,630,080.86
11/30/2022	DEP	Bank Deposit: 6073 - PTIF	64,394.70		21,694,475.56
11/30/2022	BKTR	Bank Transfer from Checking - Zions 982576647	3,128,040.32		24,822,515.88
12/2/2022	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	24,322,515.88
12/9/2022	DEP	Bank Deposit: 6345 - PTIF	3.30		24,322,519.18
12/13/2022	BKTR	Bank Transfer to Checking - Zions 982576647		2,000,000.00	22,322,519.18
12/20/2022	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	21,822,519.18
12/31/2022	DEP	Bank Deposit: 6305 - PTIF	77,867.38		21,900,386.56
			\$9,454,108.22	(\$15,000,000.00)	\$21,900,386.56
10401 - Zions Credit Card					\$0.00
10/2/2022	APCK	Check # CC - Amazon.com		28.99	(28.99)
10/2/2022	APCK	Check # CC - Rocky Mountain Water Company		120.79	(149.78)
10/2/2022	APCK	Check # CC - Facebook Corporate Office		50.12	(199.90)
10/2/2022	APCK	Check # CC - Amazon.com		254.41	(454.31)
10/2/2022	APCK	Check # CC - Smith's Food and Drug Store		11.68	(465.99)
10/3/2022	APCK	Check # CC - Amazon.com		179.00	(644.99)
10/4/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.		345.38	(990.37)
10/5/2022	APCK	Check # CC - Winmark Stamp & Sign		163.50	(1,153.87)
10/6/2022	APCK	Check # CC - Amazon.com		43.40	(1,197.27)
10/6/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.		210.42	(1,407.69)
10/6/2022	APCK	Check # CC - Amazon.com		29.37	(1,437.06)
10/12/2022	APCK	Check # CC - Office Depot		68.25	(1,505.31)
10/12/2022	APCK	Check # CC - Amazon.com		22.21	(1,527.52)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
10401 - Zions Credit Card (continued)					
10/13/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.		213.36	(1,740.88)
10/14/2022	APCK	Check # CC - American Planning Association		47.00	(1,787.88)
10/14/2022	APCK	Check # CC - Ballard Spahr LLP		35.00	(1,822.88)
10/16/2022	APCK	Check # CC - AnyPromo Inc.		176.91	(1,999.79)
10/16/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.		243.83	(2,243.62)
10/16/2022	APCK	Check # CC - Rocky Mountain Water Company		44.55	(2,288.17)
10/18/2022	APCK	Check # CC - American Planning Association		255.00	(2,543.17)
10/18/2022	APCK	Check # CC - Facebook Corporate Office		50.00	(2,593.17)
10/20/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.		237.85	(2,831.02)
10/23/2022	APCK	Check # CC - Trimble Inc.		1,500.00	(4,331.02)
10/23/2022	APCK	Check # CC - Costco Wholesale		56.62	(4,387.64)
10/23/2022	APCK	Check # CC - Lt. Governor - On-line		63.00	(4,450.64)
10/24/2022	APCK	Check # CC - ZOOM Video Communications Inc.		215.40	(4,666.04)
10/24/2022	APCK	Check # CC - Amazon.com		58.56	(4,724.60)
10/26/2022	APCK	Check # CC - UAPMO		330.00	(5,054.60)
10/26/2022	APCK	Check # CC - Rocky Mountain Water Company		24.75	(5,079.35)
10/26/2022	APCK	Check # CC - Magna Water District		20.08	(5,099.43)
10/26/2022	APCK	Check # CC - Magna Water District		5.70	(5,105.13)
10/26/2022	APCK	Check # CC - Magna Water District		115.44	(5,220.57)
10/27/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.		205.74	(5,426.31)
10/28/2022	APCK	Check # CC - Utah Association of Special Districts		305.00	(5,731.31)
10/30/2022	APCK	Check # CC - Office Depot		101.69	(5,833.00)
10/31/2022	BKTR	Bank Transfer from Checking - Zions 982576647	14,237.17		8,404.17
10/31/2022	JE	*619 - Reallocate funds		8,404.17	0.00
11/1/2022	APCK	Check # CC - Rocky Mountain Water Company		41.59	(41.59)
11/1/2022	APCK	Check # CC - Facebook Corporate Office		25.00	(66.59)
11/2/2022	APCK	Check # CC - Bonneville Chapter ICC		230.00	(296.59)
11/2/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.		186.22	(482.81)
11/4/2022	APCK	Check # CC - istock.com - Getty Images		123.91	(606.72)
11/4/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.		79.95	(686.67)
11/4/2022	APCK	Check # CC - Amazon.com		86.98	(773.65)
11/4/2022	APCK	Check # CC - Amazon.com		269.99	(1,043.64)
11/4/2022	APCK	Check # CC - United States Postal Service		25.55	(1,069.19)
11/6/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.		246.12	(1,315.31)
11/8/2022	APCK	Check # CC - Bonneville Chapter ICC		115.00	(1,430.31)
11/8/2022	APCK	Check # CC - Elizabeth's Custom Catering		1,055.34	(2,485.65)
11/9/2022	APCK	Check # CC - Rocky Mountain Water Company		39.60	(2,525.25)
11/10/2022	APCK	Check # CC - Government Finance Officers Association		35.00	(2,560.25)
11/10/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.		249.46	(2,809.71)
11/10/2022	APCK	Check # CC - Vista Print.com		136.99	(2,946.70)
11/11/2022	APCK	Check # CC - Christopherson Business Travel		27.00	(2,973.70)
11/11/2022	APCK	Check # CC - ESRI Inc.		1,350.00	(4,323.70)
11/13/2022	APCK	Check # CC - Office Depot		177.18	(4,500.88)
11/13/2022	APCK	Check # CC - Office Depot		42.66	(4,543.54)
11/13/2022	APCK	Check # CC - Terry's Florist, LLC		69.48	(4,613.02)
11/15/2022	APCK	Check # CC - Costco Wholesale		64.65	(4,677.67)
11/16/2022	APCK	Check # CC - Costco Wholesale		573.92	(5,251.59)
11/17/2022	APCK	Check # CC - Costco Wholesale		60.35	(5,311.94)
11/18/2022	APCK	Check # CC - Delta Airlines		77.20	(5,389.14)
11/18/2022	APCK	Check # CC - ESRI Inc.		2,337.00	(7,726.14)
11/18/2022	APCK	Check # CC - Amazon.com		31.98	(7,758.12)
11/20/2022	APCK	Check # CC - Office Depot		42.64	(7,800.76)
11/20/2022	APCK	Check # CC - Bonneville Chapter ICC		115.00	(7,915.76)
11/20/2022	APCK	Check # CC - Bonneville Chapter ICC		115.00	(8,030.76)
11/20/2022	APCK	Check # CC - Bonneville Chapter ICC		115.00	(8,145.76)
11/20/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.		232.22	(8,377.98)
11/21/2022	APCK	Check # CC - Office Depot		31.28	(8,409.26)
11/22/2022	APCK	Check # CC - The CPE Store		222.20	(8,631.46)
11/23/2022	APCK	Check # CC - Rocky Mountain Water Company		39.60	(8,671.06)
11/23/2022	APCK	Check # CC - Displays2Go		147.55	(8,818.61)
11/23/2022	APCK	Check # CC - Amazon.com		259.98	(9,078.59)
11/24/2022	APCK	Check # CC - ZOOM Video Communications Inc.		215.40	(9,293.99)
11/24/2022	APCK	Check # CC - Michaels Store #9445		239.19	(9,533.18)
11/24/2022	APCK	Check # CC - Michaels Store #9445		62.22	(9,595.40)
11/24/2022	APCK	Check # CC - Amazon.com		725.26	(10,320.66)
11/24/2022	APCK	Check # CC - Amazon.com		80.48	(10,401.14)
11/25/2022	APCK	Check # CC - Michaels Store #9445		23.47	(10,424.61)
11/25/2022	APCK	Check # CC - Michaels Store #9445		239.19	(10,663.80)
11/27/2022	APCK	Check # CC - Magna Water District		20.08	(10,683.88)
11/27/2022	APCK	Check # CC - Magna Water District		5.70	(10,689.58)
11/27/2022	APCK	Check # CC - Magna Water District		5.70	(10,695.28)

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
10401 - Zions Credit Card (continued)					
11/28/2022	APCK	Check # CC - Amazon.com		82.10	(10,777.38)
11/29/2022	APCK	Check # CC - The CPE Store		52.00	(10,829.38)
11/30/2022	APCK	Check # CC - Domino's Pizza #7506		82.64	(10,912.02)
11/30/2022	BKTR	Bank Transfer from Checking - Zions 982576647	19,837.49		8,925.47
11/30/2022	JE	*624 - Reallocate funds		8,925.47	0.00
12/1/2022	APCK	Check # CC - Rocky Mountain Water Company		41.59	(41.59)
12/2/2022	APCK	Check # CC - ICMA Membership Renewals		947.00	(988.59)
12/2/2022	APCK	Check # CC - Vista Print.com		130.00	(1,118.59)
12/4/2022	APCK	Check # CC - Office Depot		703.86	(1,822.45)
12/5/2022	APCK	Check # CC - Amazon.com		134.99	(1,957.44)
12/6/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.		158.98	(2,116.42)
12/7/2022	APCK	Check # CC - Amazon.com		127.92	(2,244.34)
12/8/2022	APCK	Check # CC - Lt. Governor - On-line		95.00	(2,339.34)
12/8/2022	APCK	Check # CC - Lt. Governor - On-line		40.00	(2,379.34)
12/8/2022	APCK	Check # CC - Lt. Governor - On-line		95.00	(2,474.34)
12/8/2022	APCK	Check # CC - Lt. Governor - On-line		95.00	(2,569.34)
12/9/2022	APCK	Check # CC - Winmark Stamp & Sign		267.55	(2,836.89)
12/9/2022	APCK	Check # CC - Rocky Mountain Water Company		48.55	(2,885.44)
12/11/2022	APCK	Check # CC - Amazon.com		47.81	(2,933.25)
12/11/2022	APCK	Check # CC - Displays2Go		434.64	(3,367.89)
12/12/2022	APCK	Check # CC - Amazon.com		44.81	(3,412.70)
12/13/2022	APCK	Check # CC - Amazon.com		34.67	(3,447.37)
12/14/2022	APCK	Check # CC - Office Depot		103.76	(3,551.13)
12/14/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.		225.26	(3,776.39)
12/14/2022	APCK	Check # CC - Honey Baked ham		220.61	(3,997.00)
12/14/2022	APCK	Check # CC - Bitly.com		96.00	(4,093.00)
12/15/2022	APCK	Check # CC - Deluxe Corporation		476.09	(4,569.09)
12/15/2022	APCK	Check # CC - International Code Council-ICC		265.00	(4,834.09)
12/15/2022	APCK	Check # CC - Amazon.com		110.21	(4,944.30)
12/16/2022	APCK	Check # CC - SimipliVerified Background Checks		82.80	(5,027.10)
12/16/2022	APCK	Check # CC - 4Imprint		467.91	(5,495.01)
12/18/2022	APCK	Check # CC - Winmark Stamp & Sign		228.24	(5,723.25)
12/18/2022	APCK	Check # CC - Market Street Grill		1,160.42	(6,883.67)
12/19/2022	APCK	Check # CC - Costco Wholesale		124.94	(7,008.61)
12/21/2022	APCK	Check # CC - Office Depot		21.63	(7,030.24)
12/21/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.		350.00	(7,380.24)
12/25/2022	APCK	Check # CC - ZOOM Video Communications Inc.		215.40	(7,595.64)
12/26/2022	APCK	Check # CC - Magna Water District		20.08	(7,615.72)
12/26/2022	APCK	Check # CC - Magna Water District		5.70	(7,621.42)
12/26/2022	APCK	Check # CC - Magna Water District		5.70	(7,627.12)
12/29/2022	APCK	Check # CC - Domino's Pizza #7506		86.99	(7,714.11)
12/30/2022	APCK	Check # CC - American Planning Association		255.00	(7,969.11)
12/31/2022	APCK	Check # CC - Rocky Mountain Water Company		81.39	(8,050.50)
12/31/2022	BKTR	Bank Transfer from Checking - Zions 982576647	12,945.28		4,894.78
12/31/2022	JE	*628 - Reallocate funds		4,894.78	0.00
			\$47,019.94	(\$47,019.94)	\$0.00
10750 - Undeposited Receipts					
10/2/2022	NBPT	Receipting - Non-Billed Payments	2.44		(1.68)
10/2/2022	DEP	Bank Deposits		2.44	(0.76)
10/3/2022	NBPT	Receipting - Non-Billed Payments	169.77		169.01
10/3/2022	DEP	Bank Deposits		169.75	(0.74)
10/4/2022	NBPT	Receipting - Non-Billed Payments	120.72		119.98
10/4/2022	DEP	Bank Deposits		120.72	(0.74)
10/5/2022	NBPT	Receipting - Non-Billed Payments	176.15		175.41
10/5/2022	DEP	Bank Deposits		176.06	(0.65)
10/6/2022	NBPT	Receipting - Non-Billed Payments	244.58		243.93
10/6/2022	DEP	Bank Deposits		244.58	(0.65)
10/7/2022	NBPT	Receipting - Non-Billed Payments	79.67		79.02
10/7/2022	DEP	Bank Deposits		79.63	(0.61)
10/9/2022	NBPT	Receipting - Non-Billed Payments	9.26		8.65
10/9/2022	DEP	Bank Deposits		9.26	(0.61)
10/10/2022	NBPT	Receipting - Non-Billed Payments	97.12		96.51
10/10/2022	DEP	Bank Deposits		97.12	(0.61)
10/11/2022	NBPT	Receipting - Non-Billed Payments	99.41		98.80
10/11/2022	DEP	Bank Deposits		99.43	(0.63)
10/12/2022	NBPT	Receipting - Non-Billed Payments	160.95		160.32
10/12/2022	DEP	Bank Deposits		160.93	(0.61)
10/13/2022	NBPT	Receipting - Non-Billed Payments	119.51		118.90
10/13/2022	DEP	Bank Deposits		119.52	(0.62)
10/14/2022	NBPT	Receipting - Non-Billed Payments	117.80		117.18

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
10750 - Undeposited Receipts (continued)					
10/14/2022	DEP	Bank Deposits		117.80	(0.62)
10/15/2022	NBPT	Receipting - Non-Billed Payments	8.92		8.30
10/15/2022	DEP	Bank Deposits		8.92	(0.62)
10/17/2022	NBPT	Receipting - Non-Billed Payments	76.35		75.73
10/17/2022	DEP	Bank Deposits		76.37	(0.64)
10/18/2022	NBPT	Receipting - Non-Billed Payments	92.58		91.94
10/18/2022	DEP	Bank Deposits		92.63	(0.69)
10/19/2022	NBPT	Receipting - Non-Billed Payments	92.03		91.34
10/19/2022	DEP	Bank Deposits		92.02	(0.68)
10/20/2022	NBPT	Receipting - Non-Billed Payments	82.31		81.63
10/20/2022	DEP	Bank Deposits		82.33	(0.70)
10/21/2022	DEP	Bank Deposits		45.73	(46.43)
10/21/2022	NBPT	Receipting - Non-Billed Payments	45.74		(0.69)
10/22/2022	NBPT	Receipting - Non-Billed Payments	3.25		2.56
10/22/2022	DEP	Bank Deposits		3.25	(0.69)
10/24/2022	DEP	Bank Deposits		87.91	(88.60)
10/24/2022	NBPT	Receipting - Non-Billed Payments	87.91		(0.69)
10/25/2022	DEP	Bank Deposits		125.13	(125.82)
10/25/2022	NBPT	Receipting - Non-Billed Payments	125.12		(0.70)
10/26/2022	DEP	Bank Deposits		177.70	(178.40)
10/26/2022	NBPT	Receipting - Non-Billed Payments	177.70		(0.70)
10/27/2022	NBPT	Receipting - Non-Billed Payments	475.38		474.68
10/27/2022	DEP	Bank Deposits		475.42	(0.74)
10/28/2022	NBPT	Receipting - Non-Billed Payments	67.58		66.84
10/28/2022	DEP	Bank Deposits		67.57	(0.73)
10/29/2022	NBPT	Receipting - Non-Billed Payments	2.44		1.71
10/29/2022	DEP	Bank Deposits		2.44	(0.73)
10/30/2022	NBPT	Receipting - Non-Billed Payments	4.63		3.90
10/30/2022	DEP	Bank Deposits		4.63	(0.73)
10/31/2022	NBPT	Receipting - Non-Billed Payments	65,026.67		65,025.94
10/31/2022	DEP	Bank Deposits		65,026.71	(0.77)
11/1/2022	NBPT	Receipting - Non-Billed Payments	196.16		195.39
11/1/2022	DEP	Bank Deposits		196.13	(0.74)
11/2/2022	NBPT	Receipting - Non-Billed Payments	112.79		112.05
11/2/2022	DEP	Bank Deposits		112.76	(0.71)
11/3/2022	NBPT	Receipting - Non-Billed Payments	282.30		281.59
11/3/2022	DEP	Bank Deposits		282.29	(0.70)
11/4/2022	NBPT	Receipting - Non-Billed Payments	68.06		67.36
11/4/2022	DEP	Bank Deposits		68.05	(0.69)
11/7/2022	NBPT	Receipting - Non-Billed Payments	57.65		56.96
11/7/2022	DEP	Bank Deposits		57.65	(0.69)
11/8/2022	NBPT	Receipting - Non-Billed Payments	54.21		53.52
11/8/2022	DEP	Bank Deposits		54.19	(0.67)
11/9/2022	NBPT	Receipting - Non-Billed Payments	157.69		157.02
11/9/2022	DEP	Bank Deposits		157.73	(0.71)
11/10/2022	NBPT	Receipting - Non-Billed Payments	107.82		107.11
11/10/2022	DEP	Bank Deposits		107.83	(0.72)
11/11/2022	NBPT	Receipting - Non-Billed Payments	9.78		9.06
11/11/2022	DEP	Bank Deposits		9.78	(0.72)
11/13/2022	NBPT	Receipting - Non-Billed Payments	113.89		113.17
11/13/2022	DEP	Bank Deposits		113.87	(0.70)
11/14/2022	NBPT	Receipting - Non-Billed Payments	51.02		50.32
11/14/2022	DEP	Bank Deposits		51.02	(0.70)
11/15/2022	NBPT	Receipting - Non-Billed Payments	35.91		35.21
11/15/2022	DEP	Bank Deposits		35.87	(0.66)
11/16/2022	NBPT	Receipting - Non-Billed Payments	210.52		209.86
11/16/2022	DEP	Bank Deposits		210.54	(0.68)
11/17/2022	NBPT	Receipting - Non-Billed Payments	32.90		32.22
11/17/2022	DEP	Bank Deposits		32.93	(0.71)
11/18/2022	NBPT	Receipting - Non-Billed Payments	71.10		70.39
11/18/2022	DEP	Bank Deposits		71.08	(0.69)
11/19/2022	NBPT	Receipting - Non-Billed Payments	2.44		1.75
11/19/2022	DEP	Bank Deposits		2.44	(0.69)
11/21/2022	NBPT	Receipting - Non-Billed Payments	10.06		9.37
11/21/2022	DEP	Bank Deposits		10.06	(0.69)
11/22/2022	NBPT	Receipting - Non-Billed Payments	488.66		487.97
11/22/2022	DEP	Bank Deposits		488.64	(0.67)
11/23/2022	NBPT	Receipting - Non-Billed Payments	93.15		92.48
11/23/2022	DEP	Bank Deposits		93.16	(0.68)
11/28/2022	NBPT	Receipting - Non-Billed Payments	61.58		60.90
11/28/2022	DEP	Bank Deposits		61.69	(0.79)

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
10750 - Undeposited Receipts (continued)					
11/29/2022	NBPT	Receipting - Non-Billed Payments	36.38		35.59
11/29/2022	DEP	Bank Deposits		36.32	(0.73)
11/30/2022	NBPT	Receipting - Non-Billed Payments	64,428.42		64,427.69
11/30/2022	DEP	Bank Deposits		64,428.42	(0.73)
12/1/2022	NBPT	Receipting - Non-Billed Payments	157.12		156.39
12/1/2022	DEP	Bank Deposits		157.16	(0.77)
12/2/2022	NBPT	Receipting - Non-Billed Payments	110.81		110.04
12/2/2022	DEP	Bank Deposits		110.79	(0.75)
12/3/2022	NBPT	Receipting - Non-Billed Payments	4.96		4.21
12/3/2022	DEP	Bank Deposits		4.96	(0.75)
12/4/2022	NBPT	Receipting - Non-Billed Payments	14.05		13.30
12/4/2022	DEP	Bank Deposits		14.05	(0.75)
12/5/2022	NBPT	Receipting - Non-Billed Payments	142.42		141.67
12/5/2022	DEP	Bank Deposits		142.46	(0.79)
12/6/2022	NBPT	Receipting - Non-Billed Payments	217.62		216.83
12/6/2022	DEP	Bank Deposits		217.74	(0.91)
12/7/2022	NBPT	Receipting - Non-Billed Payments	316.57		315.66
12/7/2022	DEP	Bank Deposits		316.59	(0.93)
12/8/2022	NBPT	Receipting - Non-Billed Payments	86.38		85.45
12/8/2022	DEP	Bank Deposits		86.37	(0.92)
12/9/2022	NBPT	Receipting - Non-Billed Payments	132.67		131.75
12/9/2022	DEP	Bank Deposits		132.67	(0.92)
12/11/2022	NBPT	Receipting - Non-Billed Payments	64.62		63.70
12/11/2022	DEP	Bank Deposits		64.62	(0.92)
12/12/2022	NBPT	Receipting - Non-Billed Payments	80.37		79.45
12/13/2022	NBPT	Receipting - Non-Billed Payments	84.16		163.61
12/13/2022	DEP	Bank Deposits		164.48	(0.87)
12/14/2022	NBPT	Receipting - Non-Billed Payments	37.98		37.11
12/14/2022	DEP	Bank Deposits		37.97	(0.86)
12/15/2022	NBPT	Receipting - Non-Billed Payments	128.38		127.52
12/15/2022	DEP	Bank Deposits		128.38	(0.86)
12/16/2022	NBPT	Receipting - Non-Billed Payments	68.92		68.06
12/16/2022	DEP	Bank Deposits		68.93	(0.87)
12/17/2022	NBPT	Receipting - Non-Billed Payments	4.79		3.92
12/17/2022	DEP	Bank Deposits		4.79	(0.87)
12/18/2022	NBPT	Receipting - Non-Billed Payments	4.63		3.76
12/18/2022	DEP	Bank Deposits		4.63	(0.87)
12/19/2022	NBPT	Receipting - Non-Billed Payments	58.44		57.57
12/19/2022	DEP	Bank Deposits		58.42	(0.85)
12/20/2022	NBPT	Receipting - Non-Billed Payments	163.68		162.83
12/20/2022	DEP	Bank Deposits		163.73	(0.90)
12/21/2022	NBPT	Receipting - Non-Billed Payments	77.47		76.57
12/21/2022	DEP	Bank Deposits		77.46	(0.89)
12/22/2022	NBPT	Receipting - Non-Billed Payments	38.47		37.58
12/22/2022	DEP	Bank Deposits		38.51	(0.93)
12/23/2022	NBPT	Receipting - Non-Billed Payments	18.90		17.97
12/23/2022	DEP	Bank Deposits		18.90	(0.93)
12/24/2022	NBPT	Receipting - Non-Billed Payments	4.63		3.70
12/24/2022	DEP	Bank Deposits		4.63	(0.93)
12/27/2022	NBPT	Receipting - Non-Billed Payments	72.38		71.45
12/27/2022	DEP	Bank Deposits		72.38	(0.93)
12/28/2022	DEP	Bank Deposits		76.38	(77.31)
12/28/2022	NBPT	Receipting - Non-Billed Payments	76.32		(0.99)
12/29/2022	NBPT	Receipting - Non-Billed Payments	17.99		17.00
12/29/2022	DEP	Bank Deposits		17.99	(0.99)
12/30/2022	NBPT	Receipting - Non-Billed Payments	34.53		33.54
12/30/2022	DEP	Bank Deposits		34.53	(0.99)
12/31/2022	NBPT	Receipting - Non-Billed Payments	77,867.38		77,866.39
12/31/2022	DEP	Bank Deposits		77,867.38	(0.99)
			\$214,535.12	(\$214,535.35)	(\$0.99)
11530 - Accounts Rec. -					\$1,430.06
11535 - Accounts Rec. Sales Tax Receivable					\$44.52
11540 - Accounts Receivable -					(\$374.36)
12550 - Due from Other Funds					\$2,890,407.36
12600 - Prepaid					(\$2,205.43)

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
19200 - Deferred Outflows					\$770,473.00
21000 - Accounts Payable					(\$4,151,469.76)
10/1/2022	AP	INV: 7600 Unified Fire Authority		1,054.54	(4,152,524.30)
10/1/2022	APCK	Check # ACH.0922220846.11 - Unified Fire Authority	1,054.54		(4,151,469.76)
10/1/2022	AP	INV: 221101 Pelorus Methods		2,050.00	(4,153,519.76)
10/1/2022	AP	INV: vc18bmn Health Equity		63.00	(4,153,582.76)
10/1/2022	APCK	Check # EFT9999 - Health Equity	63.00		(4,153,519.76)
10/2/2022	AP	INV: 001397966 Kleinfelder, Inc.		1,486.75	(4,155,006.51)
10/2/2022	AP	INV: 7974636-2 Amazon.com		28.99	(4,155,035.50)
10/2/2022	APCK	Check # CC - Amazon.com	28.99		(4,155,006.51)
10/2/2022	AP	INV: 280734 Rocky Mountain Water Company		120.79	(4,155,127.30)
10/2/2022	APCK	Check # CC - Rocky Mountain Water Company	120.79		(4,155,006.51)
10/2/2022	AP	INV: 2420429M1 Facebook Corporate Office		50.12	(4,155,056.63)
10/2/2022	APCK	Check # CC - Facebook Corporate Office	50.12		(4,155,006.51)
10/2/2022	AP	INV: 2469216M2 Amazon.com		254.41	(4,155,260.92)
10/2/2022	APCK	Check # CC - Amazon.com	254.41		(4,155,006.51)
10/2/2022	AP	INV: 001978 Smith's Food and Drug Store		11.68	(4,155,018.19)
10/2/2022	APCK	Check # CC - Smith's Food and Drug Store	11.68		(4,155,006.51)
10/3/2022	AP	INV: Oct2022 Salt Lake Legal Defender Association		14,828.08	(4,169,834.59)
10/3/2022	APCK	Check # ACH.1003221209.139 - Salt Lake County Justice Court	366,666.68		(3,803,167.91)
10/3/2022	APCK	Check # ACH.1003221210.139 - Salt Lake County Justice Court	91,666.67		(3,711,501.24)
10/3/2022	APCK	Check # ACH.1003221211.286 - Salt Lake Legal Defender Association	14,828.08		(3,696,673.16)
10/3/2022	AP	VOID INV: 974808 Smartsheet Inc.	1,800.00		(3,694,873.16)
10/3/2022	APCK	Check # 2601 - Kearns Improvement District	510.34		(3,694,362.82)
10/3/2022	APCK	Check # 2603 - Smartsheet Inc.	1,800.00		(3,692,562.82)
10/3/2022	APCK	Check # 2604 - CDW-Government	2,420.22		(3,690,142.60)
10/3/2022	AP	INV: DD94203 CDW-Government		258.40	(3,690,401.00)
10/3/2022	AP	INV: 56089 Smith Hartvigsen, PLLC		294.00	(3,690,695.00)
10/3/2022	AP	INV: 2469216M3 Amazon.com		179.00	(3,690,874.00)
10/3/2022	APCK	Check # CC - Amazon.com	179.00		(3,690,695.00)
10/4/2022	AP	INV: 437906180063 The Hartford Group Benefits Division		661.35	(3,691,356.35)
10/4/2022	APCK	Check # 0 - The Hartford Group Benefits Division	661.35		(3,690,695.00)
10/4/2022	APCK	Check # ACH.1004221528.23 - Salt Lake County Parks Maintenance	146,050.75		(3,544,644.25)
10/4/2022	APCK	Check # 2605 - Canon Solutions America, Inc.	69.28		(3,544,574.97)
10/4/2022	APCK	Check # 2606 - CDW-Government	1,292.00		(3,543,282.97)
10/4/2022	APCK	Check # 2608 - Skaggs Companies, Inc.	524.00		(3,542,758.97)
10/4/2022	AP	INV: UT22-634-002 West Coast Code Consultants, Inc.		1,190.00	(3,543,948.97)
10/4/2022	AP	INV: 820957 Certified Mail Envelopes, Inc.		345.38	(3,544,294.35)
10/4/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.	345.38		(3,543,948.97)
10/5/2022	AP	INV: 1798625 LifeWorks US Ltd.		1,046.40	(3,544,995.37)
10/5/2022	AP	INV: 9917448690 Verizon		2,017.24	(3,547,012.61)
10/5/2022	AP	INV: ANS0000621 Salt Lake County Animal Services		66,471.00	(3,613,483.61)
10/5/2022	AP	INV: 132704 Winmark Stamp & Sign		163.50	(3,613,647.11)
10/5/2022	APCK	Check # CC - Winmark Stamp & Sign	163.50		(3,613,483.61)
10/6/2022	AP	INV: MSD22128 PEHP (Public Employees Health Program)		647.25	(3,614,130.86)
10/6/2022	AP	INV: MSD22129 PEHP (Public Employees Health Program)		458.26	(3,614,589.12)
10/6/2022	AP	INV: 10-06-2022 Health Equity		3,446.00	(3,618,035.12)
10/6/2022	APCK	Check # EFT9999 - Health Equity	3,446.00		(3,614,589.12)
10/6/2022	APCK	Check # 2609 - PEHP (Public Employees Health Program)	647.25		(3,613,941.87)
10/6/2022	APCK	Check # 2610 - PEHP (Public Employees Health Program)	458.26		(3,613,483.61)
10/6/2022	AP	INV: 00000986 Flying' W Design		10.00	(3,613,493.61)
10/6/2022	AP	INV: 8509008 Amazon.com		43.40	(3,613,537.01)
10/6/2022	APCK	Check # CC - Amazon.com	43.40		(3,613,493.61)
10/6/2022	AP	INV: 822736 Certified Mail Envelopes, Inc.		210.42	(3,613,704.03)
10/6/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.	210.42		(3,613,493.61)
10/6/2022	AP	INV: 2469216M6 Amazon.com		29.37	(3,613,522.98)
10/6/2022	APCK	Check # CC - Amazon.com	29.37		(3,613,493.61)
10/10/2022	APCK	Check # ACH.1010220952.245 - Salt Lake County Fleet	2,385.69		(3,611,107.92)
10/10/2022	APCK	Check # ACH.1010220956.19 - Salt Lake County Mayors Financial Administration	8,346.09		(3,602,761.83)
10/10/2022	APCK	Check # ACH.1010220958.30 - Salt Lake County Engineering	151,744.78		(3,451,017.05)
10/11/2022	APCK	Check # ACH.1011221148.14 - Fabian & Clendenin dba Fabian VanCott	8,418.51		(3,442,598.54)
10/11/2022	APCK	Check # ACH.1011221151.24 - Salt Lake County Public Works Operations	613,972.19		(2,828,626.35)
10/11/2022	APCK	Check # ACH.1011221153.4 - Smith Hartvigsen, PLLC	12,004.00		(2,816,622.35)
10/11/2022	APCK	Check # 2611 - Magna Water District	874.62		(2,815,747.73)
10/11/2022	APCK	Check # 2613 - Flying' W Design	10.00		(2,815,737.73)
10/11/2022	APCK	Check # 2614 - LifeWorks US Ltd.	1,046.40		(2,814,691.33)
10/11/2022	AP	INV: 1602902 Utah Local Governments Trust		541.58	(2,815,232.91)
10/11/2022	AP	INV: 1602903 Utah Local Governments Trust		1,412.05	(2,816,644.96)
10/11/2022	AP	INV: 1602904 Utah Local Governments Trust		585.60	(2,817,230.56)
10/11/2022	AP	INV: S-QUO1569 Supertrees Incorporated		22,000.00	(2,839,230.56)

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
10/12/2022	APCK	Check # ACH.1012220926.4 - Smith Hartvigsen, PLLC	7,437.50		(2,831,793.06)
10/12/2022	APCK	Check # ACH.1012220928.35 - Salt lake County Surveyor	1,290.00		(2,830,503.06)
10/12/2022	AP	INV: UT22-534-009 West Coast Code Consultants, Inc.		4,875.00	(2,835,378.06)
10/12/2022	AP	INV: 444677-000 Selby's Bozeman Branch		160.00	(2,835,538.06)
10/12/2022	AP	INV: 269533387 Office Depot		68.25	(2,835,606.31)
10/12/2022	APCK	Check # CC - Office Depot	68.25		(2,835,538.06)
10/12/2022	AP	INV: 2443106MQ Amazon.com		22.21	(2,835,560.27)
10/12/2022	APCK	Check # CC - Amazon.com	22.21		(2,835,538.06)
10/13/2022	AP	INV: MFA0000801 Salt Lake County Mayors Financial Administration		1,130.00	(2,836,668.06)
10/13/2022	APCK	Check # ACH.1013221448.29 - Utah Local Governments Trust	2,539.23		(2,834,128.83)
10/13/2022	APCK	Check # ACH.1013221450.19 - Salt Lake County Mayors Financial Administration	1,130.00		(2,832,998.83)
10/13/2022	APCK	Check # ACH.1013221451.4 - Smith Hartvigsen, PLLC	9,079.50		(2,823,919.33)
10/13/2022	AP	INV: 825689 Certified Mail Envelopes, Inc.		213.36	(2,824,132.69)
10/13/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.	213.36		(2,823,919.33)
10/13/2022	AP	INV: 00676-025-I-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.		666.25	(2,824,585.58)
10/14/2022	APCK	Check # ACH.1014221541.1 - Pelorus Methods	2,050.00		(2,822,535.58)
10/14/2022	APCK	Check # ACH.1014221543.19 - Salt Lake County Mayors Financial Administration	1,130.00		(2,821,405.58)
10/14/2022	APCK	Check # 2616 - Selby's Bozeman Branch	160.00		(2,821,245.58)
10/14/2022	AP	INV: 3326690 American Planning Association		47.00	(2,821,292.58)
10/14/2022	APCK	Check # CC - American Planning Association	47.00		(2,821,245.58)
10/14/2022	AP	INV: 84E53781A29901603 Ballard Spahr LLP		35.00	(2,821,280.58)
10/14/2022	APCK	Check # CC - Ballard Spahr LLP	35.00		(2,821,245.58)
10/16/2022	AP	INV: SA4235392 AnyPromo Inc.		176.91	(2,821,422.49)
10/16/2022	APCK	Check # CC - AnyPromo Inc.	176.91		(2,821,245.58)
10/16/2022	AP	INV: 827326 Certified Mail Envelopes, Inc.		243.83	(2,821,489.41)
10/16/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.	243.83		(2,821,245.58)
10/16/2022	AP	INV: 285576 Rocky Mountain Water Company		44.55	(2,821,290.13)
10/16/2022	APCK	Check # CC - Rocky Mountain Water Company	44.55		(2,821,245.58)
10/17/2022	AP	INV: INV6023 Cityworks/Azteca Systems, LLC		333.33	(2,821,578.91)
10/17/2022	AP	INV: PWO0001529 Salt Lake County Public Works Operations		326.13	(2,821,905.04)
10/17/2022	APCK	Check # ACH.1017221408.318 - Cityworks/Azteca Systems, LLC	333.33		(2,821,571.71)
10/17/2022	APCK	Check # ACH.1017221409.46 - Kleinfelder, Inc.	1,287.25		(2,820,284.46)
10/17/2022	APCK	Check # ACH.1017221410.20 - West Coast Code Consultants, Inc.	6,065.00		(2,814,219.46)
10/17/2022	APCK	Check # ACH.1017221412.24 - Salt Lake County Public Works Operations	326.13		(2,813,893.33)
10/17/2022	APCK	Check # 2620 - Utah Association of Special Districts	14,393.00		(2,799,500.33)
10/17/2022	APCK	Check # 2621 - Verizon	2,017.24		(2,797,483.09)
10/17/2022	APCK	Check # ACH.1017221445.35 - Salt lake County Surveyor	60.00		(2,797,423.09)
10/17/2022	AP	INV: 450_A_143963_1 Skaggs Companies, Inc.		109.99	(2,797,533.08)
10/18/2022	APCK	Check # ACH.1018221346.25 - Salt Lake County Animal Services	66,471.00		(2,731,062.08)
10/18/2022	APCK	Check # ACH.1018221347.39 - Salt Lake County District Attorney	25,981.05		(2,705,081.03)
10/18/2022	APCK	Check # ACH.1018221348.19 - Salt Lake County Mayors Financial Administration	15,117.16		(2,689,963.87)
10/18/2022	APCK	Check # 2627 - Canon Solutions America, Inc.	254.35		(2,689,709.52)
10/18/2022	AP	INV: 3327229 American Planning Association		255.00	(2,689,964.52)
10/18/2022	APCK	Check # CC - American Planning Association	255.00		(2,689,709.52)
10/18/2022	AP	INV: 2420429MJ Facebook Corporate Office		50.00	(2,689,759.52)
10/18/2022	APCK	Check # CC - Facebook Corporate Office	50.00		(2,689,709.52)
10/20/2022	AP	INV: MSD22141 PEHP (Public Employees Health Program)		636.29	(2,690,345.81)
10/20/2022	AP	INV: MSD22142 PEHP (Public Employees Health Program)		458.26	(2,690,804.07)
10/20/2022	AP	INV: 10-20-2022 Health Equity		3,421.00	(2,694,225.07)
10/20/2022	APCK	Check # 0 - Health Equity	3,421.00		(2,690,804.07)
10/20/2022	APCK	Check # 2628 - PEHP (Public Employees Health Program)	636.29		(2,690,167.78)
10/20/2022	APCK	Check # 2629 - PEHP (Public Employees Health Program)	458.26		(2,689,709.52)
10/20/2022	AP	INV: 0123883080 PEHP (Public Employees Health Program)		63,316.35	(2,753,025.87)
10/20/2022	APCK	Check # ACH.1020221407.20 - West Coast Code Consultants, Inc.	500.00		(2,752,525.87)
10/20/2022	APCK	Check # 2631 - PEHP (Public Employees Health Program)	63,316.35		(2,689,209.52)
10/20/2022	APCK	Check # 2633 - Supertrees Incorporated	1,605.00		(2,687,604.52)
10/20/2022	AP	INV: 829683 Certified Mail Envelopes, Inc.		237.85	(2,687,842.37)
10/20/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.	237.85		(2,687,604.52)
10/23/2022	AP	INV: 31049191158 Trimble Inc.		1,500.00	(2,689,104.52)
10/23/2022	APCK	Check # CC - Trimble Inc.	1,500.00		(2,687,604.52)
10/23/2022	AP	INV: 2494300MP Costco Wholesale		56.62	(2,687,661.14)
10/23/2022	APCK	Check # CC - Costco Wholesale	56.62		(2,687,604.52)
10/23/2022	AP	INV: 2469216MP Lt. Governor - On-line		63.00	(2,687,667.52)
10/23/2022	APCK	Check # CC - Lt. Governor - On-line	63.00		(2,687,604.52)
10/24/2022	AP	INV: 6002197235 Canon Solutions America, Inc.		102.47	(2,687,706.99)
10/24/2022	AP	INV: INV172436440 ZOOM Video Communications Inc.		215.40	(2,687,922.39)
10/24/2022	APCK	Check # CC - ZOOM Video Communications Inc.	215.40		(2,687,706.99)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
10/24/2022	AP	INV: 2443106MR Amazon.com		58.56	(2,687,765.55)
10/24/2022	APCK	Check # CC - Amazon.com	58.56		(2,687,706.99)
10/25/2022	APCK	Check # ACH.1025220832.46 - Kleinfelder, Inc.	1,486.75		(2,686,220.24)
10/25/2022	APCK	Check # 2634 - CivicPlus, LLC	350.01		(2,685,870.23)
10/25/2022	APCK	Check # 2635 - ESRI Inc.	6,700.00		(2,679,170.23)
10/25/2022	APCK	Check # ACH.1025221421.585 - Carahsoft Technology Corp.	359.38		(2,678,810.85)
10/26/2022	AP	INV: MSD22144 Kirk Boyington		1,013.28	(2,679,824.13)
10/26/2022	APCK	Check # 2637 - Kirk Boyington	1,013.28		(2,678,810.85)
10/26/2022	AP	INV: 29468798-001O Rocky Mountain Power		11.72	(2,678,822.57)
10/26/2022	AP	INV: DT00741 CDW-Government		165.23	(2,678,987.80)
10/26/2022	AP	INV: DS31046 CDW-Government		133.20	(2,679,121.00)
10/26/2022	AP	INV: 157 UAPMO		330.00	(2,679,451.00)
10/26/2022	APCK	Check # CC - UAPMO	330.00		(2,679,121.00)
10/26/2022	AP	INV: 287009 Rocky Mountain Water Company		24.75	(2,679,145.75)
10/26/2022	APCK	Check # CC - Rocky Mountain Water Company	24.75		(2,679,121.00)
10/26/2022	AP	INV: 2469216M Magna Water District		20.08	(2,679,141.08)
10/26/2022	APCK	Check # CC - Magna Water District	20.08		(2,679,121.00)
10/26/2022	AP	INV: 2469216MS Magna Water District		5.70	(2,679,126.70)
10/26/2022	APCK	Check # CC - Magna Water District	5.70		(2,679,121.00)
10/26/2022	AP	INV: 2469216MS2 Magna Water District		115.44	(2,679,236.44)
10/26/2022	APCK	Check # CC - Magna Water District	115.44		(2,679,121.00)
10/27/2022	AP	INV: 2112198 US Bank		2,092,000.00	(4,771,121.00)
10/27/2022	APCK	Check # ACH.1027221544.704 - US Bank	2,092,000.00		(2,679,121.00)
10/27/2022	AP	INV: 18887 Upper Case Printing, Ink. - A Freedom Mailing Services		128.78	(2,679,249.78)
10/27/2022	AP	INV: 833232 Certified Mail Envelopes, Inc.		205.74	(2,679,455.52)
10/27/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.	205.74		(2,679,249.78)
10/28/2022	APCK	Check # 2639 - Supertrees Incorporated	22,000.00		(2,657,249.78)
10/28/2022	AP	INV: 43717684242 Utah Association of Special Districts		305.00	(2,657,554.78)
10/28/2022	APCK	Check # CC - Utah Association of Special Districts	305.00		(2,657,249.78)
10/30/2022	AP	INV: 273058096 Office Depot		101.69	(2,657,351.47)
10/30/2022	APCK	Check # CC - Office Depot	101.69		(2,657,249.78)
10/31/2022	AP	INV: SLC0000427 Greater Salt Lake Municipal Sevices District		7,561.72	(2,664,811.50)
10/31/2022	AP	INV: SLC0000427 Salt Lake County Mayors Financial Administration		7,561.72	(2,672,373.22)
10/31/2022	AP	INV: MSD 1022 Salt Lake County Fleet		3,123.88	(2,675,497.10)
10/31/2022	AP	INV: 257603 BTJD, LLC		225.00	(2,675,722.10)
10/31/2022	AP	INV: SVY0000122 Salt lake County Surveyor		180.00	(2,675,902.10)
10/31/2022	AP	INV: SVY0000121 Salt lake County Surveyor		300.00	(2,676,202.10)
10/31/2022	AP	INV: SVY0000120 Salt lake County Surveyor		210.00	(2,676,412.10)
10/31/2022	AP	INV: 38161860-0010 Rocky Mountain Power		11.23	(2,676,423.33)
10/31/2022	AP	INV: FAC0000852 Salt Lake County Mayors Financial Administration		15,760.27	(2,692,183.60)
10/31/2022	AP	INV: 35163.10 Kearns Improvement District		20.74	(2,692,204.34)
10/31/2022	AP	INV: 35752.10 Kearns Improvement District		324.30	(2,692,528.64)
10/31/2022	AP	INV: 3710Oct22 Magna Water District		32.46	(2,692,561.10)
10/31/2022	AP	INV: 8483Oct22 Magna Water District		4.50	(2,692,565.60)
10/31/2022	AP	INV: 8528Oct22 Magna Water District		4.50	(2,692,570.10)
10/31/2022	AP	INV: 8539Oct22 Magna Water District		4.50	(2,692,574.60)
10/31/2022	AP	INV: 8544Oct22 Magna Water District		4.50	(2,692,579.10)
10/31/2022	AP	INV: 8575Oct22 Magna Water District		4.50	(2,692,583.60)
10/31/2022	AP	INV: 8594Oct22 Magna Water District		4.50	(2,692,588.10)
10/31/2022	AP	INV: 8618Oct22 Magna Water District		4.50	(2,692,592.60)
10/31/2022	AP	INV: 8629Oct22 Magna Water District		4.50	(2,692,597.10)
10/31/2022	AP	INV: 8675Oct22 Magna Water District		4.50	(2,692,601.60)
10/31/2022	AP	INV: 8676Oct22 Magna Water District		4.50	(2,692,606.10)
10/31/2022	AP	INV: 8733Oct22 Magna Water District		4.50	(2,692,610.60)
10/31/2022	AP	INV: 56492 Smith Hartvigsen, PLLC		828.50	(2,693,439.10)
10/31/2022	AP	INV: 56493 Smith Hartvigsen, PLLC		1,228.50	(2,694,667.60)
10/31/2022	AP	INV: 56494 Smith Hartvigsen, PLLC		1,320.00	(2,695,987.60)
10/31/2022	AP	INV: 56495 Smith Hartvigsen, PLLC		503.00	(2,696,490.60)
10/31/2022	AP	INV: 56496 Smith Hartvigsen, PLLC		6,734.50	(2,703,225.10)
10/31/2022	AP	INV: 56497 Smith Hartvigsen, PLLC		84.00	(2,703,309.10)
10/31/2022	AP	INV: 56498 Smith Hartvigsen, PLLC		945.00	(2,704,254.10)
10/31/2022	AP	INV: 56499 Smith Hartvigsen, PLLC		462.00	(2,704,716.10)
10/31/2022	AP	INV: 56500 Smith Hartvigsen, PLLC		147.00	(2,704,863.10)
10/31/2022	AP	INV: 56501 Smith Hartvigsen, PLLC		966.00	(2,705,829.10)
10/31/2022	AP	INV: 56502 Smith Hartvigsen, PLLC		273.00	(2,706,102.10)
10/31/2022	AP	INV: 56503 Smith Hartvigsen, PLLC		322.00	(2,706,424.10)
10/31/2022	AP	INV: 56504 Smith Hartvigsen, PLLC		231.00	(2,706,655.10)
10/31/2022	AP	INV: DAOct22 Salt Lake County District Attorney		15,497.67	(2,722,152.77)
10/31/2022	AP	INV: PWO0001655 Salt Lake County Public Works Operations		4.95	(2,722,157.72)
10/31/2022	AP	INV: PWO0001686 Salt Lake County Public Works Operations		1,742.75	(2,723,900.47)
10/31/2022	AP	INV: PWO0001656 Salt Lake County Public Works Operations		235.79	(2,724,136.26)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
10/31/2022	AP	INV: PWO0001687 Salt Lake County Public Works Operations		5,779.76	(2,729,916.02)
10/31/2022	AP	INV: PWO0001659 Salt Lake County Public Works Operations		6,685.91	(2,736,601.93)
10/31/2022	AP	INV: PWO0001688 Salt Lake County Public Works Operations		11,026.00	(2,747,627.93)
10/31/2022	AP	INV: PWO0001666 Salt Lake County Public Works Operations		75,740.45	(2,823,368.38)
10/31/2022	AP	INV: PWO0001690 Salt Lake County Public Works Operations		247,404.00	(3,070,772.38)
10/31/2022	AP	INV: PWO0001667 Salt Lake County Public Works Operations		8,095.97	(3,078,868.35)
10/31/2022	AP	INV: PWO0001691 Salt Lake County Public Works Operations		199,250.90	(3,278,119.25)
10/31/2022	AP	INV: PWO0001685 Salt Lake County Public Works Operations		758.16	(3,278,877.41)
10/31/2022	AP	INV: PWO0001695 Salt Lake County Public Works Operations		38,648.82	(3,317,526.23)
10/31/2022	AP	INV: PWO0001681 Salt Lake County Public Works Operations		20,587.71	(3,338,113.94)
10/31/2022	AP	INV: PWO0001694 Salt Lake County Public Works Operations		73,972.31	(3,412,086.25)
10/31/2022	AP	INV: 56712 Smith Hartvigsen, PLLC		8,968.50	(3,421,054.75)
10/31/2022	AP	INV: EFC0000390 Salt Lake County Engineering		138,310.55	(3,559,365.30)
10/31/2022	AP	INV: 001402441 Kleinfelder, Inc.		289.50	(3,559,654.80)
10/31/2022	AP	INV: UT22-634-003 West Coast Code Consultants, Inc.		1,530.00	(3,561,184.80)
10/31/2022	AP	INV: UT22-534-010 West Coast Code Consultants, Inc.		10,605.00	(3,571,789.80)
10/31/2022	AP	INV: 367855 Fabian & Clendenin dba Fabian VanCott		4,443.75	(3,576,233.55)
10/31/2022	AP	INV: 22MSD-10 Salt Lake County Parks Maintenance		102,592.00	(3,678,825.55)
11/1/2022	AP	INV: Nov2022 Salt Lake Legal Defender Association		14,828.08	(3,693,653.63)
11/1/2022	APCK	Check # ACH.1031221527.286 - Salt Lake Legal Defender Association	14,828.08		(3,678,825.55)
11/1/2022	APCK	Check # ACH.1101221029.14 - Fabian & Clendenin dba Fabian VanCott	4,950.00		(3,673,875.55)
11/1/2022	AP	INV: 437903813967 The Hartford Group Benefits Division		648.13	(3,674,523.68)
11/1/2022	APCK	Check # EFT9999 - The Hartford Group Benefits Division	648.13		(3,673,875.55)
11/1/2022	AP	INV: 7678 Unified Fire Authority		1,054.54	(3,674,930.09)
11/1/2022	APCK	Check # ACH.1101221604.11 - Unified Fire Authority	1,054.54		(3,673,875.55)
11/1/2022	AP	INV: 288534 Rocky Mountain Water Company		41.59	(3,673,917.14)
11/1/2022	APCK	Check # CC - Rocky Mountain Water Company	41.59		(3,673,875.55)
11/1/2022	AP	INV: 2420429N Facebook Corporate Office		25.00	(3,673,900.55)
11/1/2022	APCK	Check # CC - Facebook Corporate Office	25.00		(3,673,875.55)
11/2/2022	AP	INV: 00001003 Flying' W Design		52.50	(3,673,928.05)
11/2/2022	AP	INV: MSD-11022022 Salt Lake County Records Management		207.75	(3,674,135.80)
11/2/2022	AP	INV: 8J939298RN6864422 Bonneville Chapter ICC		230.00	(3,674,365.80)
11/2/2022	APCK	Check # CC - Bonneville Chapter ICC	230.00		(3,674,135.80)
11/2/2022	AP	INV: 835722 Certified Mail Envelopes, Inc.		186.22	(3,674,322.02)
11/2/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.	186.22		(3,674,135.80)
11/3/2022	AP	INV: MSD22145 PEHP (Public Employees Health Program)		637.12	(3,674,772.92)
11/3/2022	AP	INV: MSD22146 PEHP (Public Employees Health Program)		458.26	(3,675,231.18)
11/3/2022	AP	INV: 11-03-2022 Health Equity		4,131.00	(3,679,362.18)
11/3/2022	APCK	Check # 0 - Health Equity	4,131.00		(3,675,231.18)
11/3/2022	APCK	Check # 2641 - Canon Solutions America, Inc.	102.47		(3,675,128.71)
11/3/2022	APCK	Check # 2642 - Rocky Mountain Power	12.10		(3,675,116.61)
11/3/2022	APCK	Check # 2643 - PEHP (Public Employees Health Program)	637.12		(3,674,479.49)
11/3/2022	APCK	Check # 2644 - PEHP (Public Employees Health Program)	458.26		(3,674,021.23)
11/4/2022	AP	VOID INV: SLC0000427 Greater Salt Lake Municipal Services District	7,561.72		(3,666,459.51)
11/4/2022	AP	INV: ANS622 Salt Lake County Animal Services		66,471.00	(3,732,930.51)
11/4/2022	AP	INV: 2086645470 istock.com - Getty Images		123.91	(3,733,054.42)
11/4/2022	APCK	Check # CC - istock.com - Getty Images	123.91		(3,732,930.51)
11/4/2022	AP	INV: 837055 Certified Mail Envelopes, Inc.		79.95	(3,733,010.46)
11/4/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.	79.95		(3,732,930.51)
11/4/2022	AP	INV: 8548209 Amazon.com		86.98	(3,733,017.49)
11/4/2022	APCK	Check # CC - Amazon.com	86.98		(3,732,930.51)
11/4/2022	AP	INV: 5510617 Amazon.com		269.99	(3,733,200.50)
11/4/2022	APCK	Check # CC - Amazon.com	269.99		(3,732,930.51)
11/4/2022	AP	INV: 575095249 United States Postal Service		25.55	(3,732,956.06)
11/4/2022	APCK	Check # CC - United States Postal Service	25.55		(3,732,930.51)
11/5/2022	AP	INV: 9919826076 Verizon		1,567.02	(3,734,497.53)
11/6/2022	AP	INV: 837737 Certified Mail Envelopes, Inc.		246.12	(3,734,743.65)
11/6/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.	246.12		(3,734,497.53)
11/7/2022	APCK	Check # 2645 - CDW-Government	298.43		(3,734,199.10)
11/7/2022	APCK	Check # ACH.1107220948.19 - Salt Lake County Mayors Financial Administration	7,561.72		(3,726,637.38)
11/7/2022	APCK	Check # 2646 - Flying' W Design	52.50		(3,726,584.88)
11/8/2022	APCK	Check # ACH.1108221234.25 - Salt Lake County Animal Services	66,471.00		(3,660,113.88)
11/8/2022	APCK	Check # ACH.1108221235.23 - Salt Lake County Parks Maintenance	124,922.75		(3,535,191.13)
11/8/2022	APCK	Check # ACH.1108221238.30 - Salt Lake County Engineering	139,838.52		(3,395,352.61)
11/8/2022	APCK	Check # ACH.1108221239.24 - Salt Lake County Public Works Operations	1,419,866.25		(1,975,486.36)
11/8/2022	AP	INV: 3DT54929YK7554121 Bonneville Chapter ICC		115.00	(1,975,601.36)
11/8/2022	APCK	Check # CC - Bonneville Chapter ICC	115.00		(1,975,486.36)
11/8/2022	AP	INV: 2401339 Elizabeth's Custom Catering		1,055.34	(1,976,541.70)
11/8/2022	APCK	Check # CC - Elizabeth's Custom Catering	1,055.34		(1,975,486.36)
11/9/2022	APCK	Check # ACH.1109221435.35 - Salt lake County Surveyor	690.00		(1,974,796.36)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
11/9/2022	APCK	Check # ACH.1109221446.585 - Carahsoft Technology Corp.	372.93		(1,974,423.43)
11/9/2022	APCK	Check # ACH.1109221449.245 - Salt Lake County Fleet	3,123.88		(1,971,299.55)
11/9/2022	APCK	Check # ACH.1109221450.47 - BTJD, LLC	225.00		(1,971,074.55)
11/9/2022	AP	INV: 61697-2 Corporate Image		45.00	(1,971,119.55)
11/9/2022	AP	INV: 289815 Rocky Mountain Water Company		39.60	(1,971,159.15)
11/9/2022	APCK	Check # CC - Rocky Mountain Water Company	39.60		(1,971,119.55)
11/10/2022	AP	INV: 4fe6ro2 Health Equity		63.00	(1,971,182.55)
11/10/2022	APCK	Check # 0 - Health Equity	63.00		(1,971,119.55)
11/10/2022	AP	INV: 1603424 Utah Local Governments Trust		1,459.12	(1,972,578.67)
11/10/2022	AP	INV: 6002380077 Canon Solutions America, Inc.		184.95	(1,972,763.62)
11/10/2022	AP	INV: 3074830 Government Finance Officers Association		35.00	(1,972,798.62)
11/10/2022	APCK	Check # CC - Government Finance Officers Association	35.00		(1,972,763.62)
11/10/2022	AP	INV: 840092 Certified Mail Envelopes, Inc.		249.46	(1,973,013.08)
11/10/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.	249.46		(1,972,763.62)
11/10/2022	AP	INV: 2449215 Vista Print.com		136.99	(1,972,900.61)
11/10/2022	APCK	Check # CC - Vista Print.com	136.99		(1,972,763.62)
11/11/2022	AP	INV: 3LSV4 Christopherson Business Travel		27.00	(1,972,790.62)
11/11/2022	APCK	Check # CC - Christopherson Business Travel	27.00		(1,972,763.62)
11/11/2022	AP	INV: 2407105 ESRI Inc.		1,350.00	(1,974,113.62)
11/11/2022	APCK	Check # CC - ESRI Inc.	1,350.00		(1,972,763.62)
11/13/2022	AP	INV: 275909998 Office Depot		177.18	(1,972,940.80)
11/13/2022	APCK	Check # CC - Office Depot	177.18		(1,972,763.62)
11/13/2022	AP	INV: 275936992 Office Depot		42.66	(1,972,806.28)
11/13/2022	APCK	Check # CC - Office Depot	42.66		(1,972,763.62)
11/13/2022	AP	INV: 85537178739210 Terry's Florist, LLC		69.48	(1,972,833.10)
11/13/2022	APCK	Check # CC - Terry's Florist, LLC	69.48		(1,972,763.62)
11/15/2022	APCK	Check # ACH.1115221230.19 - Salt Lake County Mayors Financial Administration	15,760.27		(1,957,003.35)
11/15/2022	APCK	Check # ACH.1115221233.24 - Salt Lake County Public Works Operations	805,424.28		(1,151,579.07)
11/15/2022	APCK	Check # 2647 - Kearns Improvement District	345.04		(1,151,234.03)
11/15/2022	APCK	Check # 2648 - Magna Water District	81.96		(1,151,152.07)
11/15/2022	APCK	Check # 2649 - Rocky Mountain Power	11.23		(1,151,140.84)
11/15/2022	APCK	Check # 2650 - Salt Lake County Records Management	207.75		(1,150,933.09)
11/15/2022	APCK	Check # 2651 - Upper Case Printing, Ink. - A Freedom Mailing Services	128.78		(1,150,804.31)
11/15/2022	APCK	Check # 2652 - Skaggs Companies, Inc.	109.99		(1,150,694.32)
11/15/2022	AP	INV: MFA0000804 Salt Lake County Mayors Financial Administration		1,130.00	(1,151,824.32)
11/15/2022	AP	INV: MSD22151 Milne, Mike		16.14	(1,151,840.46)
11/15/2022	AP	INV: 181051090 Costco Wholesale		64.65	(1,151,905.11)
11/15/2022	APCK	Check # CC - Costco Wholesale	64.65		(1,151,840.46)
11/16/2022	AP	INV: 181104647 Costco Wholesale		573.92	(1,152,414.38)
11/16/2022	APCK	Check # CC - Costco Wholesale	573.92		(1,151,840.46)
11/17/2022	AP	INV: MSD22148 PEHP (Public Employees Health Program)		458.26	(1,152,298.72)
11/17/2022	AP	INV: MSD22149 PEHP (Public Employees Health Program)		644.36	(1,152,943.08)
11/17/2022	AP	INV: 11-17-2022 Health Equity		4,131.00	(1,157,074.08)
11/17/2022	APCK	Check # 0 - Health Equity	4,131.00		(1,152,943.08)
11/17/2022	APCK	Check # 2654 - PEHP (Public Employees Health Program)	458.26		(1,152,484.82)
11/17/2022	APCK	Check # 2655 - PEHP (Public Employees Health Program)	644.36		(1,151,840.46)
11/17/2022	APCK	Check # ACH.1117221113.19 - Salt Lake County Mayors Financial Administration	1,130.00		(1,150,710.46)
11/17/2022	APCK	Check # ACH.1117221116.29 - Utah Local Governments Trust	1,459.12		(1,149,251.34)
11/17/2022	APCK	Check # ACH.1117221117.4 - Smith Hartvigsen, PLLC	14,044.50		(1,135,206.84)
11/17/2022	AP	INV: 2494300 Costco Wholesale		60.35	(1,135,267.19)
11/17/2022	APCK	Check # CC - Costco Wholesale	60.35		(1,135,206.84)
11/18/2022	APCK	Check # 2657 - Verizon	1,567.02		(1,133,639.82)
11/18/2022	AP	INV: 3L4SV4-1 Delta Airlines		77.20	(1,133,717.02)
11/18/2022	APCK	Check # CC - Delta Airlines	77.20		(1,133,639.82)
11/18/2022	AP	INV: 2407105N ESRI Inc.		2,337.00	(1,135,976.82)
11/18/2022	APCK	Check # CC - ESRI Inc.	2,337.00		(1,133,639.82)
11/18/2022	AP	INV: 2469216N Amazon.com		31.98	(1,133,671.80)
11/18/2022	APCK	Check # CC - Amazon.com	31.98		(1,133,639.82)
11/20/2022	AP	INV: 279022954 Office Depot		42.64	(1,133,682.46)
11/20/2022	APCK	Check # CC - Office Depot	42.64		(1,133,639.82)
11/20/2022	AP	INV: 5200460977554080 Bonneville Chapter ICC		115.00	(1,133,754.82)
11/20/2022	APCK	Check # CC - Bonneville Chapter ICC	115.00		(1,133,639.82)
11/20/2022	AP	INV: 4800406988034310 Bonneville Chapter ICC		115.00	(1,133,754.82)
11/20/2022	APCK	Check # CC - Bonneville Chapter ICC	115.00		(1,133,639.82)
11/20/2022	AP	INV: 2HY13539CY097800E Bonneville Chapter ICC		115.00	(1,133,754.82)
11/20/2022	APCK	Check # CC - Bonneville Chapter ICC	115.00		(1,133,639.82)
11/20/2022	AP	INV: 844689 Certified Mail Envelopes, Inc.		232.22	(1,133,872.04)
11/20/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.	232.22		(1,133,639.82)
11/21/2022	AP	INV: 279024580 Office Depot		31.28	(1,133,671.10)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
11/21/2022	APCK	Check # CC - Office Depot	31.28		(1,133,639.82)
11/22/2022	APCK	Check # 2659 - Canon Solutions America, Inc.	184.95		(1,133,454.87)
11/22/2022	APCK	Check # 2660 - Corporate Image	45.00		(1,133,409.87)
11/22/2022	APCK	Check # 2661 - Milne, Mike	16.14		(1,133,393.73)
11/22/2022	AP	INV: 2405523NN The CPE Store		222.20	(1,133,615.93)
11/22/2022	APCK	Check # CC - The CPE Store	222.20		(1,133,393.73)
11/23/2022	AP	INV: 291671 Rocky Mountain Water Company		39.60	(1,133,433.33)
11/23/2022	APCK	Check # CC - Rocky Mountain Water Company	39.60		(1,133,393.73)
11/23/2022	AP	INV: WEB102974703 Displays2Go		147.55	(1,133,541.28)
11/23/2022	APCK	Check # CC - Displays2Go	147.55		(1,133,393.73)
11/23/2022	AP	INV: 2469216NN3 Amazon.com		259.98	(1,133,653.71)
11/23/2022	APCK	Check # CC - Amazon.com	259.98		(1,133,393.73)
11/24/2022	AP	INV: IN176897520 ZOOM Video Communications Inc.		215.40	(1,133,609.13)
11/24/2022	APCK	Check # CC - ZOOM Video Communications Inc.	215.40		(1,133,393.73)
11/24/2022	AP	INV: 2469216N Michaels Store #9445		239.19	(1,133,632.92)
11/24/2022	APCK	Check # CC - Michaels Store #9445	239.19		(1,133,393.73)
11/24/2022	AP	INV: 2469216NP Michaels Store #9445		62.22	(1,133,455.95)
11/24/2022	APCK	Check # CC - Michaels Store #9445	62.22		(1,133,393.73)
11/24/2022	AP	INV: 2469216NP31 Amazon.com		725.26	(1,134,118.99)
11/24/2022	APCK	Check # CC - Amazon.com	725.26		(1,133,393.73)
11/24/2022	AP	INV: 2469216NR Amazon.com		80.48	(1,133,474.21)
11/24/2022	APCK	Check # CC - Amazon.com	80.48		(1,133,393.73)
11/24/2022	AP	INV: 6002493504 Canon Solutions America, Inc.		89.57	(1,133,483.30)
11/25/2022	AP	INV: 22536 Moretranslations		770.67	(1,134,253.97)
11/25/2022	AP	INV: 2469216NR3 Michaels Store #9445		23.47	(1,134,277.44)
11/25/2022	APCK	Check # CC - Michaels Store #9445	23.47		(1,134,253.97)
11/25/2022	AP	INV: 2469216NR32 Michaels Store #9445		239.19	(1,134,493.16)
11/25/2022	APCK	Check # CC - Michaels Store #9445	239.19		(1,134,253.97)
11/27/2022	AP	INV: 2469216N Magna Water District		20.08	(1,134,274.05)
11/27/2022	APCK	Check # CC - Magna Water District	20.08		(1,134,253.97)
11/27/2022	AP	INV: 2469216NT Magna Water District		5.70	(1,134,259.67)
11/27/2022	APCK	Check # CC - Magna Water District	5.70		(1,134,253.97)
11/27/2022	AP	INV: 2469216NT3 Magna Water District		5.70	(1,134,259.67)
11/27/2022	APCK	Check # CC - Magna Water District	5.70		(1,134,253.97)
11/28/2022	AP	INV: 00001020 Flying' W Design		3,215.55	(1,137,469.52)
11/28/2022	AP	INV: 2469216NV Amazon.com		82.10	(1,137,551.62)
11/28/2022	APCK	Check # CC - Amazon.com	82.10		(1,137,469.52)
11/29/2022	AP	VOID INV: 227013U Salt Lake County Justice Court	18,361.65		(1,119,107.87)
11/29/2022	AP	VOID INV: 227013M Salt Lake County Justice Court	46,735.16		(1,072,372.71)
11/29/2022	AP	VOID INV: 227013W Salt Lake County Justice Court	8,853.49		(1,063,519.22)
11/29/2022	AP	VOID INV: 227013E Salt Lake County Justice Court	2,350.09		(1,061,169.13)
11/29/2022	AP	VOID INV: 227013K Salt Lake County Justice Court	58,877.60		(1,002,291.53)
11/29/2022	AP	VOID INV: 227013 Salt Lake County Justice Court	689.93		(1,001,601.60)
11/29/2022	AP	VOID INV: 227013C Salt Lake County Justice Court	1,334.79		(1,000,266.81)
11/29/2022	AP	INV: 35163.11 Kearns Improvement District		20.74	(1,000,287.55)
11/29/2022	AP	INV: 35752.11 Kearns Improvement District		207.45	(1,000,495.00)
11/29/2022	AP	INV: 2405523NX The CPE Store		52.00	(1,000,547.00)
11/29/2022	APCK	Check # CC - The CPE Store	52.00		(1,000,495.00)
11/29/2022	AP	INV: 29468798-011 Rocky Mountain Power		10.96	(1,000,505.96)
11/30/2022	APCK	Check # ACH.1130220904.24 - Salt Lake County Public Works Operations	689,933.48		(310,572.48)
11/30/2022	APCK	Check # ACH.1130220907.39 - Salt Lake County District Attorney	15,497.67		(295,074.81)
11/30/2022	APCK	Check # ACH.1130220908.585 - Carahsoft Technology Corp.	753.89		(294,320.92)
11/30/2022	APCK	Check # 2663 - Moretranslations	770.67		(293,550.25)
11/30/2022	APCK	Check # ACH.1130221436.4 - Smith Hartvigsen, PLLC	8,968.50		(284,581.75)
11/30/2022	AP	INV: 0123911419 PEHP (Public Employees Health Program)		65,720.98	(350,302.73)
11/30/2022	AP	INV: SLC0000432 Salt Lake County Mayors Financial Administration		10,521.49	(360,824.22)
11/30/2022	AP	INV: 2444500 Domino's Pizza #7506		82.64	(360,906.86)
11/30/2022	APCK	Check # CC - Domino's Pizza #7506	82.64		(360,824.22)
11/30/2022	AP	INV: 56831 Smith Hartvigsen, PLLC		2,160.50	(362,984.72)
11/30/2022	AP	INV: 56832 Smith Hartvigsen, PLLC		175.00	(363,159.72)
11/30/2022	AP	INV: 56833 Smith Hartvigsen, PLLC		18.50	(363,178.22)
11/30/2022	AP	INV: 56834 Smith Hartvigsen, PLLC		480.00	(363,658.22)
11/30/2022	AP	INV: 56835 Smith Hartvigsen, PLLC		2,755.50	(366,413.72)
11/30/2022	AP	INV: 56836 Smith Hartvigsen, PLLC		3,683.50	(370,097.22)
11/30/2022	AP	INV: 56837 Smith Hartvigsen, PLLC		273.00	(370,370.22)
11/30/2022	AP	INV: 56838 Smith Hartvigsen, PLLC		395.50	(370,765.72)
11/30/2022	AP	INV: 56839 Smith Hartvigsen, PLLC		420.00	(371,185.72)
11/30/2022	AP	INV: 56840 Smith Hartvigsen, PLLC		52.50	(371,238.22)
11/30/2022	AP	INV: 56841 Smith Hartvigsen, PLLC		478.50	(371,716.72)
11/30/2022	AP	INV: 56842 Smith Hartvigsen, PLLC		1,088.50	(372,805.22)
11/30/2022	AP	INV: 57073 Smith Hartvigsen, PLLC		480.00	(373,285.22)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
11/30/2022	AP	INV: FAC0000858 Salt Lake County Mayors Financial Administration		15,212.01	(388,497.23)
11/30/2022	AP	INV: 8539Nov22 Magna Water District		4.50	(388,501.73)
11/30/2022	AP	INV: 8528Nov22 Magna Water District		4.50	(388,506.23)
11/30/2022	AP	INV: 8675Nov22 Magna Water District		4.50	(388,510.73)
11/30/2022	AP	INV: 3710Nov22 Magna Water District		28.50	(388,539.23)
11/30/2022	AP	INV: 8544Nov22 Magna Water District		4.50	(388,543.73)
11/30/2022	AP	INV: 8575Nov22 Magna Water District		4.50	(388,548.23)
11/30/2022	AP	INV: 8483Nov22 Magna Water District		4.50	(388,552.73)
11/30/2022	AP	INV: 8594Nov22 Magna Water District		4.50	(388,557.23)
11/30/2022	AP	INV: 8618Nov22 Magna Water District		4.50	(388,561.73)
11/30/2022	AP	INV: 8629Nov22 Magna Water District		4.50	(388,566.23)
11/30/2022	AP	INV: 8676Nov22 Magna Water District		4.50	(388,570.73)
11/30/2022	AP	INV: 8733Nov22 Magna Water District		4.50	(388,575.23)
11/30/2022	AP	INV: MSD 1122 Salt Lake County Fleet		6,665.36	(395,240.59)
11/30/2022	AP	INV: SVY0000125 Salt lake County Surveyor		180.00	(395,420.59)
11/30/2022	AP	INV: SVY0000124 Salt lake County Surveyor		1,170.00	(396,590.59)
11/30/2022	AP	INV: SVY0000123 Salt lake County Surveyor		30.00	(396,620.59)
11/30/2022	AP	INV: UT22-634-004 West Coast Code Consultants, Inc.		510.00	(397,130.59)
11/30/2022	AP	INV: UT22-534-011 West Coast Code Consultants, Inc.		5,805.00	(402,935.59)
11/30/2022	AP	INV: DANov22 Salt Lake County District Attorney		15,956.33	(418,891.92)
11/30/2022	AP	INV: 369256 Fabian & Clendenin dba Fabian VanCott		6,585.00	(425,476.92)
11/30/2022	AP	INV: 38161860-11 Rocky Mountain Power		11.34	(425,488.26)
11/30/2022	AP	INV: PWO0001708 Salt Lake County Public Works Operations		73,972.31	(499,460.57)
11/30/2022	AP	INV: PWO0001705 Salt Lake County Public Works Operations		199,250.90	(698,711.47)
11/30/2022	AP	INV: PWO0001746 Salt Lake County Public Works Operations		13,195.75	(711,907.22)
11/30/2022	AP	INV: PWO0001747 Salt Lake County Public Works Operations		162.36	(712,069.58)
11/30/2022	AP	INV: PWO0001704 Salt Lake County Public Works Operations		247,404.00	(959,473.58)
11/30/2022	AP	INV: PWO0001744 Salt Lake County Public Works Operations		19,111.38	(978,584.96)
11/30/2022	AP	INV: PWO0001700 Salt Lake County Public Works Operations		1,742.75	(980,327.71)
11/30/2022	AP	INV: PWO0001733 Salt Lake County Public Works Operations		3.00	(980,330.71)
11/30/2022	AP	INV: PWO0001702 Salt Lake County Public Works Operations		11,026.00	(991,356.71)
11/30/2022	AP	INV: PWO0001738 Salt Lake County Public Works Operations		5,653.86	(997,010.57)
11/30/2022	AP	INV: PWO0001701 Salt Lake County Public Works Operations		5,779.76	(1,002,790.33)
11/30/2022	AP	INV: PWO0001734 Salt Lake County Public Works Operations		293.74	(1,003,084.07)
11/30/2022	AP	INV: PWO0001709 Salt Lake County Public Works Operations		38,648.82	(1,041,732.89)
11/30/2022	AP	INV: PWO0001765 Salt Lake County Public Works Operations		1,624.09	(1,043,356.98)
11/30/2022	AP	INV: EFC0000393 Salt Lake County Engineering		137,079.66	(1,180,436.64)
12/1/2022	AP	INV: Dec2022 Salt Lake Legal Defender Association		14,828.08	(1,195,264.72)
12/1/2022	APCK	Check # ACH.1130221226.286 - Salt Lake Legal Defender Association	14,828.08		(1,180,436.64)
12/1/2022	AP	INV: 7828 Unified Fire Authority		1,054.54	(1,181,491.18)
12/1/2022	APCK	Check # ACH.1130221511.11 - Unified Fire Authority	1,054.54		(1,180,436.64)
12/1/2022	AP	INV: MFA0000805 Salt Lake County Mayors Financial Administration		1,130.00	(1,181,566.64)
12/1/2022	AP	INV: 38131 High Value Marking & Engraving		26.61	(1,181,593.25)
12/1/2022	AP	INV: 437900170969 The Hartford Group Benefits Division		687.35	(1,182,280.60)
12/1/2022	APCK	Check # 0 - The Hartford Group Benefits Division	687.35		(1,181,593.25)
12/1/2022	AP	INV: etmgbk3 Health Equity		67.50	(1,181,660.75)
12/1/2022	APCK	Check # 0 - Health Equity	67.50		(1,181,593.25)
12/1/2022	AP	INV: MSD22158 PEHP (Public Employees Health Program)		656.50	(1,182,249.75)
12/1/2022	AP	INV: MSD22159 PEHP (Public Employees Health Program)		458.26	(1,182,708.01)
12/1/2022	AP	INV: 293067 Rocky Mountain Water Company		41.59	(1,182,749.60)
12/1/2022	APCK	Check # CC - Rocky Mountain Water Company	41.59		(1,182,708.01)
12/2/2022	AP	INV: ANS0000623 Salt Lake County Animal Services		66,471.00	(1,249,179.01)
12/2/2022	AP	INV: 433860 ICMA Membership Renewals		947.00	(1,250,126.01)
12/2/2022	APCK	Check # CC - ICMA Membership Renewals	947.00		(1,249,179.01)
12/2/2022	AP	INV: 2449215P Vista Print.com		130.00	(1,249,309.01)
12/2/2022	APCK	Check # CC - Vista Print.com	130.00		(1,249,179.01)
12/4/2022	AP	INV: 280314324 Office Depot		703.86	(1,249,882.87)
12/4/2022	APCK	Check # CC - Office Depot	703.86		(1,249,179.01)
12/5/2022	APCK	Check # ACH.1205221126.46 - Kleinfelder, Inc.	289.50		(1,248,889.51)
12/5/2022	APCK	Check # ACH.1205221130.25 - Salt Lake County Animal Services	66,471.00		(1,182,418.51)
12/5/2022	APCK	Check # ACH.1205221138.30 - Salt Lake County Engineering	138,310.55		(1,044,107.96)
12/5/2022	APCK	Check # ACH.1205221140.19 - Salt Lake County Mayors Financial Administration	1,130.00		(1,042,977.96)
12/5/2022	APCK	Check # 2665 - Flying' W Design	3,215.55		(1,039,762.41)
12/5/2022	APCK	Check # 2666 - High Value Marking & Engraving	26.61		(1,039,735.80)
12/5/2022	AP	INV: 9922206429 Verizon		1,595.41	(1,041,331.21)
12/5/2022	AP	INV: 2840225 Amazon.com		134.99	(1,041,466.20)
12/5/2022	APCK	Check # CC - Amazon.com	134.99		(1,041,331.21)
12/6/2022	APCK	Check # ACH.1206221407.32 - IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.	392.50		(1,040,938.71)

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
12/6/2022	APCK	Check # ACH.1206221409.19 - Salt Lake County Mayors Financial Administration	10,521.49		(1,030,417.22)
12/6/2022	APCK	Check # ACH.1206221412.20 - West Coast Code Consultants, Inc.	12,135.00		(1,018,282.22)
12/6/2022	APCK	Check # 2667 - Kearns Improvement District	228.19		(1,018,054.03)
12/6/2022	APCK	Check # 2668 - PEHP (Public Employees Health Program)	65,720.98		(952,333.05)
12/6/2022	AP	INV: 248471 CivicPlus, LLC		8,820.01	(961,153.06)
12/6/2022	AP	INV: 850627 Certified Mail Envelopes, Inc.		158.98	(961,312.04)
12/6/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.	158.98		(961,153.06)
12/7/2022	AP	INV: IN1293058 Carahsoft Technology Corp.		387.84	(961,540.90)
12/7/2022	AP	INV: 1905046 Amazon.com		127.92	(961,668.82)
12/7/2022	APCK	Check # CC - Amazon.com	127.92		(961,540.90)
12/8/2022	APCK	Check # ACH.1208221512.4 - Smith Hartvigsen, PLLC	12,461.00		(949,079.90)
12/8/2022	AP	INV: 187715 Lt. Governor - On-line		95.00	(949,174.90)
12/8/2022	APCK	Check # CC - Lt. Governor - On-line	95.00		(949,079.90)
12/8/2022	AP	INV: 187727 Lt. Governor - On-line		40.00	(949,119.90)
12/8/2022	APCK	Check # CC - Lt. Governor - On-line	40.00		(949,079.90)
12/8/2022	AP	INV: 187721 Lt. Governor - On-line		95.00	(949,174.90)
12/8/2022	APCK	Check # CC - Lt. Governor - On-line	95.00		(949,079.90)
12/8/2022	AP	INV: 187719 Lt. Governor - On-line		95.00	(949,174.90)
12/8/2022	APCK	Check # CC - Lt. Governor - On-line	95.00		(949,079.90)
12/9/2022	AP	INV: MSD22157 Duncan, Michael		49.00	(949,128.90)
12/9/2022	AP	INV: 63923c2cc9f4d Winmark Stamp & Sign		267.55	(949,396.45)
12/9/2022	APCK	Check # CC - Winmark Stamp & Sign	267.55		(949,128.90)
12/9/2022	AP	INV: 294197 Rocky Mountain Water Company		48.55	(949,177.45)
12/9/2022	APCK	Check # CC - Rocky Mountain Water Company	48.55		(949,128.90)
12/10/2022	AP	INV: 6002667921 Canon Solutions America, Inc.		209.69	(949,338.59)
12/10/2022	AP	INV: MSD23003 Sally Anderson		43.00	(949,381.59)
12/11/2022	AP	INV: 2469216P7 Amazon.com		47.81	(949,429.40)
12/11/2022	APCK	Check # CC - Amazon.com	47.81		(949,381.59)
12/11/2022	AP	INV: 2469216P8 Displays2Go		434.64	(949,816.23)
12/11/2022	APCK	Check # CC - Displays2Go	434.64		(949,381.59)
12/12/2022	APCK	Check # ACH.1212220936.32 - IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.	666.25		(948,715.34)
12/12/2022	APCK	Check # ACH.1212220939.19 - Salt Lake County Mayors Financial Administration	15,212.01		(933,503.33)
12/12/2022	APCK	Check # 2670 - Duncan, Michael	49.00		(933,454.33)
12/12/2022	APCK	Check # 2671 - Canon Solutions America, Inc.	89.57		(933,364.76)
12/12/2022	APCK	Check # 2672 - Magna Water District	46.50		(933,318.26)
12/12/2022	APCK	Check # 2673 - PEHP (Public Employees Health Program)	458.26		(932,860.00)
12/12/2022	APCK	Check # 2674 - PEHP (Public Employees Health Program)	656.50		(932,203.50)
12/12/2022	APCK	Check # 2675 - Magna Water District	31.50		(932,172.00)
12/12/2022	APCK	Check # 2676 - Rocky Mountain Power	10.96		(932,161.04)
12/12/2022	AP	INV: 1603893 Utah Local Governments Trust		50.00	(932,211.04)
12/12/2022	AP	INV: 1603894 Utah Local Governments Trust		50.00	(932,261.04)
12/12/2022	AP	INV: 1603895 Utah Local Governments Trust		50.00	(932,311.04)
12/12/2022	AP	INV: 2469216PA Amazon.com		44.81	(932,355.85)
12/12/2022	APCK	Check # CC - Amazon.com	44.81		(932,311.04)
12/13/2022	APCK	Check # ACH.1213221255.585 - Carahsoft Technology Corp.	387.84		(931,923.20)
12/13/2022	AP	INV: INV6312 Cityworks/Azteca Systems, LLC		75,875.00	(1,007,798.20)
12/13/2022	AP	INV: 2469216PB Amazon.com		34.67	(1,007,832.87)
12/13/2022	APCK	Check # CC - Amazon.com	34.67		(1,007,798.20)
12/14/2022	APCK	Check # ACH.1214221217.14 - Fabian & Clendenin dba Fabian VanCott	4,443.75		(1,003,354.45)
12/14/2022	APCK	Check # ACH.1214222002.705 - Hoole & King LC	32,210.00		(971,144.45)
12/14/2022	AP	INV: 280829636 Office Depot		103.76	(971,248.21)
12/14/2022	APCK	Check # CC - Office Depot	103.76		(971,144.45)
12/14/2022	AP	INV: 854867 Certified Mail Envelopes, Inc.		225.26	(971,369.71)
12/14/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.	225.26		(971,144.45)
12/14/2022	AP	INV: 2476518PB0 Honey Baked ham		220.61	(971,365.06)
12/14/2022	APCK	Check # CC - Honey Baked ham	220.61		(971,144.45)
12/14/2022	AP	INV: 2401134PQ Bitly.com		96.00	(971,240.45)
12/14/2022	APCK	Check # CC - Bitly.com	96.00		(971,144.45)
12/15/2022	AP	INV: 12-15-2022 Health Equity		4,101.00	(975,245.45)
12/15/2022	APCK	Check # EFT9999 - Health Equity	4,101.00		(971,144.45)
12/15/2022	AP	INV: 7859 Unified Fire Authority		1,054.54	(972,198.99)
12/15/2022	AP	INV: MSD22165 Maridene Alexander		199.79	(972,398.78)
12/15/2022	AP	INV: 2052711709 Deluxe Corporation		476.09	(972,874.87)
12/15/2022	APCK	Check # CC - Deluxe Corporation	476.09		(972,398.78)
12/15/2022	AP	INV: 101435394 International Code Council-ICC		265.00	(972,663.78)
12/15/2022	APCK	Check # CC - International Code Council-ICC	265.00		(972,398.78)
12/15/2022	AP	INV: 2469216PQ35 Amazon.com		110.21	(972,508.99)
12/15/2022	APCK	Check # CC - Amazon.com	110.21		(972,398.78)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
12/16/2022	AP	INV: MSD22160 PEHP (Public Employees Health Program)		659.36	(973,058.14)
12/16/2022	AP	INV: MSD22161 PEHP (Public Employees Health Program)		458.26	(973,516.40)
12/16/2022	APCK	Check # 2678 - PEHP (Public Employees Health Program)	659.36		(972,857.04)
12/16/2022	APCK	Check # 2679 - PEHP (Public Employees Health Program)	458.26		(972,398.78)
12/16/2022	APCK	Check # ACH.1216221055.245 - Salt Lake County Fleet	6,665.36		(965,733.42)
12/16/2022	APCK	Check # ACH.1216221056.23 - Salt Lake County Parks Maintenance	102,592.00		(863,141.42)
12/16/2022	APCK	Check # ACH.1216221058.35 - Salt lake County Surveyor	1,380.00		(861,761.42)
12/16/2022	APCK	Check # ACH.1216221100.11 - Unified Fire Authority	1,054.54		(860,706.88)
12/16/2022	APCK	Check # ACH.1216221104.29 - Utah Local Governments Trust	150.00		(860,556.88)
12/16/2022	APCK	Check # ACH.1216221105.20 - West Coast Code Consultants, Inc.	6,315.00		(854,241.88)
12/16/2022	APCK	Check # 2681 - Maridene Alexander	199.79		(854,042.09)
12/16/2022	APCK	VOID - Check # ACH.1216221100.11 - Unified Fire Authority		1,054.54	(855,096.63)
12/16/2022	AP	VOID INV: 7859 Unified Fire Authority	1,054.54		(854,042.09)
12/16/2022	AP	INV: PWO0001761 Salt Lake County Public Works Operations		233,708.14	(1,087,750.23)
12/16/2022	AP	INV: 2445388PE SimipliVerified Background Checks		82.80	(1,087,833.03)
12/16/2022	APCK	Check # CC - SimipliVerified Background Checks	82.80		(1,087,750.23)
12/16/2022	AP	INV: 2469216PD 4Imprint		467.91	(1,088,218.14)
12/16/2022	APCK	Check # CC - 4Imprint	467.91		(1,087,750.23)
12/18/2022	AP	INV: 91826 Winmark Stamp & Sign		228.24	(1,087,978.47)
12/18/2022	APCK	Check # CC - Winmark Stamp & Sign	228.24		(1,087,750.23)
12/18/2022	AP	INV: 2426979PF Market Street Grill		1,160.42	(1,088,910.65)
12/18/2022	APCK	Check # CC - Market Street Grill	1,160.42		(1,087,750.23)
12/19/2022	APCK	Check # 2682 - Verizon	1,595.41		(1,086,154.82)
12/19/2022	AP	INV: MSD22147 Duncan, Michael		1,462.94	(1,087,617.76)
12/19/2022	APCK	Check # ACH.1219221554.39 - Salt Lake County District Attorney	15,956.33		(1,071,661.43)
12/19/2022	APCK	Check # 2684 - Duncan, Michael	1,462.94		(1,070,198.49)
12/19/2022	AP	INV: 2494300PHS Costco Wholesale		124.94	(1,070,323.43)
12/19/2022	APCK	Check # CC - Costco Wholesale	124.94		(1,070,198.49)
12/20/2022	APCK	Check # ACH.1220221052.14 - Fabian & Clendenin dba Fabian VanCott	6,585.00		(1,063,613.49)
12/20/2022	AP	INV: 0123939581 PEHP (Public Employees Health Program)		66,149.95	(1,129,763.44)
12/20/2022	APCK	Check # 2687 - PEHP (Public Employees Health Program)	66,149.95		(1,063,613.49)
12/20/2022	APCK	Check # 2688 - Rocky Mountain Power	11.34		(1,063,602.15)
12/20/2022	APCK	Check # 2689 - Canon Solutions America, Inc.	209.69		(1,063,392.46)
12/20/2022	AP	INV: 00001034 Flying' W Design		80.94	(1,063,473.40)
12/21/2022	AP	INV: 282829054 Office Depot		21.63	(1,063,495.03)
12/21/2022	APCK	Check # CC - Office Depot	21.63		(1,063,473.40)
12/21/2022	AP	INV: 858438 Certified Mail Envelopes, Inc.		350.00	(1,063,823.40)
12/21/2022	APCK	Check # CC - Certified Mail Envelopes, Inc.	350.00		(1,063,473.40)
12/23/2022	AP	INV: 22-msd-munc-econ-coord Salt Lake County Mayors Financial Administration		100,000.00	(1,163,473.40)
12/23/2022	APCK	Check # ACH.1223221040.19 - Salt Lake County Mayors Financial Administration	100,000.00		(1,063,473.40)
12/24/2022	AP	INV: 6002818806 Canon Solutions America, Inc.		51.26	(1,063,524.66)
12/25/2022	AP	INV: INV181181021 ZOOM Video Communications Inc.		215.40	(1,063,740.06)
12/25/2022	APCK	Check # CC - ZOOM Video Communications Inc.	215.40		(1,063,524.66)
12/26/2022	AP	INV: 2469216P Magna Water District		20.08	(1,063,544.74)
12/26/2022	APCK	Check # CC - Magna Water District	20.08		(1,063,524.66)
12/26/2022	AP	INV: 2469216PP3 Magna Water District		5.70	(1,063,530.36)
12/26/2022	APCK	Check # CC - Magna Water District	5.70		(1,063,524.66)
12/26/2022	AP	INV: 2469216PP34 Magna Water District		5.70	(1,063,530.36)
12/26/2022	APCK	Check # CC - Magna Water District	5.70		(1,063,524.66)
12/28/2022	AP	INV: 35163.012 Kearns Improvement District		20.74	(1,063,545.40)
12/28/2022	AP	INV: 35752.012 Kearns Improvement District		207.45	(1,063,752.85)
12/29/2022	AP	INV: MSD22168 PEHP (Public Employees Health Program)		659.36	(1,064,412.21)
12/29/2022	AP	INV: MSD22167 PEHP (Public Employees Health Program)		458.26	(1,064,870.47)
12/29/2022	AP	INV: 12/29/2022 Health Equity		4,101.00	(1,068,971.47)
12/29/2022	APCK	Check # EFT9999 - Health Equity	4,101.00		(1,064,870.47)
12/29/2022	AP	INV: 2444500PV Domino's Pizza #7506		86.99	(1,064,957.46)
12/29/2022	APCK	Check # CC - Domino's Pizza #7506	86.99		(1,064,870.47)
12/29/2022	AP	INV: 29468798-01 Rocky Mountain Power		11.23	(1,064,881.70)
12/30/2022	AP	INV: 2449215PVR American Planning Association		255.00	(1,065,136.70)
12/30/2022	APCK	Check # CC - American Planning Association	255.00		(1,064,881.70)
12/30/2022	AP	INV: 38161860-01 Rocky Mountain Power		11.23	(1,064,892.93)
12/31/2022	APCK	Check # ACH.0930221425.35 - Salt lake County Surveyor	480.00		(1,064,412.93)
12/31/2022	APCK	Check # ACH.0930221426.29 - Utah Local Governments Trust	1,589.11		(1,062,823.82)
12/31/2022	APCK	VOID - Check # ACH.0930221426.29 - Utah Local Governments Trust		1,589.11	(1,064,412.93)
12/31/2022	APCK	VOID - Check # ACH.0930221425.35 - Salt lake County Surveyor		480.00	(1,064,892.93)
12/31/2022	APCK	Check # ACH.0930221516.35 - Salt lake County Surveyor	480.00		(1,064,412.93)
12/31/2022	APCK	VOID - Check # ACH.0930221516.35 - Salt lake County Surveyor		480.00	(1,064,892.93)
12/31/2022	AP	INV: 001410084 Kleinfelder, Inc.		754.25	(1,065,647.18)
12/31/2022	AP	INV: SLC0000436 Salt Lake County Mayors Financial Administration		18,106.45	(1,083,753.63)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
12/31/2022	AP	INV: 57219 Smith Hartvigsen, PLLC		1,500.50	(1,085,254.13)
12/31/2022	AP	INV: 57220 Smith Hartvigsen, PLLC		980.50	(1,086,234.63)
12/31/2022	AP	INV: 57221 Smith Hartvigsen, PLLC		2,220.00	(1,088,454.63)
12/31/2022	AP	INV: 57223 Smith Hartvigsen, PLLC		840.00	(1,089,294.63)
12/31/2022	AP	INV: 57224 Smith Hartvigsen, PLLC		180.00	(1,089,474.63)
12/31/2022	AP	INV: 57225 Smith Hartvigsen, PLLC		1,308.50	(1,090,783.13)
12/31/2022	AP	INV: 57226 Smith Hartvigsen, PLLC		7,545.00	(1,098,328.13)
12/31/2022	AP	INV: 57227 Smith Hartvigsen, PLLC		599.00	(1,098,927.13)
12/31/2022	AP	INV: 57228 Smith Hartvigsen, PLLC		3,454.50	(1,102,381.63)
12/31/2022	AP	INV: 57229 Smith Hartvigsen, PLLC		175.00	(1,102,556.63)
12/31/2022	AP	INV: 57230 Smith Hartvigsen, PLLC		161.00	(1,102,717.63)
12/31/2022	AP	INV: 57231 Smith Hartvigsen, PLLC		3,138.50	(1,105,856.13)
12/31/2022	AP	INV: 57232 Smith Hartvigsen, PLLC		336.00	(1,106,192.13)
12/31/2022	AP	INV: 296008/297576 Rocky Mountain Water Company		81.39	(1,106,273.52)
12/31/2022	APCK	Check # CC - Rocky Mountain Water Company	81.39		(1,106,192.13)
12/31/2022	AP	INV: SVY0000126 Salt lake County Surveyor		480.00	(1,106,672.13)
12/31/2022	AP	INV: 8733Dec22 Magna Water District		4.50	(1,106,676.63)
12/31/2022	AP	INV: 8618Dec22 Magna Water District		4.50	(1,106,681.13)
12/31/2022	AP	INV: 8575Dec22 Magna Water District		4.50	(1,106,685.63)
12/31/2022	AP	INV: 8676Dec22 Magna Water District		4.50	(1,106,690.13)
12/31/2022	AP	INV: 8629Dec22 Magna Water District		4.50	(1,106,694.63)
12/31/2022	AP	INV: 8594Dec22 Magna Water District		4.50	(1,106,699.13)
12/31/2022	AP	INV: 8483Dec22 Magna Water District		4.50	(1,106,703.63)
12/31/2022	AP	INV: 8675Dec22 Magna Water District		4.50	(1,106,708.13)
12/31/2022	AP	INV: 8539Dec22 Magna Water District		4.50	(1,106,712.63)
12/31/2022	AP	INV: 8528Dec22 Magna Water District		4.50	(1,106,717.13)
12/31/2022	AP	INV: 8544Dec22 Magna Water District		4.50	(1,106,721.63)
12/31/2022	AP	INV: 3710Dec22 Magna Water District		28.50	(1,106,750.13)
12/31/2022	AP	INV: MSD 1222 Salt Lake County Fleet		3,294.66	(1,110,044.79)
12/31/2022	AP	INV: FAC0000871 Salt Lake County Mayors Financial Administration		15,260.43	(1,125,305.22)
12/31/2022	AP	INV: UT22-534-012 West Coast Code Consultants, Inc.		6,410.00	(1,131,715.22)
12/31/2022	AP	INV: UT22-634-005 West Coast Code Consultants, Inc.		170.00	(1,131,885.22)
12/31/2022	AP	INV: MSD-01032023 Salt Lake County Records Management		223.50	(1,132,108.72)
			\$8,010,322.85	(\$4,990,961.81)	(\$1,132,108.72)
22000 - Accrued Fed WHT Liabilities					
10/6/2022	PR	Social Security Tax		15,556.06	(53,940.37)
10/6/2022	PR	Medicare Tax		3,638.14	(57,578.51)
10/6/2022	PR	Federal Income Tax		11,826.81	(69,405.32)
10/6/2022	APCK	Check # 2605 - IRS	889.59		(68,515.73)
10/6/2022	APCK	Check # 2608 - IRS	4,550.46		(63,965.27)
10/6/2022	APCK	Check # 2610 - IRS	31,021.01		(32,944.26)
10/20/2022	PR	Social Security Tax		15,257.22	(48,201.48)
10/20/2022	PR	Medicare Tax		3,568.24	(51,769.72)
10/20/2022	PR	Federal Income Tax		11,752.90	(63,522.62)
10/20/2022	APCK	Check # 2623 - IRS	30,578.36		(32,944.26)
10/28/2022	PR	Social Security Tax		1,246.02	(34,190.28)
10/28/2022	PR	Medicare Tax		291.40	(34,481.68)
10/28/2022	PR	Federal Income Tax		150.00	(34,631.68)
10/28/2022	APCK	Check # 2633 - IRS	1,687.42		(32,944.26)
10/31/2022	PR	Social Security Tax		684.00	(33,628.26)
10/31/2022	PR	Medicare Tax		159.96	(33,788.22)
10/31/2022	PR	Federal Income Tax		41.67	(33,829.89)
10/31/2022	APCK	Check # 2631 - IRS	885.63		(32,944.26)
11/3/2022	APCK	Check # 2642 - IRS	30,600.92		(2,343.34)
11/3/2022	PR	Social Security Tax		15,168.98	(17,512.32)
11/3/2022	PR	Medicare Tax		3,547.56	(21,059.88)
11/3/2022	PR	Federal Income Tax		11,619.54	(32,679.42)
11/3/2022	APCK	Check # 2644 - IRS		264.84	(32,944.26)
11/17/2022	PR	Social Security Tax		15,399.20	(48,343.46)
11/17/2022	PR	Medicare Tax		3,601.44	(51,944.90)
11/17/2022	PR	Federal Income Tax		11,723.06	(63,667.96)
11/17/2022	APCK	Check # 2651 - IRS	30,723.70		(32,944.26)
11/29/2022	PR	Social Security Tax		1,246.02	(34,190.28)
11/29/2022	PR	Medicare Tax		291.40	(34,481.68)
11/29/2022	PR	Federal Income Tax		150.00	(34,631.68)
11/29/2022	APCK	Check # 2648 - IRS	1,687.42		(32,944.26)
11/30/2022	PR	Social Security Tax		709.26	(33,653.52)
11/30/2022	PR	Medicare Tax		165.88	(33,819.40)
11/30/2022	PR	Federal Income Tax		41.67	(33,861.07)
11/30/2022	APCK	Check # 2649 - IRS	916.81		(32,944.26)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
22000 - Accrued Fed WHT Liabilities (continued)					
12/1/2022	PR	Social Security Tax		15,327.22	(48,271.48)
12/1/2022	PR	Medicare Tax		3,639.42	(51,910.90)
12/1/2022	PR	Federal Income Tax		11,923.36	(63,834.26)
12/12/2022	APCK	Check # 2670 - IRS	30,890.00		(32,944.26)
12/15/2022	PR	Social Security Tax		14,838.36	(47,782.62)
12/15/2022	PR	Medicare Tax		3,654.12	(51,436.74)
12/15/2022	PR	Federal Income Tax		11,875.87	(63,312.61)
12/15/2022	APCK	Check # 2677 - IRS	30,368.35		(32,944.26)
12/28/2022	PR	Social Security Tax		1,246.02	(34,190.28)
12/28/2022	PR	Medicare Tax		291.40	(34,481.68)
12/28/2022	PR	Federal Income Tax		150.00	(34,631.68)
12/28/2022	APCK	Check # 2691 - IRS	1,687.42		(32,944.26)
12/29/2022	PR	Social Security Tax		15,615.24	(48,559.50)
12/29/2022	PR	Medicare Tax		3,835.82	(52,395.32)
12/29/2022	PR	Federal Income Tax		11,934.33	(64,329.65)
12/29/2022	APCK	Check # 2693 - IRS	918.91		(63,410.74)
12/29/2022	APCK	Check # 2695 - IRS	30,466.48		(32,944.26)
			\$227,872.48	(\$222,432.43)	(\$32,944.26)
22010 - Accrued State WHT Liabilities					
					\$6,157.76
10/6/2022	PR	State Income Tax		5,708.69	449.07
10/6/2022	APCK	Check # 2606 - Utah State Tax Commission	10.40		459.47
10/6/2022	APCK	Check # 2607 - Utah State Tax Commission	583.30		1,042.77
10/6/2022	APCK	Check # 2609 - Utah State Tax Commission	5,708.69		6,751.46
10/20/2022	PR	State Income Tax		5,594.12	1,157.34
10/20/2022	APCK	Check # 2622 - Utah State Tax Commission	5,594.12		6,751.46
10/28/2022	PR	State Income Tax		191.46	6,560.00
10/28/2022	APCK	Check # 2632 - Utah State Tax Commission	191.46		6,751.46
10/31/2022	PR	State Income Tax		10.40	6,741.06
10/31/2022	APCK	Check # 2630 - Utah State Tax Commission	10.40		6,751.46
11/3/2022	APCK	Check # 2641 - Utah State Tax Commission	5,603.11		12,354.57
11/3/2022	PR	State Income Tax		5,568.68	6,785.89
11/3/2022	APCK	Check # 2643 - Utah State Tax Commission		34.43	6,751.46
11/17/2022	PR	State Income Tax		5,625.31	1,126.15
11/17/2022	APCK	Check # 2652 - Utah State Tax Commission	5,625.31		6,751.46
11/29/2022	PR	State Income Tax		191.46	6,560.00
11/29/2022	APCK	Check # 2647 - Utah State Tax Commission	191.46		6,751.46
11/30/2022	PR	State Income Tax		10.40	6,741.06
11/30/2022	APCK	Check # 2650 - Utah State Tax Commission	10.40		6,751.46
12/1/2022	PR	State Income Tax		5,707.57	1,043.89
12/12/2022	APCK	Check # 2672 - Utah State Tax Commission	5,707.57		6,751.46
12/15/2022	PR	State Income Tax		5,697.11	1,054.35
12/15/2022	APCK	Check # 2678 - Utah State Tax Commission	5,697.11		6,751.46
12/28/2022	PR	State Income Tax		191.46	6,560.00
12/28/2022	APCK	Check # 2690 - Utah State Tax Commission	191.46		6,751.46
12/29/2022	PR	State Income Tax		5,723.30	1,028.16
12/29/2022	APCK	Check # 2692 - Utah State Tax Commission	10.40		1,038.56
12/29/2022	APCK	Check # 2697 - Utah State Tax Commission	5,712.90		6,751.46
			\$40,848.09	(\$40,254.39)	\$6,751.46
22020 - Accrued URS Liabilities					
					(\$10,977.41)
10/6/2022	PR	URS State Retirement (ER Paid)		19,512.56	(30,489.97)
10/6/2022	PR	URS 401K Match (ER & EE Paid)		7,758.30	(38,248.27)
10/6/2022	PR	URS State Retirement 401K (ER Paid)		1,313.96	(39,562.23)
10/6/2022	PR	URS State Retirement Post Retired (ER Paid)		444.71	(40,006.94)
10/6/2022	PR	URS 457 (EE Paid)		166.92	(40,173.86)
10/6/2022	PR	URS Roth (EE Paid)		200.00	(40,373.86)
10/6/2022	APCK	Check # 2611 - Utah Retirement Systems	29,979.13		(10,394.73)
10/20/2022	PR	URS State Retirement (ER Paid)		19,118.60	(29,513.33)
10/20/2022	PR	URS 401K Match (ER & EE Paid)		7,626.76	(37,140.09)
10/20/2022	PR	URS State Retirement 401K (ER Paid)		1,313.96	(38,454.05)
10/20/2022	PR	URS State Retirement Post Retired (ER Paid)		403.76	(38,857.81)
10/20/2022	PR	URS 457 (EE Paid)		166.92	(39,024.73)
10/20/2022	PR	URS Roth (EE Paid)		200.00	(39,224.73)
10/20/2022	APCK	Check # 2624 - Utah Retirement Systems	28,830.00		(10,394.73)
11/3/2022	APCK	Check # 2640 - Utah Retirement Systems	29,365.32		18,970.59
11/3/2022	PR	URS State Retirement (ER Paid)		19,148.64	(178.05)
11/3/2022	PR	URS 401K Match (ER & EE Paid)		8,118.44	(8,296.49)
11/3/2022	PR	URS State Retirement 401K (ER Paid)		1,313.96	(9,610.45)
11/3/2022	PR	URS State Retirement Post Retired (ER Paid)		412.34	(10,022.79)
11/3/2022	PR	URS 457 (EE Paid)		171.94	(10,194.73)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
22020 - Accrued URS Liabilities (continued)					
11/3/2022	PR	URS Roth (EE Paid)		200.00	(10,394.73)
11/17/2022	PR	URS State Retirement (ER Paid)		19,218.59	(29,613.32)
11/17/2022	PR	URS 401K Match (ER & EE Paid)		8,141.08	(37,754.40)
11/17/2022	PR	URS State Retirement 401K (ER Paid)		1,475.50	(39,229.90)
11/17/2022	PR	URS State Retirement Post Retired (ER Paid)		409.48	(39,639.38)
11/17/2022	PR	URS 457 (EE Paid)		166.92	(39,806.30)
11/17/2022	PR	URS Roth (EE Paid)		270.00	(40,076.30)
11/17/2022	APCK	Check # 2653 - Utah Retirement Systems	29,681.57		(10,394.73)
12/1/2022	PR	URS State Retirement (ER Paid)		19,501.50	(29,896.23)
12/1/2022	PR	URS 401K Match (ER & EE Paid)		8,205.70	(38,101.93)
12/1/2022	PR	URS State Retirement 401K (ER Paid)		1,585.62	(39,687.55)
12/1/2022	PR	URS State Retirement Post Retired (ER Paid)		403.76	(40,091.31)
12/1/2022	PR	URS 457 (EE Paid)		166.92	(40,258.23)
12/1/2022	PR	URS Roth (EE Paid)		270.00	(40,528.23)
12/12/2022	APCK	Check # 2671 - Utah Retirement Systems	30,133.50		(10,394.73)
12/15/2022	PR	URS State Retirement (ER Paid)		19,593.14	(29,987.87)
12/15/2022	PR	URS 401K Match (ER & EE Paid)		8,575.42	(38,563.29)
12/15/2022	PR	URS State Retirement 401K (ER Paid)		1,586.65	(40,149.94)
12/15/2022	PR	URS State Retirement Post Retired (ER Paid)		396.61	(40,546.55)
12/15/2022	PR	URS 457 (EE Paid)		166.92	(40,713.47)
12/15/2022	PR	URS Roth (EE Paid)		270.00	(40,983.47)
12/15/2022	APCK	Check # 2679 - Utah Retirement Systems	30,588.74		(10,394.73)
12/29/2022	PR	URS State Retirement (ER Paid)		19,593.14	(29,987.87)
12/29/2022	PR	URS 401K Match (ER & EE Paid)		8,575.42	(38,563.29)
12/29/2022	PR	URS State Retirement 401K (ER Paid)		1,586.65	(40,149.94)
12/29/2022	PR	URS State Retirement Post Retired (ER Paid)		396.61	(40,546.55)
12/29/2022	PR	URS 457 (EE Paid)		166.92	(40,713.47)
12/29/2022	PR	URS Roth (EE Paid)		270.00	(40,983.47)
12/29/2022	APCK	Check # 2696 - Utah Retirement Systems	30,588.74		(10,394.73)
			\$209,167.00	(\$208,584.32)	(\$10,394.73)
22027 - Accrued 401k Liabilities-Loan repayment (\$510.06)					
10/6/2022	PR	URS 401k Loan Repayment (EE Paid)		1,001.57	(1,511.63)
10/6/2022	APCK	Check # 2611 - Utah Retirement Systems	1,001.57		(510.06)
10/20/2022	PR	URS 401k Loan Repayment (EE Paid)		1,001.57	(1,511.63)
10/20/2022	APCK	Check # 2624 - Utah Retirement Systems	1,001.57		(510.06)
11/3/2022	APCK	Check # 2640 - Utah Retirement Systems	1,001.57		491.51
11/3/2022	PR	URS 401k Loan Repayment (EE Paid)		1,001.57	(510.06)
11/17/2022	PR	URS 401k Loan Repayment (EE Paid)		1,001.57	(1,511.63)
11/17/2022	APCK	Check # 2653 - Utah Retirement Systems	1,001.57		(510.06)
12/1/2022	PR	URS 401k Loan Repayment (EE Paid)		1,001.57	(1,511.63)
12/12/2022	APCK	Check # 2671 - Utah Retirement Systems	1,001.57		(510.06)
12/15/2022	PR	URS 401k Loan Repayment (EE Paid)		1,001.57	(1,511.63)
12/15/2022	APCK	Check # 2679 - Utah Retirement Systems	1,001.57		(510.06)
12/29/2022	PR	URS 401k Loan Repayment (EE Paid)		1,001.57	(1,511.63)
12/29/2022	APCK	Check # 2696 - Utah Retirement Systems	1,001.57		(510.06)
			\$7,010.99	(\$7,010.99)	(\$510.06)
22030 - Accrued Emp Insur Liabilities (\$52,802.61)					
10/6/2022	PR	Traditional Medical Single		1,122.45	(53,925.06)
10/6/2022	PR	Dental Premium Single		319.44	(54,244.50)
10/6/2022	PR	Vision Single		67.49	(54,311.99)
10/6/2022	PR	Group Life and AD&D (ER Paid)		110.44	(54,422.43)
10/6/2022	PR	AD&D		38.04	(54,460.47)
10/6/2022	PR	Short-Term Disability (ER Paid)		303.11	(54,763.58)
10/6/2022	PR	AD&D Weekly Indemnity		29.44	(54,793.02)
10/6/2022	PR	Medical Traditional Family		5,238.05	(60,031.07)
10/6/2022	PR	Dental Premium Family		693.50	(60,724.57)
10/6/2022	PR	Voluntary Life Child(ren) (EE Paid)		5.76	(60,730.33)
10/6/2022	PR	Medical STAR HSA Double		6,607.30	(67,337.63)
10/6/2022	PR	Dental Premium Double		350.84	(67,688.47)
10/6/2022	PR	Voluntary Life Employee (EE Paid)		116.17	(67,804.64)
10/6/2022	PR	Voluntary Life Spouse (EE Paid)		37.57	(67,842.21)
10/6/2022	PR	Voluntary Accident Medical Expense (EE Paid)		10.80	(67,853.01)
10/6/2022	PR	Medical STAR HSA Family		9,831.03	(77,684.04)
10/6/2022	PR	Vision Family		93.28	(77,777.32)
10/6/2022	PR	Traditional Medical Double		1,548.98	(79,326.30)
10/6/2022	PR	Vision Double		48.80	(79,375.10)
10/6/2022	PR	Medical STAR HSA Single		3,191.90	(82,567.00)
10/6/2022	PR	Dental Traditional Family		111.39	(82,678.39)
10/6/2022	PR	Dental Traditional Single		24.45	(82,702.84)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
22030 - Accrued Emp Insur Liabilities (continued)					
10/6/2022	PR	Dental Traditional Double		40.13	(82,742.97)
10/20/2022	PR	Traditional Medical Single		1,122.45	(83,865.42)
10/20/2022	PR	Dental Premium Single		319.44	(84,184.86)
10/20/2022	PR	Vision Single		67.49	(84,252.35)
10/20/2022	PR	Group Life and AD&D (ER Paid)		107.93	(84,360.28)
10/20/2022	PR	AD&D		38.04	(84,398.32)
10/20/2022	PR	Short-Term Disability (ER Paid)		304.95	(84,703.27)
10/20/2022	PR	AD&D Weekly Indemnity		29.44	(84,732.71)
10/20/2022	PR	Medical Traditional Family		5,238.05	(89,970.76)
10/20/2022	PR	Dental Premium Family		639.32	(90,610.08)
10/20/2022	PR	Voluntary Life Child(ren) (EE Paid)		5.76	(90,615.84)
10/20/2022	PR	Medical STAR HSA Double		6,607.30	(97,223.14)
10/20/2022	PR	Dental Premium Double		350.84	(97,573.98)
10/20/2022	PR	Voluntary Life Employee (EE Paid)		116.17	(97,690.15)
10/20/2022	PR	Voluntary Life Spouse (EE Paid)		37.57	(97,727.72)
10/20/2022	PR	Voluntary Accident Medical Expense (EE Paid)		10.80	(97,738.52)
10/20/2022	PR	Medical STAR HSA Family		8,937.30	(106,675.82)
10/20/2022	PR	Vision Family		93.28	(106,769.10)
10/20/2022	PR	Traditional Medical Double		1,548.98	(108,318.08)
10/20/2022	PR	Vision Double		48.80	(108,366.88)
10/20/2022	PR	Medical STAR HSA Single		3,191.90	(111,558.78)
10/20/2022	PR	Dental Traditional Family		111.39	(111,670.17)
10/20/2022	PR	Dental Traditional Single		24.45	(111,694.62)
10/20/2022	PR	Dental Traditional Double		40.13	(111,734.75)
10/20/2022	AP	INV: 0123883080 PEHP (Public Employees Health Program) - Active Employee Premium - coverage from 10-1-2022 to 10-31-2022	63,316.35		(48,418.40)
11/3/2022	PR	Traditional Medical Single		1,496.60	(49,915.00)
11/3/2022	PR	Dental Premium Single		346.06	(50,261.06)
11/3/2022	PR	Vision Single		71.46	(50,332.52)
11/3/2022	PR	Group Life and AD&D (ER Paid)		107.93	(50,440.45)
11/3/2022	PR	AD&D		41.50	(50,481.95)
11/3/2022	PR	Short-Term Disability (ER Paid)		304.95	(50,786.90)
11/3/2022	PR	AD&D Weekly Indemnity		31.77	(50,818.67)
11/3/2022	PR	Medical Traditional Family		5,238.05	(56,056.72)
11/3/2022	PR	Dental Premium Family		639.32	(56,696.04)
11/3/2022	PR	Voluntary Life Child(ren) (EE Paid)		6.48	(56,702.52)
11/3/2022	PR	Voluntary Life Employee (EE Paid)		120.60	(56,823.12)
11/3/2022	PR	Voluntary Life Spouse (EE Paid)		38.68	(56,861.80)
11/3/2022	PR	Voluntary Accident Medical Expense (EE Paid)		11.34	(56,873.14)
11/3/2022	PR	Medical STAR HSA Double		6,607.30	(63,480.44)
11/3/2022	PR	Dental Premium Double		350.84	(63,831.28)
11/3/2022	PR	Medical STAR HSA Family		8,937.30	(72,768.58)
11/3/2022	PR	Vision Family		93.28	(72,861.86)
11/3/2022	PR	Traditional Medical Double		1,548.98	(74,410.84)
11/3/2022	PR	Vision Double		48.80	(74,459.64)
11/3/2022	PR	Medical STAR HSA Single		3,191.90	(77,651.54)
11/3/2022	PR	Dental Traditional Family		111.39	(77,762.93)
11/3/2022	PR	Dental Traditional Single		24.45	(77,787.38)
11/3/2022	PR	Dental Traditional Double		40.13	(77,827.51)
11/17/2022	PR	Traditional Medical Single		1,496.60	(79,324.11)
11/17/2022	PR	Dental Premium Single		346.06	(79,670.17)
11/17/2022	PR	Vision Single		71.46	(79,741.63)
11/17/2022	PR	Group Life and AD&D (ER Paid)		110.44	(79,852.07)
11/17/2022	PR	AD&D		41.50	(79,893.57)
11/17/2022	PR	Short-Term Disability (ER Paid)		304.95	(80,198.52)
11/17/2022	PR	AD&D Weekly Indemnity		31.77	(80,230.29)
11/17/2022	PR	Medical Traditional Family		5,238.05	(85,468.34)
11/17/2022	PR	Dental Premium Family		693.50	(86,161.84)
11/17/2022	PR	Voluntary Life Child(ren) (EE Paid)		6.48	(86,168.32)
11/17/2022	PR	Medical STAR HSA Family		9,831.03	(95,999.35)
11/17/2022	PR	Voluntary Life Employee (EE Paid)		120.60	(96,119.95)
11/17/2022	PR	Voluntary Life Spouse (EE Paid)		38.68	(96,158.63)
11/17/2022	PR	Voluntary Accident Medical Expense (EE Paid)		11.34	(96,169.97)
11/17/2022	PR	Medical STAR HSA Double		6,607.30	(102,777.27)
11/17/2022	PR	Dental Premium Double		350.84	(103,128.11)
11/17/2022	PR	Vision Family		93.28	(103,221.39)
11/17/2022	PR	Traditional Medical Double		1,548.98	(104,770.37)
11/17/2022	PR	Vision Double		48.80	(104,819.17)
11/17/2022	PR	Medical STAR HSA Single		3,191.90	(108,011.07)
11/17/2022	PR	Dental Traditional Family		111.39	(108,122.46)
11/17/2022	PR	Dental Traditional Single		24.45	(108,146.91)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
22030 - Accrued Emp Insur Liabilities (continued)					
11/17/2022	PR	Dental Traditional Double		40.13	(108,187.04)
11/30/2022	AP	INV: 0123911419 PEHP (Public Employees Health Program) - Active Employee Premium - coverage from 11-01-22 to 11-30-22	65,720.98		(42,466.06)
12/1/2022	PR	Traditional Medical Single		1,496.60	(43,962.66)
12/1/2022	PR	Dental Premium Single		372.68	(44,335.34)
12/1/2022	PR	Vision Single		75.43	(44,410.77)
12/1/2022	PR	Group Life and AD&D (ER Paid)		112.95	(44,523.72)
12/1/2022	PR	AD&D		41.50	(44,565.22)
12/1/2022	PR	Short-Term Disability (ER Paid)		304.95	(44,870.17)
12/1/2022	PR	AD&D Weekly Indemnity		31.77	(44,901.94)
12/1/2022	PR	Medical Traditional Family		5,238.05	(50,139.99)
12/1/2022	PR	Dental Premium Family		693.50	(50,833.49)
12/1/2022	PR	Voluntary Life Child(ren) (EE Paid)		6.48	(50,839.97)
12/1/2022	PR	Medical STAR HSA Family		9,831.03	(60,671.00)
12/1/2022	PR	Voluntary Life Employee (EE Paid)		120.60	(60,791.60)
12/1/2022	PR	Voluntary Life Spouse (EE Paid)		38.68	(60,830.28)
12/1/2022	PR	Voluntary Accident Medical Expense (EE Paid)		11.34	(60,841.62)
12/1/2022	PR	Medical STAR HSA Double		6,607.30	(67,448.92)
12/1/2022	PR	Dental Premium Double		350.84	(67,799.76)
12/1/2022	PR	Vision Family		93.28	(67,893.04)
12/1/2022	PR	Traditional Medical Double		1,548.98	(69,442.02)
12/1/2022	PR	Vision Double		48.80	(69,490.82)
12/1/2022	PR	Medical STAR HSA Single		3,511.09	(73,001.91)
12/1/2022	PR	Dental Traditional Family		111.39	(73,113.30)
12/1/2022	PR	Dental Traditional Single		24.45	(73,137.75)
12/1/2022	PR	Dental Traditional Double		40.13	(73,177.88)
12/15/2022	PR	Traditional Medical Single		1,496.60	(74,674.48)
12/15/2022	PR	Dental Premium Single		372.68	(75,047.16)
12/15/2022	PR	Vision Single		75.43	(75,122.59)
12/15/2022	PR	Group Life and AD&D (ER Paid)		112.95	(75,235.54)
12/15/2022	PR	AD&D		41.50	(75,277.04)
12/15/2022	PR	Short-Term Disability (ER Paid)		304.95	(75,581.99)
12/15/2022	PR	AD&D Weekly Indemnity		31.77	(75,613.76)
12/15/2022	PR	Medical Traditional Family		5,238.05	(80,851.81)
12/15/2022	PR	Dental Premium Family		693.50	(81,545.31)
12/15/2022	PR	Voluntary Life Child(ren) (EE Paid)		6.48	(81,551.79)
12/15/2022	PR	Medical STAR HSA Family		9,831.03	(91,382.82)
12/15/2022	PR	Voluntary Life Employee (EE Paid)		120.60	(91,503.42)
12/15/2022	PR	Voluntary Life Spouse (EE Paid)		38.68	(91,542.10)
12/15/2022	PR	Voluntary Accident Medical Expense (EE Paid)		11.34	(91,553.44)
12/15/2022	PR	Medical STAR HSA Double		6,607.30	(98,160.74)
12/15/2022	PR	Dental Premium Double		350.84	(98,511.58)
12/15/2022	PR	Vision Family		93.28	(98,604.86)
12/15/2022	PR	Traditional Medical Double		1,548.98	(100,153.84)
12/15/2022	PR	Vision Double		48.80	(100,202.64)
12/15/2022	PR	Medical STAR HSA Single		3,511.09	(103,713.73)
12/15/2022	PR	Dental Traditional Family		111.39	(103,825.12)
12/15/2022	PR	Dental Traditional Single		24.45	(103,849.57)
12/15/2022	PR	Dental Traditional Double		40.13	(103,889.70)
12/20/2022	AP	INV: 0123939581 PEHP (Public Employees Health Program) - Active Employee Premium - coverage from 12-1-2022 to 12-31-2022	66,149.95		(37,739.75)
12/29/2022	PR	Traditional Medical Single		1,496.60	(39,236.35)
12/29/2022	PR	Dental Premium Single		372.68	(39,609.03)
12/29/2022	PR	Vision Single		75.43	(39,684.46)
12/29/2022	PR	Group Life and AD&D (ER Paid)		112.95	(39,797.41)
12/29/2022	PR	AD&D		41.50	(39,838.91)
12/29/2022	PR	Short-Term Disability (ER Paid)		304.95	(40,143.86)
12/29/2022	PR	AD&D Weekly Indemnity		31.77	(40,175.63)
12/29/2022	PR	Medical Traditional Family		5,238.05	(45,413.68)
12/29/2022	PR	Dental Premium Family		693.50	(46,107.18)
12/29/2022	PR	Voluntary Life Child(ren) (EE Paid)		6.48	(46,113.66)
12/29/2022	PR	Medical STAR HSA Family		9,831.03	(55,944.69)
12/29/2022	PR	Voluntary Life Employee (EE Paid)		120.60	(56,065.29)
12/29/2022	PR	Voluntary Life Spouse (EE Paid)		38.68	(56,103.97)
12/29/2022	PR	Voluntary Accident Medical Expense (EE Paid)		11.34	(56,115.31)
12/29/2022	PR	Medical STAR HSA Double		6,607.30	(62,722.61)
12/29/2022	PR	Dental Premium Double		350.84	(63,073.45)
12/29/2022	PR	Vision Family		93.28	(63,166.73)
12/29/2022	PR	Traditional Medical Double		1,548.98	(64,715.71)
12/29/2022	PR	Vision Double		48.80	(64,764.51)
12/29/2022	PR	Medical STAR HSA Single		3,511.09	(68,275.60)

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
22030 - Accrued Emp Insur Liabilities (continued)					
12/29/2022	PR	Dental Traditional Family		111.39	(68,386.99)
12/29/2022	PR	Dental Traditional Single		24.45	(68,411.44)
12/29/2022	PR	Dental Traditional Double		40.13	(68,451.57)
			\$195,187.28	(\$210,836.24)	(\$68,451.57)
22040 - Accrued Garnish Liabilities					
					(\$90.01)
22070 - Accrued FLEX \$\$ Liabilities					
10/6/2022	PR	FLEX\$ Spending Account		340.38	576.14
10/6/2022	AP	INV: MSD22129 PEHP (Public Employees Health Program) - Flex Spending fee for 9-18-22 to 10-1-22	458.26		1,034.40
10/20/2022	PR	FLEX\$ Spending Account		340.38	694.02
10/20/2022	AP	INV: MSD22142 PEHP (Public Employees Health Program) - Flex Spending fee for 10-2-22 to 10-15-22	458.26		1,152.28
11/3/2022	PR	FLEX\$ Spending Account		340.38	811.90
11/3/2022	AP	INV: MSD22146 PEHP (Public Employees Health Program) - Flex Spending Fee for 10-16-22 to 10-29-22	458.26		1,270.16
11/17/2022	PR	FLEX\$ Spending Account		340.38	929.78
11/17/2022	AP	INV: MSD22148 PEHP (Public Employees Health Program) - Flex Spending Fee for 10/30/22 to 11/12/22	458.26		1,388.04
12/1/2022	PR	FLEX\$ Spending Account		340.38	1,047.66
12/1/2022	AP	INV: MSD22159 PEHP (Public Employees Health Program) - Flex Spending Fee for 11-13-22 to 11-26-22	458.26		1,505.92
12/15/2022	PR	FLEX\$ Spending Account		340.38	1,165.54
12/16/2022	AP	INV: MSD22161 PEHP (Public Employees Health Program) - Flex Spending Fee for 11-27-22 to 12-10-22	458.26		1,623.80
12/29/2022	PR	FLEX\$ Spending Account		340.38	1,283.42
12/29/2022	AP	INV: MSD22167 PEHP (Public Employees Health Program) - Flex Spending Fee for 12-11-22 to 12-24-22	458.26		1,741.68
			\$3,207.82	(\$2,382.66)	\$1,741.68
22075 - Accrued HSA Liabilities					
					(\$5,497.74)
10/1/2022	AP	INV: vc18bmn Health Equity - Monthly fee for October 2022	63.00		(5,434.74)
10/6/2022	PR	HSA (EE Paid)		3,446.00	(8,880.74)
10/6/2022	AP	INV: 10-06-2022 Health Equity - HSA Contribution for 10/6/2022	3,446.00		(5,434.74)
10/20/2022	PR	HSA (EE Paid)		3,421.00	(8,855.74)
10/20/2022	AP	INV: 10-20-2022 Health Equity - HSA Contribution for 10-20-2022	3,421.00		(5,434.74)
11/3/2022	PR	HSA (EE Paid)		4,131.00	(9,565.74)
11/3/2022	AP	INV: 11-03-2022 Health Equity - HSA Contribution for 11-3-2022	4,131.00		(5,434.74)
11/10/2022	AP	INV: 4fe6ro2 Health Equity - HSA Monthly Fee for November 2022	63.00		(5,371.74)
11/17/2022	PR	HSA (EE Paid)		4,131.00	(9,502.74)
11/17/2022	AP	INV: 11-17-2022 Health Equity - HSA Contribution for 11/17/2022	4,131.00		(5,371.74)
12/1/2022	PR	HSA (EE Paid)		4,201.00	(9,572.74)
12/1/2022	AP	INV: etmgbk3 Health Equity - HSA Monthly Fee for December 2022	67.50		(9,505.24)
12/15/2022	PR	HSA (EE Paid)		4,101.00	(13,606.24)
12/15/2022	AP	INV: 12-15-2022 Health Equity - HSA Contribution fee for 12-16-2022	4,101.00		(9,505.24)
12/29/2022	PR	HSA (EE Paid)		4,101.00	(13,606.24)
12/29/2022	AP	INV: 12/29/2022 Health Equity - HSA Contribution for 12/29/2022	4,101.00		(9,505.24)
			\$23,524.50	(\$27,532.00)	(\$9,505.24)
22080 - Accrued Other PR Liabilities					
					\$6,795.00
10/4/2022	AP	INV: 437906180063 The Hartford Group Benefits Division - Insurance Premium Billing Period: 10/1/22-10/31/22	661.35		7,456.35
10/6/2022	PR	Long-Term Disability (ER Paid)		647.27	6,809.08
10/6/2022	AP	INV: MSD22128 PEHP (Public Employees Health Program) - Long Term Disability for 9-18-22 to 10-1-22	647.25		7,456.33
10/20/2022	PR	Long-Term Disability (ER Paid)		636.31	6,820.02
10/20/2022	AP	INV: MSD22141 PEHP (Public Employees Health Program) - Long Term Disability for 10-2-22 to 10-15-22	636.29		7,456.31
11/1/2022	AP	INV: 437903813967 The Hartford Group Benefits Division - Insurance Premium Billing Period: 11/1/2022	648.13		8,104.44
11/3/2022	PR	Long-Term Disability (ER Paid)		637.15	7,467.29
11/3/2022	AP	INV: MSD22145 PEHP (Public Employees Health Program) - Long Term Disability for 10/16/22 to 10/29/22	637.12		8,104.41
11/17/2022	PR	Long-Term Disability (ER Paid)		644.39	7,460.02
11/17/2022	AP	INV: MSD22149 PEHP (Public Employees Health Program) - Long Term Disability for 10/30/22 to 11/12/2022	644.36		8,104.38
12/1/2022	PR	Long-Term Disability (ER Paid)		656.52	7,447.86
12/1/2022	AP	INV: 437900170969 The Hartford Group Benefits Division - Insurance Premium Billing Period: 12/01/2022-12/31/2022	687.35		8,135.21
12/1/2022	AP	INV: MSD22158 PEHP (Public Employees Health Program) - Long Term Disability for 11-13-22 to 11-26-22	656.50		8,791.71

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
22080 - Accrued Other PR Liabilities (continued)					
12/15/2022	PR	Long-Term Disability (ER Paid)		659.39	8,132.32
12/16/2022	AP	INV: MSD22160 PEHP (Public Employees Health Program) - Long Term Disability for 11-27-22 to 12-10-22	659.36		8,791.68
12/29/2022	PR	Long-Term Disability (ER Paid)		659.39	8,132.29
12/29/2022	AP	INV: MSD22168 PEHP (Public Employees Health Program) - Long Term Disability for 12-11-2022 to 12-24-2022	659.36		8,791.65
			\$6,537.07	(\$4,540.42)	\$8,791.65
22081 - Accrued Other PR Due to SL County					
10/6/2022	PR	Fitness Center Benefit		90.44	(10,045.84)
10/6/2022	PR	UTA Van Pool Benefit in SLCo		36.92	(10,082.76)
10/6/2022	PR	UTA Van Pool Benefit outside SLCo		166.16	(10,248.92)
10/20/2022	PR	Fitness Center Benefit		103.36	(10,352.28)
10/20/2022	PR	UTA Van Pool Benefit in SLCo		36.92	(10,389.20)
10/20/2022	PR	UTA Van Pool Benefit outside SLCo		166.16	(10,555.36)
11/3/2022	PR	Fitness Center Benefit		116.28	(10,671.64)
11/3/2022	PR	UTA Van Pool Benefit in SLCo		36.92	(10,708.56)
11/3/2022	PR	UTA Van Pool Benefit outside SLCo		166.16	(10,874.72)
11/17/2022	PR	Fitness Center Benefit		116.28	(10,991.00)
11/17/2022	PR	UTA Van Pool Benefit in SLCo		36.92	(11,027.92)
11/17/2022	PR	UTA Van Pool Benefit outside SLCo		166.16	(11,194.08)
12/1/2022	PR	Fitness Center Benefit		116.28	(11,310.36)
12/1/2022	PR	UTA Van Pool Benefit in SLCo		36.92	(11,347.28)
12/1/2022	PR	UTA Van Pool Benefit outside SLCo		166.16	(11,513.44)
12/15/2022	PR	Fitness Center Benefit		116.28	(11,629.72)
12/15/2022	PR	UTA Van Pool Benefit in SLCo		36.92	(11,666.64)
12/15/2022	PR	UTA Van Pool Benefit outside SLCo		166.16	(11,832.80)
12/29/2022	PR	Fitness Center Benefit		116.28	(11,949.08)
12/29/2022	PR	UTA Van Pool Benefit in SLCo		36.92	(11,986.00)
12/29/2022	PR	UTA Van Pool Benefit outside SLCo		166.16	(12,152.16)
				(\$2,196.76)	(\$12,152.16)
22091 - Payroll Liability Clearing					
10/1/2022	PR	Accrued: Social Security Tax		18,522.08	(11,905.65)
10/1/2022	PR	Accrued: Medicare Tax		4,331.80	(16,237.45)
10/1/2022	PR	Accrued: Federal Income Tax		13,607.18	(29,844.63)
10/1/2022	PR	Accrued: State Income Tax		6,302.39	(36,147.02)
10/1/2022	PR	Accrued: URS State Retirement (ER Paid)		19,595.50	(55,742.52)
10/1/2022	PR	Accrued: URS 401K Match (ER & EE Paid)		8,258.04	(64,000.56)
10/1/2022	PR	Accrued: Medical Traditional Family		5,238.05	(69,238.61)
10/1/2022	PR	Accrued: Dental Premium Family		693.50	(69,932.11)
10/1/2022	PR	Accrued: Vision Family		93.28	(70,025.39)
10/1/2022	PR	Accrued: Long-Term Disability (ER Paid)		647.27	(70,672.66)
10/1/2022	PR	Accrued: Group Life and AD&D (ER Paid)		110.44	(70,783.10)
10/1/2022	PR	Accrued: Short-Term Disability (ER Paid)		303.11	(71,086.21)
10/1/2022	PR	Accrued: Voluntary Accident Weekly Indemnity (EE Paid)		29.44	(71,115.65)
10/1/2022	PR	Accrued: Voluntary AD&D (EE Paid)		38.04	(71,153.69)
10/1/2022	PR	Accrued: Voluntary Life Child(ren) (EE Paid)		5.76	(71,159.45)
10/1/2022	PR	Accrued: Garnishment - Child Support		0.00	(71,159.45)
10/1/2022	PR	Accrued: Voluntary Accident Medical Expense (EE Paid)		10.80	(71,170.25)
10/1/2022	PR	Accrued: Medical Traditional Single		1,122.45	(72,292.70)
10/1/2022	PR	Accrued: Dental Premium Single		319.44	(72,612.14)
10/1/2022	PR	Accrued: Vision Single		67.49	(72,679.63)
10/1/2022	PR	Accrued: FLEX\$ (EE Paid)		340.38	(73,020.01)
10/1/2022	PR	Accrued: Fitness Center Benefit		90.44	(73,110.45)
10/1/2022	PR	Accrued: UTA Van Pool Benefit in SLCo		36.92	(73,147.37)
10/1/2022	PR	Accrued: URS 401k Loan Repayment (EE Paid)		1,001.57	(74,148.94)
10/1/2022	PR	Accrued: URS State Retirement 401K (ER Paid)		1,313.96	(75,462.90)
10/1/2022	PR	Accrued: Medical STAR HSA Double		6,607.30	(82,070.20)
10/1/2022	PR	Accrued: Dental Premium Double		350.84	(82,421.04)
10/1/2022	PR	Accrued: Voluntary Life Employee (EE Paid)		116.17	(82,537.21)
10/1/2022	PR	Accrued: Voluntary Life Spouse (EE Paid)		37.57	(82,574.78)
10/1/2022	PR	Accrued: HSA (EE Paid)		3,446.00	(86,020.78)
10/1/2022	PR	Accrued: URS State Retirement Post Retired (ER Paid)		444.71	(86,465.49)
10/1/2022	PR	Accrued: Medical STAR HSA Family		9,831.03	(96,296.52)
10/1/2022	PR	Accrued: UTA Van Pool Benefit outside SLCo		166.16	(96,462.68)
10/1/2022	PR	Accrued: URS 457 (EE Paid)		166.92	(96,629.60)
10/1/2022	PR	Accrued: Medical Traditional Double		1,548.98	(98,178.58)
10/1/2022	PR	Accrued: Vision Double		48.80	(98,227.38)
10/1/2022	PR	Accrued: Medical STAR HSA Single		3,191.90	(101,419.28)
10/1/2022	PR	Accrued: URS Roth (EE Paid)		200.00	(101,619.28)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
22091 - Payroll Liability Clearing (continued)					
10/1/2022	PR	Accrued: Dental Traditional Family		111.39	(101,730.67)
10/1/2022	PR	Accrued: Dental Traditional Single		24.45	(101,755.12)
10/1/2022	PR	Accrued: Dental Traditional Double		40.13	(101,795.25)
10/6/2022	PR	Invoiced: Social Security Tax	15,556.06		(86,239.19)
10/6/2022	PR	Invoiced: Medicare Tax	3,638.14		(82,601.05)
10/6/2022	PR	Invoiced: Federal Income Tax	11,826.81		(70,774.24)
10/6/2022	PR	Invoiced: State Income Tax	5,708.69		(65,065.55)
10/6/2022	PR	Invoiced: URS State Retirement (ER Paid)	19,512.56		(45,552.99)
10/6/2022	PR	Invoiced: URS 401K Match (ER & EE Paid)	7,758.30		(37,794.69)
10/6/2022	PR	Invoiced: Traditional Medical Single	1,122.45		(36,672.24)
10/6/2022	PR	Invoiced: Dental Premium Single	319.44		(36,352.80)
10/6/2022	PR	Invoiced: Vision Single	67.49		(36,285.31)
10/6/2022	PR	Invoiced: Long-Term Disability (ER Paid)	647.27		(35,638.04)
10/6/2022	PR	Invoiced: Group Life and AD&D (ER Paid)	110.44		(35,527.60)
10/6/2022	PR	Invoiced: AD&D	38.04		(35,489.56)
10/6/2022	PR	Invoiced: FLEX\$ Spending Account	340.38		(35,149.18)
10/6/2022	PR	Invoiced: Short-Term Disability (ER Paid)	303.11		(34,846.07)
10/6/2022	PR	Invoiced: AD&D Weekly Indemnity	29.44		(34,816.63)
10/6/2022	PR	Invoiced: Medical Traditional Family	5,238.05		(29,578.58)
10/6/2022	PR	Invoiced: Dental Premium Family	693.50		(28,885.08)
10/6/2022	PR	Invoiced: Voluntary Life Child(ren) (EE Paid)	5.76		(28,879.32)
10/6/2022	PR	Invoiced: URS 401k Loan Repayment (EE Paid)	1,001.57		(27,877.75)
10/6/2022	PR	Invoiced: Fitness Center Benefit	90.44		(27,787.31)
10/6/2022	PR	Invoiced: UTA Van Pool Benefit in SLCo	36.92		(27,750.39)
10/6/2022	PR	Invoiced: URS State Retirement 401K (ER Paid)	1,313.96		(26,436.43)
10/6/2022	PR	Invoiced: Medical STAR HSA Double	6,607.30		(19,829.13)
10/6/2022	PR	Invoiced: Dental Premium Double	350.84		(19,478.29)
10/6/2022	PR	Invoiced: Voluntary Life Employee (EE Paid)	116.17		(19,362.12)
10/6/2022	PR	Invoiced: Voluntary Life Spouse (EE Paid)	37.57		(19,324.55)
10/6/2022	PR	Invoiced: HSA (EE Paid)	3,446.00		(15,878.55)
10/6/2022	PR	Invoiced: Voluntary Accident Medical Expense (EE Paid)	10.80		(15,867.75)
10/6/2022	PR	Invoiced: URS State Retirement Post Retired (ER Paid)	444.71		(15,423.04)
10/6/2022	PR	Invoiced: Medical STAR HSA Family	9,831.03		(5,592.01)
10/6/2022	PR	Invoiced: Vision Family	93.28		(5,498.73)
10/6/2022	PR	Invoiced: URS 457 (EE Paid)	166.92		(5,331.81)
10/6/2022	PR	Invoiced: UTA Van Pool Benefit outside SLCo	166.16		(5,165.65)
10/6/2022	PR	Invoiced: Traditional Medical Double	1,548.98		(3,616.67)
10/6/2022	PR	Invoiced: Vision Double	48.80		(3,567.87)
10/6/2022	PR	Invoiced: Medical STAR HSA Single	3,191.90		(375.97)
10/6/2022	PR	Invoiced: URS Roth (EE Paid)	200.00		(175.97)
10/6/2022	PR	Invoiced: Dental Traditional Family	111.39		(64.58)
10/6/2022	PR	Invoiced: Dental Traditional Single	24.45		(40.13)
10/6/2022	PR	Invoiced: Dental Traditional Double	40.13		0.00
10/15/2022	PR	Accrued: Social Security Tax		15,257.22	(15,257.22)
10/15/2022	PR	Accrued: Medicare Tax		3,568.24	(18,825.46)
10/15/2022	PR	Accrued: URS State Retirement (ER Paid)		19,118.60	(37,944.06)
10/15/2022	PR	Accrued: URS 401K Match (ER & EE Paid)		7,626.76	(45,570.82)
10/15/2022	PR	Accrued: Medical Traditional Single		1,122.45	(46,693.27)
10/15/2022	PR	Accrued: Dental Premium Single		319.44	(47,012.71)
10/15/2022	PR	Accrued: Vision Single		67.49	(47,080.20)
10/15/2022	PR	Accrued: Long-Term Disability (ER Paid)		636.31	(47,716.51)
10/15/2022	PR	Accrued: Group Life and AD&D (ER Paid)		107.93	(47,824.44)
10/15/2022	PR	Accrued: Short-Term Disability (ER Paid)		304.95	(48,129.39)
10/15/2022	PR	Accrued: Federal Income Tax		11,752.90	(59,882.29)
10/15/2022	PR	Accrued: State Income Tax		5,594.12	(65,476.41)
10/15/2022	PR	Accrued: Voluntary Accident Weekly Indemnity (EE Paid)		29.44	(65,505.85)
10/15/2022	PR	Accrued: Voluntary AD&D (EE Paid)		38.04	(65,543.89)
10/15/2022	PR	Accrued: FLEX\$ (EE Paid)		340.38	(65,884.27)
10/15/2022	PR	Accrued: Medical Traditional Family		5,238.05	(71,122.32)
10/15/2022	PR	Accrued: Dental Premium Family		639.32	(71,761.64)
10/15/2022	PR	Accrued: Fitness Center Benefit		103.36	(71,865.00)
10/15/2022	PR	Accrued: UTA Van Pool Benefit in SLCo		36.92	(71,901.92)
10/15/2022	PR	Accrued: Voluntary Life Child(ren) (EE Paid)		5.76	(71,907.68)
10/15/2022	PR	Accrued: URS 401k Loan Repayment (EE Paid)		1,001.57	(72,909.25)
10/15/2022	PR	Accrued: URS State Retirement 401K (ER Paid)		1,313.96	(74,223.21)
10/15/2022	PR	Accrued: Medical STAR HSA Double		6,607.30	(80,830.51)
10/15/2022	PR	Accrued: Dental Premium Double		350.84	(81,181.35)
10/15/2022	PR	Accrued: Voluntary Life Employee (EE Paid)		116.17	(81,297.52)
10/15/2022	PR	Accrued: Voluntary Life Spouse (EE Paid)		37.57	(81,335.09)
10/15/2022	PR	Accrued: HSA (EE Paid)		3,421.00	(84,756.09)
10/15/2022	PR	Accrued: Voluntary Accident Medical Expense (EE Paid)		10.80	(84,766.89)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
22091 - Payroll Liability Clearing (continued)					
10/15/2022	PR	Accrued: Medical STAR HSA Family		8,937.30	(93,704.19)
10/15/2022	PR	Accrued: Vision Family		93.28	(93,797.47)
10/15/2022	PR	Accrued: URS State Retirement Post Retired (ER Paid)		403.76	(94,201.23)
10/15/2022	PR	Accrued: UTA Van Pool Benefit outside SLCo		166.16	(94,367.39)
10/15/2022	PR	Accrued: URS 457 (EE Paid)		166.92	(94,534.31)
10/15/2022	PR	Accrued: Medical Traditional Double		1,548.98	(96,083.29)
10/15/2022	PR	Accrued: Vision Double		48.80	(96,132.09)
10/15/2022	PR	Accrued: Medical STAR HSA Single		3,191.90	(99,323.99)
10/15/2022	PR	Accrued: URS Roth (EE Paid)		200.00	(99,523.99)
10/15/2022	PR	Accrued: Dental Traditional Family		111.39	(99,635.38)
10/15/2022	PR	Accrued: Dental Traditional Single		24.45	(99,659.83)
10/15/2022	PR	Accrued: Dental Traditional Double		40.13	(99,699.96)
10/20/2022	PR	Invoiced: Social Security Tax	15,257.22		(84,442.74)
10/20/2022	PR	Invoiced: Medicare Tax	3,568.24		(80,874.50)
10/20/2022	PR	Invoiced: Federal Income Tax	11,752.90		(69,121.60)
10/20/2022	PR	Invoiced: State Income Tax	5,594.12		(63,527.48)
10/20/2022	PR	Invoiced: URS State Retirement (ER Paid)	19,118.60		(44,408.88)
10/20/2022	PR	Invoiced: URS 401K Match (ER & EE Paid)	7,626.76		(36,782.12)
10/20/2022	PR	Invoiced: Traditional Medical Single	1,122.45		(35,659.67)
10/20/2022	PR	Invoiced: Dental Premium Single	319.44		(35,340.23)
10/20/2022	PR	Invoiced: Vision Single	67.49		(35,272.74)
10/20/2022	PR	Invoiced: Long-Term Disability (ER Paid)	636.31		(34,636.43)
10/20/2022	PR	Invoiced: Group Life and AD&D (ER Paid)	107.93		(34,528.50)
10/20/2022	PR	Invoiced: AD&D	38.04		(34,490.46)
10/20/2022	PR	Invoiced: FLEX\$ Spending Account	340.38		(34,150.08)
10/20/2022	PR	Invoiced: Short-Term Disability (ER Paid)	304.95		(33,845.13)
10/20/2022	PR	Invoiced: AD&D Weekly Indemnity	29.44		(33,815.69)
10/20/2022	PR	Invoiced: Medical Traditional Family	5,238.05		(28,577.64)
10/20/2022	PR	Invoiced: Dental Premium Family	639.32		(27,938.32)
10/20/2022	PR	Invoiced: Voluntary Life Child(ren) (EE Paid)	5.76		(27,932.56)
10/20/2022	PR	Invoiced: URS 401k Loan Repayment (EE Paid)	1,001.57		(26,930.99)
10/20/2022	PR	Invoiced: Fitness Center Benefit	103.36		(26,827.63)
10/20/2022	PR	Invoiced: UTA Van Pool Benefit in SLCo	36.92		(26,790.71)
10/20/2022	PR	Invoiced: URS State Retirement 401K (ER Paid)	1,313.96		(25,476.75)
10/20/2022	PR	Invoiced: Medical STAR HSA Double	6,607.30		(18,869.45)
10/20/2022	PR	Invoiced: Dental Premium Double	350.84		(18,518.61)
10/20/2022	PR	Invoiced: Voluntary Life Employee (EE Paid)	116.17		(18,402.44)
10/20/2022	PR	Invoiced: Voluntary Life Spouse (EE Paid)	37.57		(18,364.87)
10/20/2022	PR	Invoiced: HSA (EE Paid)	3,421.00		(14,943.87)
10/20/2022	PR	Invoiced: Voluntary Accident Medical Expense (EE Paid)	10.80		(14,933.07)
10/20/2022	PR	Invoiced: Medical STAR HSA Family	8,937.30		(5,995.77)
10/20/2022	PR	Invoiced: Vision Family	93.28		(5,902.49)
10/20/2022	PR	Invoiced: URS State Retirement Post Retired (ER Paid)	403.76		(5,498.73)
10/20/2022	PR	Invoiced: URS 457 (EE Paid)	166.92		(5,331.81)
10/20/2022	PR	Invoiced: UTA Van Pool Benefit outside SLCo	166.16		(5,165.65)
10/20/2022	PR	Invoiced: Traditional Medical Double	1,548.98		(3,616.67)
10/20/2022	PR	Invoiced: Vision Double	48.80		(3,567.87)
10/20/2022	PR	Invoiced: Medical STAR HSA Single	3,191.90		(375.97)
10/20/2022	PR	Invoiced: URS Roth (EE Paid)	200.00		(175.97)
10/20/2022	PR	Invoiced: Dental Traditional Family	111.39		(64.58)
10/20/2022	PR	Invoiced: Dental Traditional Single	24.45		(40.13)
10/20/2022	PR	Invoiced: Dental Traditional Double	40.13		0.00
10/28/2022	PR	Invoiced: Social Security Tax	1,246.02		1,246.02
10/28/2022	PR	Invoiced: Medicare Tax	291.40		1,537.42
10/28/2022	PR	Invoiced: Federal Income Tax	150.00		1,687.42
10/28/2022	PR	Invoiced: State Income Tax	191.46		1,878.88
10/29/2022	PR	Accrued: Social Security Tax		15,168.98	(13,290.10)
10/29/2022	PR	Accrued: Medicare Tax		3,547.56	(16,837.66)
10/29/2022	PR	Accrued: URS State Retirement (ER Paid)		19,148.64	(35,986.30)
10/29/2022	PR	Accrued: URS 401K Match (ER & EE Paid)		8,118.44	(44,104.74)
10/29/2022	PR	Accrued: Medical Traditional Single		1,496.60	(45,601.34)
10/29/2022	PR	Accrued: Dental Premium Single		346.06	(45,947.40)
10/29/2022	PR	Accrued: Vision Single		71.46	(46,018.86)
10/29/2022	PR	Accrued: Long-Term Disability (ER Paid)		637.15	(46,656.01)
10/29/2022	PR	Accrued: Group Life and AD&D (ER Paid)		107.93	(46,763.94)
10/29/2022	PR	Accrued: Short-Term Disability (ER Paid)		304.95	(47,068.89)
10/29/2022	PR	Accrued: Federal Income Tax		11,619.54	(58,688.43)
10/29/2022	PR	Accrued: State Income Tax		5,568.68	(64,257.11)
10/29/2022	PR	Accrued: Voluntary Accident Weekly Indemnity (EE Paid)		31.77	(64,288.88)
10/29/2022	PR	Accrued: Voluntary AD&D (EE Paid)		41.50	(64,330.38)
10/29/2022	PR	Accrued: FLEX\$ (EE Paid)		340.38	(64,670.76)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
22091 - Payroll Liability Clearing (continued)					
10/29/2022	PR	Accrued: Medical Traditional Family		5,238.05	(69,908.81)
10/29/2022	PR	Accrued: Dental Premium Family		639.32	(70,548.13)
10/29/2022	PR	Accrued: Fitness Center Benefit		116.28	(70,664.41)
10/29/2022	PR	Accrued: UTA Van Pool Benefit in SLCo		36.92	(70,701.33)
10/29/2022	PR	Accrued: Voluntary Life Child(ren) (EE Paid)		6.48	(70,707.81)
10/29/2022	PR	Accrued: URS 401k Loan Repayment (EE Paid)		1,001.57	(71,709.38)
10/29/2022	PR	Accrued: URS State Retirement 401K (ER Paid)		1,313.96	(73,023.34)
10/29/2022	PR	Accrued: Voluntary Life Employee (EE Paid)		120.60	(73,143.94)
10/29/2022	PR	Accrued: Voluntary Life Spouse (EE Paid)		38.68	(73,182.62)
10/29/2022	PR	Accrued: Voluntary Accident Medical Expense (EE Paid)		11.34	(73,193.96)
10/29/2022	PR	Accrued: Medical STAR HSA Double		6,607.30	(79,801.26)
10/29/2022	PR	Accrued: Dental Premium Double		350.84	(80,152.10)
10/29/2022	PR	Accrued: HSA (EE Paid)		4,131.00	(84,283.10)
10/29/2022	PR	Accrued: Medical STAR HSA Family		8,937.30	(93,220.40)
10/29/2022	PR	Accrued: Vision Family		93.28	(93,313.68)
10/29/2022	PR	Accrued: URS State Retirement Post Retired (ER Paid)		412.34	(93,726.02)
10/29/2022	PR	Accrued: UTA Van Pool Benefit outside SLCo		166.16	(93,892.18)
10/29/2022	PR	Accrued: URS 457 (EE Paid)		171.94	(94,064.12)
10/29/2022	PR	Accrued: Medical Traditional Double		1,548.98	(95,613.10)
10/29/2022	PR	Accrued: Vision Double		48.80	(95,661.90)
10/29/2022	PR	Accrued: Medical STAR HSA Single		3,191.90	(98,853.80)
10/29/2022	PR	Accrued: URS Roth (EE Paid)		200.00	(99,053.80)
10/29/2022	PR	Accrued: Dental Traditional Family		111.39	(99,165.19)
10/29/2022	PR	Accrued: Dental Traditional Single		24.45	(99,189.64)
10/29/2022	PR	Accrued: Dental Traditional Double		40.13	(99,229.77)
10/31/2022	PR	Invoiced: Social Security Tax	684.00		(98,545.77)
10/31/2022	PR	Invoiced: Medicare Tax	159.96		(98,385.81)
10/31/2022	PR	Invoiced: Federal Income Tax	41.67		(98,344.14)
10/31/2022	PR	Invoiced: State Income Tax	10.40		(98,333.74)
11/1/2022	PR	Accrued: Social Security Tax		1,930.02	(100,263.76)
11/1/2022	PR	Accrued: Medicare Tax		451.36	(100,715.12)
11/1/2022	PR	Accrued: Federal Income Tax		191.67	(100,906.79)
11/1/2022	PR	Accrued: State Income Tax		201.86	(101,108.65)
11/3/2022	PR	Invoiced: Social Security Tax	15,168.98		(85,939.67)
11/3/2022	PR	Invoiced: Medicare Tax	3,547.56		(82,392.11)
11/3/2022	PR	Invoiced: Federal Income Tax	11,619.54		(70,772.57)
11/3/2022	PR	Invoiced: State Income Tax	5,568.68		(65,203.89)
11/3/2022	PR	Invoiced: URS State Retirement (ER Paid)	19,148.64		(46,055.25)
11/3/2022	PR	Invoiced: URS 401K Match (ER & EE Paid)	8,118.44		(37,936.81)
11/3/2022	PR	Invoiced: Traditional Medical Single	1,496.60		(36,440.21)
11/3/2022	PR	Invoiced: Dental Premium Single	346.06		(36,094.15)
11/3/2022	PR	Invoiced: Vision Single	71.46		(36,022.69)
11/3/2022	PR	Invoiced: Long-Term Disability (ER Paid)	637.15		(35,385.54)
11/3/2022	PR	Invoiced: Group Life and AD&D (ER Paid)	107.93		(35,277.61)
11/3/2022	PR	Invoiced: AD&D	41.50		(35,236.11)
11/3/2022	PR	Invoiced: FLEX\$ Spending Account	340.38		(34,895.73)
11/3/2022	PR	Invoiced: Short-Term Disability (ER Paid)	304.95		(34,590.78)
11/3/2022	PR	Invoiced: AD&D Weekly Indemnity	31.77		(34,559.01)
11/3/2022	PR	Invoiced: Medical Traditional Family	5,238.05		(29,320.96)
11/3/2022	PR	Invoiced: Dental Premium Family	639.32		(28,681.64)
11/3/2022	PR	Invoiced: Voluntary Life Child(ren) (EE Paid)	6.48		(28,675.16)
11/3/2022	PR	Invoiced: URS 401k Loan Repayment (EE Paid)	1,001.57		(27,673.59)
11/3/2022	PR	Invoiced: Fitness Center Benefit	116.28		(27,557.31)
11/3/2022	PR	Invoiced: UTA Van Pool Benefit in SLCo	36.92		(27,520.39)
11/3/2022	PR	Invoiced: URS State Retirement 401K (ER Paid)	1,313.96		(26,206.43)
11/3/2022	PR	Invoiced: Voluntary Life Employee (EE Paid)	120.60		(26,085.83)
11/3/2022	PR	Invoiced: Voluntary Life Spouse (EE Paid)	38.68		(26,047.15)
11/3/2022	PR	Invoiced: Voluntary Accident Medical Expense (EE Paid)	11.34		(26,035.81)
11/3/2022	PR	Invoiced: Medical STAR HSA Double	6,607.30		(19,428.51)
11/3/2022	PR	Invoiced: Dental Premium Double	350.84		(19,077.67)
11/3/2022	PR	Invoiced: HSA (EE Paid)	4,131.00		(14,946.67)
11/3/2022	PR	Invoiced: Medical STAR HSA Family	8,937.30		(6,009.37)
11/3/2022	PR	Invoiced: Vision Family	93.28		(5,916.09)
11/3/2022	PR	Invoiced: URS State Retirement Post Retired (ER Paid)	412.34		(5,503.75)
11/3/2022	PR	Invoiced: URS 457 (EE Paid)	171.94		(5,331.81)
11/3/2022	PR	Invoiced: UTA Van Pool Benefit outside SLCo	166.16		(5,165.65)
11/3/2022	PR	Invoiced: Traditional Medical Double	1,548.98		(3,616.67)
11/3/2022	PR	Invoiced: Vision Double	48.80		(3,567.87)
11/3/2022	PR	Invoiced: Medical STAR HSA Single	3,191.90		(375.97)
11/3/2022	PR	Invoiced: URS Roth (EE Paid)	200.00		(175.97)
11/3/2022	PR	Invoiced: Dental Traditional Family	111.39		(64.58)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
22091 - Payroll Liability Clearing (continued)					
11/3/2022	PR	Invoiced: Dental Traditional Single	24.45		(40.13)
11/3/2022	PR	Invoiced: Dental Traditional Double	40.13		0.00
11/12/2022	PR	Accrued: Social Security Tax		15,399.20	(15,399.20)
11/12/2022	PR	Accrued: Medicare Tax		3,601.44	(19,000.64)
11/12/2022	PR	Accrued: URS State Retirement (ER Paid)		19,218.59	(38,219.23)
11/12/2022	PR	Accrued: URS 401K Match (ER & EE Paid)		8,141.08	(46,360.31)
11/12/2022	PR	Accrued: Medical Traditional Single		1,496.60	(47,856.91)
11/12/2022	PR	Accrued: Dental Premium Single		346.06	(48,202.97)
11/12/2022	PR	Accrued: Vision Single		71.46	(48,274.43)
11/12/2022	PR	Accrued: Long-Term Disability (ER Paid)		644.39	(48,918.82)
11/12/2022	PR	Accrued: Group Life and AD&D (ER Paid)		110.44	(49,029.26)
11/12/2022	PR	Accrued: Short-Term Disability (ER Paid)		304.95	(49,334.21)
11/12/2022	PR	Accrued: Federal Income Tax		11,723.06	(61,057.27)
11/12/2022	PR	Accrued: State Income Tax		5,625.31	(66,682.58)
11/12/2022	PR	Accrued: Voluntary Accident Weekly Indemnity (EE Paid)		31.77	(66,714.35)
11/12/2022	PR	Accrued: Voluntary AD&D (EE Paid)		41.50	(66,755.85)
11/12/2022	PR	Accrued: FLEX\$ (EE Paid)		340.38	(67,096.23)
11/12/2022	PR	Accrued: Medical Traditional Family		5,238.05	(72,334.28)
11/12/2022	PR	Accrued: Dental Premium Family		693.50	(73,027.78)
11/12/2022	PR	Accrued: Fitness Center Benefit		116.28	(73,144.06)
11/12/2022	PR	Accrued: UTA Van Pool Benefit in SLCo		36.92	(73,180.98)
11/12/2022	PR	Accrued: Voluntary Life Child(ren) (EE Paid)		6.48	(73,187.46)
11/12/2022	PR	Accrued: URS 401k Loan Repayment (EE Paid)		1,001.57	(74,189.03)
11/12/2022	PR	Accrued: URS State Retirement 401K (ER Paid)		1,475.50	(75,664.53)
11/12/2022	PR	Accrued: Medical STAR HSA Family		9,831.03	(85,495.56)
11/12/2022	PR	Accrued: Voluntary Life Employee (EE Paid)		120.60	(85,616.16)
11/12/2022	PR	Accrued: Voluntary Life Spouse (EE Paid)		38.68	(85,654.84)
11/12/2022	PR	Accrued: Voluntary Accident Medical Expense (EE Paid)		11.34	(85,666.18)
11/12/2022	PR	Accrued: Medical STAR HSA Double		6,607.30	(92,273.48)
11/12/2022	PR	Accrued: Dental Premium Double		350.84	(92,624.32)
11/12/2022	PR	Accrued: HSA (EE Paid)		4,131.00	(96,755.32)
11/12/2022	PR	Accrued: Vision Family		93.28	(96,848.60)
11/12/2022	PR	Accrued: URS State Retirement Post Retired (ER Paid)		409.48	(97,258.08)
11/12/2022	PR	Accrued: UTA Van Pool Benefit outside SLCo		166.16	(97,424.24)
11/12/2022	PR	Accrued: URS 457 (EE Paid)		166.92	(97,591.16)
11/12/2022	PR	Accrued: Medical Traditional Double		1,548.98	(99,140.14)
11/12/2022	PR	Accrued: Vision Double		48.80	(99,188.94)
11/12/2022	PR	Accrued: Medical STAR HSA Single		3,191.90	(102,380.84)
11/12/2022	PR	Accrued: URS Roth (EE Paid)		270.00	(102,650.84)
11/12/2022	PR	Accrued: Dental Traditional Family		111.39	(102,762.23)
11/12/2022	PR	Accrued: Dental Traditional Single		24.45	(102,786.68)
11/12/2022	PR	Accrued: Dental Traditional Double		40.13	(102,826.81)
11/17/2022	PR	Invoiced: Social Security Tax	15,399.20		(87,427.61)
11/17/2022	PR	Invoiced: Medicare Tax	3,601.44		(83,826.17)
11/17/2022	PR	Invoiced: Federal Income Tax	11,723.06		(72,103.11)
11/17/2022	PR	Invoiced: State Income Tax	5,625.31		(66,477.80)
11/17/2022	PR	Invoiced: URS State Retirement (ER Paid)	19,218.59		(47,259.21)
11/17/2022	PR	Invoiced: URS 401K Match (ER & EE Paid)	8,141.08		(39,118.13)
11/17/2022	PR	Invoiced: Traditional Medical Single	1,496.60		(37,621.53)
11/17/2022	PR	Invoiced: Dental Premium Single	346.06		(37,275.47)
11/17/2022	PR	Invoiced: Vision Single	71.46		(37,204.01)
11/17/2022	PR	Invoiced: Long-Term Disability (ER Paid)	644.39		(36,559.62)
11/17/2022	PR	Invoiced: Group Life and AD&D (ER Paid)	110.44		(36,449.18)
11/17/2022	PR	Invoiced: AD&D	41.50		(36,407.68)
11/17/2022	PR	Invoiced: FLEX\$ Spending Account	340.38		(36,067.30)
11/17/2022	PR	Invoiced: Short-Term Disability (ER Paid)	304.95		(35,762.35)
11/17/2022	PR	Invoiced: AD&D Weekly Indemnity	31.77		(35,730.58)
11/17/2022	PR	Invoiced: Medical Traditional Family	5,238.05		(30,492.53)
11/17/2022	PR	Invoiced: Dental Premium Family	693.50		(29,799.03)
11/17/2022	PR	Invoiced: Voluntary Life Child(ren) (EE Paid)	6.48		(29,792.55)
11/17/2022	PR	Invoiced: URS 401k Loan Repayment (EE Paid)	1,001.57		(28,790.98)
11/17/2022	PR	Invoiced: Fitness Center Benefit	116.28		(28,674.70)
11/17/2022	PR	Invoiced: UTA Van Pool Benefit in SLCo	36.92		(28,637.78)
11/17/2022	PR	Invoiced: URS State Retirement 401K (ER Paid)	1,475.50		(27,162.28)
11/17/2022	PR	Invoiced: Medical STAR HSA Family	9,831.03		(17,331.25)
11/17/2022	PR	Invoiced: Voluntary Life Employee (EE Paid)	120.60		(17,210.65)
11/17/2022	PR	Invoiced: Voluntary Life Spouse (EE Paid)	38.68		(17,171.97)
11/17/2022	PR	Invoiced: Voluntary Accident Medical Expense (EE Paid)	11.34		(17,160.63)
11/17/2022	PR	Invoiced: Medical STAR HSA Double	6,607.30		(10,553.33)
11/17/2022	PR	Invoiced: Dental Premium Double	350.84		(10,202.49)
11/17/2022	PR	Invoiced: HSA (EE Paid)	4,131.00		(6,071.49)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
22091 - Payroll Liability Clearing (continued)					
11/17/2022	PR	Invoiced: Vision Family	93.28		(5,978.21)
11/17/2022	PR	Invoiced: URS State Retirement Post Retired (ER Paid)	409.48		(5,568.73)
11/17/2022	PR	Invoiced: URS 457 (EE Paid)	166.92		(5,401.81)
11/17/2022	PR	Invoiced: UTA Van Pool Benefit outside SLCo	166.16		(5,235.65)
11/17/2022	PR	Invoiced: Traditional Medical Double	1,548.98		(3,686.67)
11/17/2022	PR	Invoiced: Vision Double	48.80		(3,637.87)
11/17/2022	PR	Invoiced: URS Roth (EE Paid)	270.00		(3,367.87)
11/17/2022	PR	Invoiced: Medical STAR HSA Single	3,191.90		(175.97)
11/17/2022	PR	Invoiced: Dental Traditional Family	111.39		(64.58)
11/17/2022	PR	Invoiced: Dental Traditional Single	24.45		(40.13)
11/17/2022	PR	Invoiced: Dental Traditional Double	40.13		0.00
11/26/2022	PR	Accrued: Social Security Tax		15,327.22	(15,327.22)
11/26/2022	PR	Accrued: Medicare Tax		3,639.42	(18,966.64)
11/26/2022	PR	Accrued: URS State Retirement (ER Paid)		19,501.50	(38,468.14)
11/26/2022	PR	Accrued: URS 401K Match (ER & EE Paid)		8,205.70	(46,673.84)
11/26/2022	PR	Accrued: Medical Traditional Single		1,496.60	(48,170.44)
11/26/2022	PR	Accrued: Dental Premium Single		372.68	(48,543.12)
11/26/2022	PR	Accrued: Vision Single		75.43	(48,618.55)
11/26/2022	PR	Accrued: Long-Term Disability (ER Paid)		656.52	(49,275.07)
11/26/2022	PR	Accrued: Group Life and AD&D (ER Paid)		112.95	(49,388.02)
11/26/2022	PR	Accrued: Short-Term Disability (ER Paid)		304.95	(49,692.97)
11/26/2022	PR	Accrued: Federal Income Tax		11,923.36	(61,616.33)
11/26/2022	PR	Accrued: State Income Tax		5,707.57	(67,323.90)
11/26/2022	PR	Accrued: Voluntary Accident Weekly Indemnity (EE Paid)		31.77	(67,355.67)
11/26/2022	PR	Accrued: Voluntary AD&D (EE Paid)		41.50	(67,397.17)
11/26/2022	PR	Accrued: FLEX\$ (EE Paid)		340.38	(67,737.55)
11/26/2022	PR	Accrued: Medical Traditional Family		5,238.05	(72,975.60)
11/26/2022	PR	Accrued: Dental Premium Family		693.50	(73,669.10)
11/26/2022	PR	Accrued: Fitness Center Benefit		116.28	(73,785.38)
11/26/2022	PR	Accrued: UTA Van Pool Benefit in SLCo		36.92	(73,822.30)
11/26/2022	PR	Accrued: Voluntary Life Child(ren) (EE Paid)		6.48	(73,828.78)
11/26/2022	PR	Accrued: URS 401k Loan Repayment (EE Paid)		1,001.57	(74,830.35)
11/26/2022	PR	Accrued: URS State Retirement 401K (ER Paid)		1,585.62	(76,415.97)
11/26/2022	PR	Accrued: Medical STAR HSA Family		9,831.03	(86,247.00)
11/26/2022	PR	Accrued: Voluntary Life Employee (EE Paid)		120.60	(86,367.60)
11/26/2022	PR	Accrued: Voluntary Life Spouse (EE Paid)		38.68	(86,406.28)
11/26/2022	PR	Accrued: Voluntary Accident Medical Expense (EE Paid)		11.34	(86,417.62)
11/26/2022	PR	Accrued: Medical STAR HSA Double		6,607.30	(93,024.92)
11/26/2022	PR	Accrued: Dental Premium Double		350.84	(93,375.76)
11/26/2022	PR	Accrued: HSA (EE Paid)		4,201.00	(97,576.76)
11/26/2022	PR	Accrued: Vision Family		93.28	(97,670.04)
11/26/2022	PR	Accrued: URS State Retirement Post Retired (ER Paid)		403.76	(98,073.80)
11/26/2022	PR	Accrued: UTA Van Pool Benefit outside SLCo		166.16	(98,239.96)
11/26/2022	PR	Accrued: URS 457 (EE Paid)		166.92	(98,406.88)
11/26/2022	PR	Accrued: Medical Traditional Double		1,548.98	(99,955.86)
11/26/2022	PR	Accrued: Vision Double		48.80	(100,004.66)
11/26/2022	PR	Accrued: Medical STAR HSA Single		3,511.09	(103,515.75)
11/26/2022	PR	Accrued: URS Roth (EE Paid)		270.00	(103,785.75)
11/26/2022	PR	Accrued: Dental Traditional Family		111.39	(103,897.14)
11/26/2022	PR	Accrued: Dental Traditional Single		24.45	(103,921.59)
11/26/2022	PR	Accrued: Dental Traditional Double		40.13	(103,961.72)
11/29/2022	PR	Invoiced: Social Security Tax	1,246.02		(102,715.70)
11/29/2022	PR	Invoiced: Medicare Tax	291.40		(102,424.30)
11/29/2022	PR	Invoiced: Federal Income Tax	150.00		(102,274.30)
11/29/2022	PR	Invoiced: State Income Tax	191.46		(102,082.84)
11/30/2022	PR	Invoiced: Social Security Tax	709.26		(101,373.58)
11/30/2022	PR	Invoiced: Medicare Tax	165.88		(101,207.70)
11/30/2022	PR	Invoiced: Federal Income Tax	41.67		(101,166.03)
11/30/2022	PR	Invoiced: State Income Tax	10.40		(101,155.63)
12/1/2022	PR	Accrued: Social Security Tax		1,955.28	(103,110.91)
12/1/2022	PR	Accrued: Medicare Tax		457.28	(103,568.19)
12/1/2022	PR	Accrued: Federal Income Tax		191.67	(103,759.86)
12/1/2022	PR	Accrued: State Income Tax		201.86	(103,961.72)
12/1/2022	PR	Invoiced: Social Security Tax	15,327.22		(88,634.50)
12/1/2022	PR	Invoiced: Medicare Tax	3,639.42		(84,995.08)
12/1/2022	PR	Invoiced: Federal Income Tax	11,923.36		(73,071.72)
12/1/2022	PR	Invoiced: State Income Tax	5,707.57		(67,364.15)
12/1/2022	PR	Invoiced: URS State Retirement (ER Paid)	19,501.50		(47,862.65)
12/1/2022	PR	Invoiced: URS 401K Match (ER & EE Paid)	8,205.70		(39,656.95)
12/1/2022	PR	Invoiced: Traditional Medical Single	1,496.60		(38,160.35)
12/1/2022	PR	Invoiced: Dental Premium Single	372.68		(37,787.67)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
22091 - Payroll Liability Clearing (continued)					
12/1/2022	PR	Invoiced: Vision Single	75.43		(37,712.24)
12/1/2022	PR	Invoiced: Long-Term Disability (ER Paid)	656.52		(37,055.72)
12/1/2022	PR	Invoiced: Group Life and AD&D (ER Paid)	112.95		(36,942.77)
12/1/2022	PR	Invoiced: AD&D	41.50		(36,901.27)
12/1/2022	PR	Invoiced: FLEX\$ Spending Account	340.38		(36,560.89)
12/1/2022	PR	Invoiced: Short-Term Disability (ER Paid)	304.95		(36,255.94)
12/1/2022	PR	Invoiced: AD&D Weekly Indemnity	31.77		(36,224.17)
12/1/2022	PR	Invoiced: Medical Traditional Family	5,238.05		(30,986.12)
12/1/2022	PR	Invoiced: Dental Premium Family	693.50		(30,292.62)
12/1/2022	PR	Invoiced: Voluntary Life Child(ren) (EE Paid)	6.48		(30,286.14)
12/1/2022	PR	Invoiced: URS 401k Loan Repayment (EE Paid)	1,001.57		(29,284.57)
12/1/2022	PR	Invoiced: Fitness Center Benefit	116.28		(29,168.29)
12/1/2022	PR	Invoiced: UTA Van Pool Benefit in SLCo	36.92		(29,131.37)
12/1/2022	PR	Invoiced: URS State Retirement 401K (ER Paid)	1,585.62		(27,545.75)
12/1/2022	PR	Invoiced: Medical STAR HSA Family	9,831.03		(17,714.72)
12/1/2022	PR	Invoiced: Voluntary Life Employee (EE Paid)	120.60		(17,594.12)
12/1/2022	PR	Invoiced: Voluntary Life Spouse (EE Paid)	38.68		(17,555.44)
12/1/2022	PR	Invoiced: Voluntary Accident Medical Expense (EE Paid)	11.34		(17,544.10)
12/1/2022	PR	Invoiced: Medical STAR HSA Double	6,607.30		(10,936.80)
12/1/2022	PR	Invoiced: Dental Premium Double	350.84		(10,585.96)
12/1/2022	PR	Invoiced: HSA (EE Paid)	4,201.00		(6,384.96)
12/1/2022	PR	Invoiced: Vision Family	93.28		(6,291.68)
12/1/2022	PR	Invoiced: URS State Retirement Post Retired (ER Paid)	403.76		(5,887.92)
12/1/2022	PR	Invoiced: URS 457 (EE Paid)	166.92		(5,721.00)
12/1/2022	PR	Invoiced: UTA Van Pool Benefit outside SLCo	166.16		(5,554.84)
12/1/2022	PR	Invoiced: Traditional Medical Double	1,548.98		(4,005.86)
12/1/2022	PR	Invoiced: Vision Double	48.80		(3,957.06)
12/1/2022	PR	Invoiced: URS Roth (EE Paid)	270.00		(3,687.06)
12/1/2022	PR	Invoiced: Medical STAR HSA Single	3,511.09		(175.97)
12/1/2022	PR	Invoiced: Dental Traditional Family	111.39		(64.58)
12/1/2022	PR	Invoiced: Dental Traditional Single	24.45		(40.13)
12/1/2022	PR	Invoiced: Dental Traditional Double	40.13		0.00
12/10/2022	PR	Accrued: Social Security Tax		14,838.36	(14,838.36)
12/10/2022	PR	Accrued: Medicare Tax		3,654.12	(18,492.48)
12/10/2022	PR	Accrued: URS State Retirement (ER Paid)		19,593.14	(38,085.62)
12/10/2022	PR	Accrued: URS 401K Match (ER & EE Paid)		8,575.42	(46,661.04)
12/10/2022	PR	Accrued: Medical Traditional Single		1,496.60	(48,157.64)
12/10/2022	PR	Accrued: Dental Premium Single		372.68	(48,530.32)
12/10/2022	PR	Accrued: Vision Single		75.43	(48,605.75)
12/10/2022	PR	Accrued: Long-Term Disability (ER Paid)		659.39	(49,265.14)
12/10/2022	PR	Accrued: Group Life and AD&D (ER Paid)		112.95	(49,378.09)
12/10/2022	PR	Accrued: Short-Term Disability (ER Paid)		304.95	(49,683.04)
12/10/2022	PR	Accrued: Federal Income Tax		11,875.87	(61,558.91)
12/10/2022	PR	Accrued: State Income Tax		5,697.11	(67,256.02)
12/10/2022	PR	Accrued: Voluntary Accident Weekly Indemnity (EE Paid)		31.77	(67,287.79)
12/10/2022	PR	Accrued: Voluntary AD&D (EE Paid)		41.50	(67,329.29)
12/10/2022	PR	Accrued: FLEX\$ (EE Paid)		340.38	(67,669.67)
12/10/2022	PR	Accrued: Medical Traditional Family		5,238.05	(72,907.72)
12/10/2022	PR	Accrued: Dental Premium Family		693.50	(73,601.22)
12/10/2022	PR	Accrued: Fitness Center Benefit		116.28	(73,717.50)
12/10/2022	PR	Accrued: UTA Van Pool Benefit in SLCo		36.92	(73,754.42)
12/10/2022	PR	Accrued: Voluntary Life Child(ren) (EE Paid)		6.48	(73,760.90)
12/10/2022	PR	Accrued: URS 401k Loan Repayment (EE Paid)		1,001.57	(74,762.47)
12/10/2022	PR	Accrued: URS State Retirement 401K (ER Paid)		1,586.65	(76,349.12)
12/10/2022	PR	Accrued: Medical STAR HSA Family		9,831.03	(86,180.15)
12/10/2022	PR	Accrued: Voluntary Life Employee (EE Paid)		120.60	(86,300.75)
12/10/2022	PR	Accrued: Voluntary Life Spouse (EE Paid)		38.68	(86,339.43)
12/10/2022	PR	Accrued: Voluntary Accident Medical Expense (EE Paid)		11.34	(86,350.77)
12/10/2022	PR	Accrued: Medical STAR HSA Double		6,607.30	(92,958.07)
12/10/2022	PR	Accrued: Dental Premium Double		350.84	(93,308.91)
12/10/2022	PR	Accrued: HSA (EE Paid)		4,101.00	(97,409.91)
12/10/2022	PR	Accrued: Vision Family		93.28	(97,503.19)
12/10/2022	PR	Accrued: URS State Retirement Post Retired (ER Paid)		396.61	(97,899.80)
12/10/2022	PR	Accrued: UTA Van Pool Benefit outside SLCo		166.16	(98,065.96)
12/10/2022	PR	Accrued: URS 457 (EE Paid)		166.92	(98,232.88)
12/10/2022	PR	Accrued: Medical Traditional Double		1,548.98	(99,781.86)
12/10/2022	PR	Accrued: Vision Double		48.80	(99,830.66)
12/10/2022	PR	Accrued: Medical STAR HSA Single		3,511.09	(103,341.75)
12/10/2022	PR	Accrued: URS Roth (EE Paid)		270.00	(103,611.75)
12/10/2022	PR	Accrued: Dental Traditional Family		111.39	(103,723.14)
12/10/2022	PR	Accrued: Dental Traditional Single		24.45	(103,747.59)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
22091 - Payroll Liability Clearing (continued)					
12/10/2022	PR	Accrued: Dental Traditional Double		40.13	(103,787.72)
12/15/2022	PR	Invoiced: Social Security Tax	14,838.36		(88,949.36)
12/15/2022	PR	Invoiced: Medicare Tax	3,654.12		(85,295.24)
12/15/2022	PR	Invoiced: Federal Income Tax	11,875.87		(73,419.37)
12/15/2022	PR	Invoiced: State Income Tax	5,697.11		(67,722.26)
12/15/2022	PR	Invoiced: URS State Retirement (ER Paid)	19,593.14		(48,129.12)
12/15/2022	PR	Invoiced: URS 401K Match (ER & EE Paid)	8,575.42		(39,553.70)
12/15/2022	PR	Invoiced: Traditional Medical Single	1,496.60		(38,057.10)
12/15/2022	PR	Invoiced: Dental Premium Single	372.68		(37,684.42)
12/15/2022	PR	Invoiced: Vision Single	75.43		(37,608.99)
12/15/2022	PR	Invoiced: Long-Term Disability (ER Paid)	659.39		(36,949.60)
12/15/2022	PR	Invoiced: Group Life and AD&D (ER Paid)	112.95		(36,836.65)
12/15/2022	PR	Invoiced: AD&D	41.50		(36,795.15)
12/15/2022	PR	Invoiced: FLEX\$ Spending Account	340.38		(36,454.77)
12/15/2022	PR	Invoiced: Short-Term Disability (ER Paid)	304.95		(36,149.82)
12/15/2022	PR	Invoiced: AD&D Weekly Indemnity	31.77		(36,118.05)
12/15/2022	PR	Invoiced: Medical Traditional Family	5,238.05		(30,880.00)
12/15/2022	PR	Invoiced: Dental Premium Family	693.50		(30,186.50)
12/15/2022	PR	Invoiced: Voluntary Life Child(ren) (EE Paid)	6.48		(30,180.02)
12/15/2022	PR	Invoiced: URS 401k Loan Repayment (EE Paid)	1,001.57		(29,178.45)
12/15/2022	PR	Invoiced: Fitness Center Benefit	116.28		(29,062.17)
12/15/2022	PR	Invoiced: UTA Van Pool Benefit in SLCo	36.92		(29,025.25)
12/15/2022	PR	Invoiced: URS State Retirement 401K (ER Paid)	1,586.65		(27,438.60)
12/15/2022	PR	Invoiced: Medical STAR HSA Family	9,831.03		(17,607.57)
12/15/2022	PR	Invoiced: Voluntary Life Employee (EE Paid)	120.60		(17,486.97)
12/15/2022	PR	Invoiced: Voluntary Life Spouse (EE Paid)	38.68		(17,448.29)
12/15/2022	PR	Invoiced: Voluntary Accident Medical Expense (EE Paid)	11.34		(17,436.95)
12/15/2022	PR	Invoiced: Medical STAR HSA Double	6,607.30		(10,829.65)
12/15/2022	PR	Invoiced: Dental Premium Double	350.84		(10,478.81)
12/15/2022	PR	Invoiced: HSA (EE Paid)	4,101.00		(6,377.81)
12/15/2022	PR	Invoiced: Vision Family	93.28		(6,284.53)
12/15/2022	PR	Invoiced: URS State Retirement Post Retired (ER Paid)	396.61		(5,887.92)
12/15/2022	PR	Invoiced: URS 457 (EE Paid)	166.92		(5,721.00)
12/15/2022	PR	Invoiced: UTA Van Pool Benefit outside SLCo	166.16		(5,554.84)
12/15/2022	PR	Invoiced: Traditional Medical Double	1,548.98		(4,005.86)
12/15/2022	PR	Invoiced: Vision Double	48.80		(3,957.06)
12/15/2022	PR	Invoiced: URS Roth (EE Paid)	270.00		(3,687.06)
12/15/2022	PR	Invoiced: Medical STAR HSA Single	3,511.09		(175.97)
12/15/2022	PR	Invoiced: Dental Traditional Family	111.39		(64.58)
12/15/2022	PR	Invoiced: Dental Traditional Single	24.45		(40.13)
12/15/2022	PR	Invoiced: Dental Traditional Double	40.13		0.00
12/24/2022	PR	Accrued: Social Security Tax		14,904.28	(14,904.28)
12/24/2022	PR	Accrued: Medicare Tax		3,669.54	(18,573.82)
12/24/2022	PR	Accrued: URS State Retirement (ER Paid)		19,593.14	(38,166.96)
12/24/2022	PR	Accrued: URS 401K Match (ER & EE Paid)		8,575.42	(46,742.38)
12/24/2022	PR	Accrued: Medical Traditional Single		1,496.60	(48,238.98)
12/24/2022	PR	Accrued: Dental Premium Single		372.68	(48,611.66)
12/24/2022	PR	Accrued: Vision Single		75.43	(48,687.09)
12/24/2022	PR	Accrued: Long-Term Disability (ER Paid)		659.39	(49,346.48)
12/24/2022	PR	Accrued: Group Life and AD&D (ER Paid)		112.95	(49,459.43)
12/24/2022	PR	Accrued: Short-Term Disability (ER Paid)		304.95	(49,764.38)
12/24/2022	PR	Accrued: Federal Income Tax		11,892.66	(61,657.04)
12/24/2022	PR	Accrued: State Income Tax		5,712.90	(67,369.94)
12/24/2022	PR	Accrued: Voluntary Accident Weekly Indemnity (EE Paid)		31.77	(67,401.71)
12/24/2022	PR	Accrued: Voluntary AD&D (EE Paid)		41.50	(67,443.21)
12/24/2022	PR	Accrued: FLEX\$ (EE Paid)		340.38	(67,783.59)
12/24/2022	PR	Accrued: Medical Traditional Family		5,238.05	(73,021.64)
12/24/2022	PR	Accrued: Dental Premium Family		693.50	(73,715.14)
12/24/2022	PR	Accrued: Fitness Center Benefit		116.28	(73,831.42)
12/24/2022	PR	Accrued: UTA Van Pool Benefit in SLCo		36.92	(73,868.34)
12/24/2022	PR	Accrued: Voluntary Life Child(ren) (EE Paid)		6.48	(73,874.82)
12/24/2022	PR	Accrued: URS 401k Loan Repayment (EE Paid)		1,001.57	(74,876.39)
12/24/2022	PR	Accrued: URS State Retirement 401K (ER Paid)		1,586.65	(76,463.04)
12/24/2022	PR	Accrued: Medical STAR HSA Family		9,831.03	(86,294.07)
12/24/2022	PR	Accrued: Voluntary Life Employee (EE Paid)		120.60	(86,414.67)
12/24/2022	PR	Accrued: Voluntary Life Spouse (EE Paid)		38.68	(86,453.35)
12/24/2022	PR	Accrued: Voluntary Accident Medical Expense (EE Paid)		11.34	(86,464.69)
12/24/2022	PR	Accrued: Medical STAR HSA Double		6,607.30	(93,071.99)
12/24/2022	PR	Accrued: Dental Premium Double		350.84	(93,422.83)
12/24/2022	PR	Accrued: HSA (EE Paid)		4,101.00	(97,523.83)
12/24/2022	PR	Accrued: Vision Family		93.28	(97,617.11)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
22091 - Payroll Liability Clearing (continued)					
12/24/2022	PR	Accrued: URS State Retirement Post Retired (ER Paid)		396.61	(98,013.72)
12/24/2022	PR	Accrued: UTA Van Pool Benefit outside SLCo		166.16	(98,179.88)
12/24/2022	PR	Accrued: URS 457 (EE Paid)		166.92	(98,346.80)
12/24/2022	PR	Accrued: Medical Traditional Double		1,548.98	(99,895.78)
12/24/2022	PR	Accrued: Vision Double		48.80	(99,944.58)
12/24/2022	PR	Accrued: Medical STAR HSA Single		3,511.09	(103,455.67)
12/24/2022	PR	Accrued: URS Roth (EE Paid)		270.00	(103,725.67)
12/24/2022	PR	Accrued: Dental Traditional Family		111.39	(103,837.06)
12/24/2022	PR	Accrued: Dental Traditional Single		24.45	(103,861.51)
12/24/2022	PR	Accrued: Dental Traditional Double		40.13	(103,901.64)
12/28/2022	PR	Invoiced: Social Security Tax	1,246.02		(102,655.62)
12/28/2022	PR	Invoiced: Medicare Tax	291.40		(102,364.22)
12/28/2022	PR	Invoiced: Federal Income Tax	150.00		(102,214.22)
12/28/2022	PR	Invoiced: State Income Tax	191.46		(102,022.76)
12/29/2022	PR	Invoiced: Social Security Tax	15,615.24		(86,407.52)
12/29/2022	PR	Invoiced: Medicare Tax	3,835.82		(82,571.70)
12/29/2022	PR	Invoiced: Federal Income Tax	11,934.33		(70,637.37)
12/29/2022	PR	Invoiced: State Income Tax	5,723.30		(64,914.07)
12/29/2022	PR	Invoiced: URS State Retirement (ER Paid)	19,593.14		(45,320.93)
12/29/2022	PR	Invoiced: URS 401K Match (ER & EE Paid)	8,575.42		(36,745.51)
12/29/2022	PR	Invoiced: Traditional Medical Single	1,496.60		(35,248.91)
12/29/2022	PR	Invoiced: Dental Premium Single	372.68		(34,876.23)
12/29/2022	PR	Invoiced: Vision Single	75.43		(34,800.80)
12/29/2022	PR	Invoiced: Long-Term Disability (ER Paid)	659.39		(34,141.41)
12/29/2022	PR	Invoiced: Group Life and AD&D (ER Paid)	112.95		(34,028.46)
12/29/2022	PR	Invoiced: AD&D	41.50		(33,986.96)
12/29/2022	PR	Invoiced: FLEX\$ Spending Account	340.38		(33,646.58)
12/29/2022	PR	Invoiced: Short-Term Disability (ER Paid)	304.95		(33,341.63)
12/29/2022	PR	Invoiced: AD&D Weekly Indemnity	31.77		(33,309.86)
12/29/2022	PR	Invoiced: Medical Traditional Family	5,238.05		(28,071.81)
12/29/2022	PR	Invoiced: Dental Premium Family	693.50		(27,378.31)
12/29/2022	PR	Invoiced: Voluntary Life Child(ren) (EE Paid)	6.48		(27,371.83)
12/29/2022	PR	Invoiced: URS 401k Loan Repayment (EE Paid)	1,001.57		(26,370.26)
12/29/2022	PR	Invoiced: Fitness Center Benefit	116.28		(26,253.98)
12/29/2022	PR	Invoiced: UTA Van Pool Benefit in SLCo	36.92		(26,217.06)
12/29/2022	PR	Invoiced: URS State Retirement 401K (ER Paid)	1,586.65		(24,630.41)
12/29/2022	PR	Invoiced: Medical STAR HSA Family	9,831.03		(14,799.38)
12/29/2022	PR	Invoiced: Voluntary Life Employee (EE Paid)	120.60		(14,678.78)
12/29/2022	PR	Invoiced: Voluntary Life Spouse (EE Paid)	38.68		(14,640.10)
12/29/2022	PR	Invoiced: Voluntary Accident Medical Expense (EE Paid)	11.34		(14,628.76)
12/29/2022	PR	Invoiced: Medical STAR HSA Double	6,607.30		(8,021.46)
12/29/2022	PR	Invoiced: Dental Premium Double	350.84		(7,670.62)
12/29/2022	PR	Invoiced: HSA (EE Paid)	4,101.00		(3,569.62)
12/29/2022	PR	Invoiced: Vision Family	93.28		(3,476.34)
12/29/2022	PR	Invoiced: URS State Retirement Post Retired (ER Paid)	396.61		(3,079.73)
12/29/2022	PR	Invoiced: URS 457 (EE Paid)	166.92		(2,912.81)
12/29/2022	PR	Invoiced: UTA Van Pool Benefit outside SLCo	166.16		(2,746.65)
12/29/2022	PR	Invoiced: Traditional Medical Double	1,548.98		(1,197.67)
12/29/2022	PR	Invoiced: Vision Double	48.80		(1,148.87)
12/29/2022	PR	Invoiced: URS Roth (EE Paid)	270.00		(878.87)
12/29/2022	PR	Invoiced: Medical STAR HSA Single	3,511.09		2,632.22
12/29/2022	PR	Invoiced: Dental Traditional Family	111.39		2,743.61
12/29/2022	PR	Invoiced: Dental Traditional Single	24.45		2,768.06
12/29/2022	PR	Invoiced: Dental Traditional Double	40.13		2,808.19
			\$725,470.94	(\$729,279.18)	\$2,808.19
22100 - Accrued Payroll					
10/1/2022	PR	Net Pay Liability		111,963.32	(\$40,749.08)
10/6/2022	PRDD	Payroll Direct Deposit 10/06/2022	92,497.54		(152,712.40)
10/15/2022	PR	Net Pay Liability		89,964.71	(60,214.86)
10/20/2022	PRDD	Payroll Direct Deposit 10/20/2022	89,964.71		(150,179.57)
10/28/2022	PRDD	Payroll Direct Deposit 10/28/2022	8,938.36		(60,214.86)
10/29/2022	PR	Net Pay Liability		89,519.66	(51,276.50)
10/31/2022	PRDD	Payroll Direct Deposit 10/31/2022	5,042.12		(140,796.16)
11/1/2022	PR	Net Pay Liability		13,980.48	(135,754.04)
11/3/2022	PRDD	Payroll Direct Deposit 11/03/2022	89,984.71		(149,734.52)
11/3/2022	PRCK	VOID - Direct Deposit 11/03/2022		89,984.71	(59,749.81)
11/3/2022	PRDD	Payroll Direct Deposit 11/03/2022	89,519.66		(149,734.52)
11/12/2022	PR	Net Pay Liability		90,953.64	(60,214.86)
11/15/2022	PRCK	Payroll Paid 11/15/2022		0.00	(151,168.50)
11/17/2022	PRDD	Payroll Direct Deposit 11/17/2022	90,953.64		(151,168.50)
					(60,214.86)

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
22100 - Accrued Payroll (continued)					
11/26/2022	PR	Net Pay Liability		91,964.67	(152,179.53)
11/29/2022	PRDD	Payroll Direct Deposit 11/29/2022	8,938.36		(143,241.17)
11/29/2022	PRCK	Payroll Paid 11/29/2022		0.00	(143,241.17)
11/30/2022	PRDD	Payroll Direct Deposit 11/30/2022	5,230.23		(138,010.94)
12/1/2022	PR	Net Pay Liability		14,168.59	(152,179.53)
12/1/2022	PRDD	Payroll Direct Deposit 12/01/2022	91,964.67		(60,214.86)
12/5/2022	PRCK	Payroll Paid 12/05/2022		0.00	(60,214.86)
12/6/2022	PRCK	Payroll Paid 12/06/2022		0.00	(60,214.86)
12/10/2022	PR	Net Pay Liability		91,485.09	(151,699.95)
12/15/2022	PRDD	Payroll Direct Deposit 12/15/2022	91,485.09		(60,214.86)
12/24/2022	PR	Net Pay Liability		91,943.44	(152,158.30)
12/28/2022	PRDD	Payroll Direct Deposit 12/28/2022	8,938.36		(143,219.94)
12/29/2022	PRDD	Payroll Direct Deposit 12/29/2022	5,242.83		(137,977.11)
12/29/2022	PRDD	Payroll Direct Deposit 12/29/2022	91,943.44		(46,033.67)
			\$770,643.72	(\$775,928.31)	(\$46,033.67)
23500 - State Surcharge					\$15,296.85
25000 - Net Pension Liability					\$115,160.97
25100 - Deferred Inflows					(\$655,478.00)
28903 - Committed contractual obligations					(\$4,400.00)
29000 - Unassigned Net Position (Fund Bal)					(\$24,382,153.39)
29020 - Prior Period Adjustment					\$2,097,146.04
3200.200 - Building Permits					\$1,866.94
3200.204 - Building Permits Taxes- Emigration Township					(\$100.00)
3300.325 - FEMA reimbursement funds					(\$16,210.35)
3400.450 - Planning Services					(\$50.00)
3600.100 - Interest Earnings					(\$195,473.98)
10/31/2022	NBPT	Receipt 38641: Utah Public Treasurers' Investment Fund - PTIF Interest Earnings - Oct 2022		64,716.52	(260,190.50)
11/30/2022	NBPT	Receipt 39082: Utah Public Treasurers' Investment Fund - Interest Earnings - November 2022		64,394.70	(324,585.20)
12/9/2022	NBPT	Receipt 39677: Salt Lake County Treasurer - Interest Earnings from code enforcement fines - December 2022		3.30	(324,588.50)
12/31/2022	NBPT	Receipt 39673: Utah Public Treasurers' Investment Fund - Interest Earnings - December 2022		77,867.38	(402,455.88)
				(\$206,981.90)	(\$402,455.88)
3600.880 - Credit Card Service Fee					(\$34,127.96)
10/2/2022	NBPT	Receipt 38101: Tom Swapp - Service Fee		2.44	(34,130.40)
10/3/2022	NBPT	Receipt 38102: Brennan Walker - Service Fee		8.42	(34,138.82)
10/3/2022	NBPT	Receipt 38103: Alan Mendoza - Service Fee		7.38	(34,146.20)
10/3/2022	NBPT	Receipt 38104: Carole McCalla - Service Fee		3.25	(34,149.45)
10/3/2022	NBPT	Receipt 38105: Lou Bullock - Service Fee		14.39	(34,163.84)
10/3/2022	NBPT	Receipt 38106: Lou Bullock - Service Fee		14.39	(34,178.23)
10/3/2022	NBPT	Receipt 38107: Jonathan Saul - Service Fee		5.95	(34,184.18)
10/3/2022	NBPT	Receipt 38108: Ashlyn Blackburn - Service Fee		4.63	(34,188.81)
10/3/2022	NBPT	Receipt 38109: Ashlyn Blackburn - Service Fee		2.44	(34,191.25)
10/3/2022	NBPT	Receipt 38110: Richard Morgan - Service Fee		11.50	(34,202.75)
10/3/2022	NBPT	Receipt 38111: Kayla Kohler - Service Fee		5.37	(34,208.12)
10/3/2022	NBPT	Receipt 38112: Kayla Kohler - Service Fee		3.54	(34,211.66)
10/3/2022	NBPT	Receipt 38113: Kayla Kohler - Service Fee		3.25	(34,214.91)
10/3/2022	NBPT	Receipt 38114: Heidi L Westfall - Service Fee		5.31	(34,220.22)
10/3/2022	NBPT	Receipt 38115: Rick Dillworth - Service Fee		39.96	(34,260.18)
10/3/2022	NBPT	Receipt 38116: Robert Fullerton - Service Fee		3.25	(34,263.43)
10/3/2022	NBPT	Receipt 38117: Whitney Stillman - Service Fee		4.96	(34,268.39)
10/3/2022	NBPT	Receipt 38118: Araceliana M Piedra - Service Fee		4.63	(34,273.02)
10/3/2022	NBPT	Receipt 38119: Christopher Oman - Service Fee		2.44	(34,275.46)
10/3/2022	NBPT	Receipt 38120: Sonja Boyer - Service Fee		4.96	(34,280.42)
10/3/2022	NBPT	Receipt 38121: bryan rawlinson - Service Fee		4.79	(34,285.21)
10/3/2022	NBPT	Receipt 38122: Airety Adams - Service Fee		8.20	(34,293.41)
10/3/2022	NBPT	Receipt 38123: Abby Fleming - Service Fee		2.44	(34,295.85)
10/3/2022	NBPT	Receipt 38124: Kenneth Kendall - Service Fee		2.44	(34,298.29)
10/3/2022	NBPT	Receipt 38125: viktoria kaplan - Service Fee		1.88	(34,300.17)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
10/4/2022	NBPT	Receipt 38126: Amy Morrison - Service Fee		5.74	(34,305.91)
10/4/2022	NBPT	Receipt 38127: Sam Yeager - Service Fee		4.63	(34,310.54)
10/4/2022	NBPT	Receipt 38128: Sam Yeager - Service Fee		4.63	(34,315.17)
10/4/2022	NBPT	Receipt 38129: BRS Permitting - Service Fee		4.63	(34,319.80)
10/4/2022	NBPT	Receipt 38130: Kaulana Clark - Service Fee		6.73	(34,326.53)
10/4/2022	NBPT	Receipt 38131: Christina Smith - Service Fee		10.57	(34,337.10)
10/4/2022	NBPT	Receipt 38132: Carole McCalla - Service Fee		1.88	(34,338.98)
10/4/2022	NBPT	Receipt 38133: Kayla Kohler - Service Fee		5.37	(34,344.35)
10/4/2022	NBPT	Receipt 38134: fabian reyes - Service Fee		4.63	(34,348.98)
10/4/2022	NBPT	Receipt 38135: Daniel C McCleve - Service Fee		2.44	(34,351.42)
10/4/2022	NBPT	Receipt 38136: Jeremiah Wayman - Service Fee		7.80	(34,359.22)
10/4/2022	NBPT	Receipt 38137: Jason Galarneau - Service Fee		7.94	(34,367.16)
10/4/2022	NBPT	Receipt 38138: Kaulana Clark - Service Fee		6.39	(34,373.55)
10/4/2022	NBPT	Receipt 38139: LARRY JUDSON - Service Fee		2.44	(34,375.99)
10/4/2022	NBPT	Receipt 38140: Kevin Maddox - Service Fee		6.14	(34,382.13)
10/4/2022	NBPT	Receipt 38141: Kevin Maddox - Service Fee		10.15	(34,392.28)
10/4/2022	NBPT	Receipt 38142: Kevin Maddox - Service Fee		9.23	(34,401.51)
10/4/2022	NBPT	Receipt 38143: Kevin Maddox - Service Fee		12.62	(34,414.13)
10/4/2022	NBPT	Receipt 38144: Kevin Maddox - Service Fee		6.76	(34,420.89)
10/5/2022	NBPT	Receipt 38145: Lou Bullock - Service Fee		14.39	(34,435.28)
10/5/2022	NBPT	Receipt 38146: Lou Bullock - Service Fee		14.39	(34,449.67)
10/5/2022	NBPT	Receipt 38147: Rylee Potts - Service Fee		14.16	(34,463.83)
10/5/2022	NBPT	Receipt 38148: Paula Lybeck - Service Fee		2.44	(34,466.27)
10/5/2022	NBPT	Receipt 38149: Rylee Potts - Service Fee		4.63	(34,470.90)
10/5/2022	NBPT	Receipt 38150: Austin Davis - Service Fee		3.56	(34,474.46)
10/5/2022	NBPT	Receipt 38151: Superior Water and Air Jana Wo - Service Fee		2.44	(34,476.90)
10/5/2022	NBPT	Receipt 38152: Paula Lybeck - Service Fee		2.44	(34,479.34)
10/5/2022	NBPT	Receipt 38153: Leann Malloy - Service Fee		4.63	(34,483.97)
10/5/2022	NBPT	Receipt 38154: LESLIE BORZEA - Service Fee		4.63	(34,488.60)
10/5/2022	NBPT	Receipt 38155: Carole McCalla - Service Fee		1.88	(34,490.48)
10/5/2022	NBPT	Receipt 38156: Stacey Clark - Service Fee		3.53	(34,494.01)
10/5/2022	NBPT	Receipt 38157: Tessa Matthews - Service Fee		7.92	(34,501.93)
10/5/2022	NBPT	Receipt 38158: BRS Permitting - Service Fee		5.78	(34,507.71)
10/5/2022	NBPT	Receipt 38159: BRS Permitting - Service Fee		4.63	(34,512.34)
10/5/2022	NBPT	Receipt 38160: Angel Fernandez - Service Fee		7.69	(34,520.03)
10/5/2022	NBPT	Receipt 38161: Angel Fernandez - Service Fee		2.44	(34,522.47)
10/5/2022	NBPT	Receipt 38162: Angel Fernandez - Service Fee		4.63	(34,527.10)
10/5/2022	NBPT	Receipt 38163: Sara Bremer - Service Fee		2.44	(34,529.54)
10/5/2022	NBPT	Receipt 38164: Paul Augason - Service Fee		5.31	(34,534.85)
10/5/2022	NBPT	Receipt 38165: Jordan Davis - Service Fee		4.63	(34,539.48)
10/5/2022	NBPT	Receipt 38166: Cody Campbell - Service Fee		2.44	(34,541.92)
10/5/2022	NBPT	Receipt 38167: Sam Yeager - Service Fee		8.67	(34,550.59)
10/5/2022	NBPT	Receipt 38168: Bertha Chavez - Service Fee		3.25	(34,553.84)
10/5/2022	NBPT	Receipt 38169: Superior Water and Air Jana Wo - Service Fee		5.47	(34,559.31)
10/5/2022	NBPT	Receipt 38170: Rick Phelps - Service Fee		6.11	(34,565.42)
10/5/2022	NBPT	Receipt 38171: G3 LLC - Service Fee		6.64	(34,572.06)
10/5/2022	NBPT	Receipt 38172: Benjamin Tyler - Service Fee		15.21	(34,587.27)
10/5/2022	NBPT	Receipt 38173: Pedro Calderon - Service Fee		9.77	(34,597.04)
10/6/2022	NBPT	Receipt 38174: Denise Rivera - Service Fee		25.97	(34,623.01)
10/6/2022	NBPT	Receipt 38175: Sam Yeager - Service Fee		2.44	(34,625.45)
10/6/2022	NBPT	Receipt 38176: BRS Permitting - Service Fee		4.63	(34,630.08)
10/6/2022	NBPT	Receipt 38177: Amie Rothey - Service Fee		37.86	(34,667.94)
10/6/2022	NBPT	Receipt 38178: Amie Rothey - Service Fee		37.86	(34,705.80)
10/6/2022	NBPT	Receipt 38179: Amie Rothey - Service Fee		37.86	(34,743.66)
10/6/2022	NBPT	Receipt 38180: Amie Rothey - Service Fee		37.86	(34,781.52)
10/6/2022	NBPT	Receipt 38181: Brandon Carter - Service Fee		1.88	(34,783.40)
10/6/2022	NBPT	Receipt 38182: Alejandro Montes de Oca - Service Fee		2.44	(34,785.84)
10/6/2022	NBPT	Receipt 38183: Javier Encina - Service Fee		9.08	(34,794.92)
10/6/2022	NBPT	Receipt 38184: Superior Water and Air Jana Wo - Service Fee		2.44	(34,797.36)
10/6/2022	NBPT	Receipt 38185: Loga Smith - Service Fee		8.61	(34,805.97)
10/6/2022	NBPT	Receipt 38186: David Breen - Service Fee		25.18	(34,831.15)
10/6/2022	NBPT	Receipt 38187: BRS Permitting - Service Fee		5.11	(34,836.26)
10/6/2022	NBPT	Receipt 38188: Greg Farnsworth - Service Fee		5.36	(34,841.62)
10/7/2022	NBPT	Receipt 38189: Antenette Spencer - Service Fee		4.63	(34,846.25)
10/7/2022	NBPT	Receipt 38190: Michelle Hortin - Service Fee		3.00	(34,849.25)
10/7/2022	NBPT	Receipt 38191: Amy Morrison - Service Fee		8.04	(34,857.29)
10/7/2022	NBPT	Receipt 38192: Dustin Wiberg - Service Fee		15.53	(34,872.82)
10/7/2022	NBPT	Receipt 38193: Dustin Wiberg - Service Fee		25.39	(34,898.21)
10/7/2022	NBPT	Receipt 38194: Sam Yeager - Service Fee		7.64	(34,905.85)
10/7/2022	NBPT	Receipt 38195: Superior Water and Air Jana Wo - Service Fee		2.44	(34,908.29)
10/7/2022	NBPT	Receipt 38196: Megan Champagne - Service Fee		2.44	(34,910.73)

Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
10/7/2022	NBPT	Receipt 38197: Megan Champagne - Service Fee		2.44	(34,913.17)
10/7/2022	NBPT	Receipt 38198: Caryn Canfield - Service Fee		8.12	(34,921.29)
10/9/2022	NBPT	Receipt 38199: Bret Houston - Service Fee		4.63	(34,925.92)
10/9/2022	NBPT	Receipt 38200: Natalie Walch - Service Fee		4.63	(34,930.55)
10/10/2022	NBPT	Receipt 38307: Ben Edstrom - Service Fee		6.14	(34,936.69)
10/10/2022	NBPT	Receipt 38308: Jessica Tucker - Service Fee		3.25	(34,939.94)
10/10/2022	NBPT	Receipt 38309: Deidre Rioux - Service Fee		4.63	(34,944.57)
10/10/2022	NBPT	Receipt 38310: Deidre Rioux - Service Fee		4.63	(34,949.20)
10/10/2022	NBPT	Receipt 38311: Deidre Rioux - Service Fee		4.63	(34,953.83)
10/10/2022	NBPT	Receipt 38312: Deidre Rioux - Service Fee		4.63	(34,958.46)
10/10/2022	NBPT	Receipt 38313: Deidre Rioux - Service Fee		4.63	(34,963.09)
10/10/2022	NBPT	Receipt 38314: Deidre Rioux - Service Fee		4.63	(34,967.72)
10/10/2022	NBPT	Receipt 38315: Deidre Rioux - Service Fee		4.63	(34,972.35)
10/10/2022	NBPT	Receipt 38316: Kathy McRae - Service Fee		4.63	(34,976.98)
10/10/2022	NBPT	Receipt 38317: Inspection Department - Service Fee		1.88	(34,978.86)
10/10/2022	NBPT	Receipt 38318: Rylee Potts - Service Fee		7.07	(34,985.93)
10/10/2022	NBPT	Receipt 38319: Patrick Clark - Service Fee		3.00	(34,988.93)
10/10/2022	NBPT	Receipt 38320: Alex Cross - Service Fee		2.44	(34,991.37)
10/10/2022	NBPT	Receipt 38321: Deidre Rioux - Service Fee		4.63	(34,996.00)
10/10/2022	NBPT	Receipt 38322: Deidre Rioux - Service Fee		4.63	(35,000.63)
10/10/2022	NBPT	Receipt 38323: David Eldridge - Service Fee		24.04	(35,024.67)
10/10/2022	NBPT	Receipt 38324: Robert Dudley - Service Fee		3.00	(35,027.67)
10/11/2022	NBPT	Receipt 38325: zach hoopiiaina - Service Fee		4.63	(35,032.30)
10/11/2022	NBPT	Receipt 38326: MEGAN CHAMPAGNE - Service Fee		2.44	(35,034.74)
10/11/2022	NBPT	Receipt 38327: John Ham - Service Fee		4.79	(35,039.53)
10/11/2022	NBPT	Receipt 38328: Kayla Kohler - Service Fee		3.25	(35,042.78)
10/11/2022	NBPT	Receipt 38329: Donald a Davis - Service Fee		2.44	(35,045.22)
10/11/2022	NBPT	Receipt 38330: Graham Browning - Service Fee		4.63	(35,049.85)
10/11/2022	NBPT	Receipt 38331: Kristina Lee - Service Fee		8.92	(35,058.77)
10/11/2022	NBPT	Receipt 38332: Rylee Potts - Service Fee		11.08	(35,069.85)
10/11/2022	NBPT	Receipt 38333: Christian Rose - Service Fee		4.63	(35,074.48)
10/11/2022	NBPT	Receipt 38334: Sadie Bingham - Service Fee		6.56	(35,081.04)
10/11/2022	NBPT	Receipt 38335: Suzanne Jensen Trans West Cred - Service Fee		5.45	(35,086.49)
10/11/2022	NBPT	Receipt 38336: Permit Whipple - Service Fee		2.44	(35,088.93)
10/11/2022	NBPT	Receipt 38337: G3 LLC - Service Fee		8.03	(35,096.96)
10/11/2022	NBPT	Receipt 38338: G3 LLC - Service Fee		11.10	(35,108.06)
10/11/2022	NBPT	Receipt 38339: G3 LLC - Service Fee		8.31	(35,116.37)
10/11/2022	NBPT	Receipt 38340: Sherrie Miller - Service Fee		10.71	(35,127.08)
10/12/2022	NBPT	Receipt 38341: Jamie Reed - Service Fee		2.44	(35,129.52)
10/12/2022	NBPT	Receipt 38342: Jamie Reed - Service Fee		2.44	(35,131.96)
10/12/2022	NBPT	Receipt 38343: Deidre Rioux - Service Fee		4.63	(35,136.59)
10/12/2022	NBPT	Receipt 38344: Angel Fernandez - Service Fee		7.07	(35,143.66)
10/12/2022	NBPT	Receipt 38345: Sharon DeLeeuw - Service Fee		7.38	(35,151.04)
10/12/2022	NBPT	Receipt 38346: Mike Garzarelli - Service Fee		5.62	(35,156.66)
10/12/2022	NBPT	Receipt 38347: Tajila Mullahkhel - Service Fee		4.96	(35,161.62)
10/12/2022	NBPT	Receipt 38348: Christopher Vargas - Service Fee		8.50	(35,170.12)
10/12/2022	NBPT	Receipt 38349: Angel Fernandez - Service Fee		8.92	(35,179.04)
10/12/2022	NBPT	Receipt 38350: Christian Rose - Service Fee		8.46	(35,187.50)
10/12/2022	NBPT	Receipt 38351: LGCY Installation Services - Service Fee		4.63	(35,192.13)
10/12/2022	NBPT	Receipt 38352: G3 Solar LLC - Service Fee		9.99	(35,202.12)
10/12/2022	NBPT	Receipt 38353: G3 Solar LLC - Service Fee		4.63	(35,206.75)
10/12/2022	NBPT	Receipt 38354: Sam Yeager - Service Fee		8.61	(35,215.36)
10/12/2022	NBPT	Receipt 38355: Sam Yeager - Service Fee		4.63	(35,219.99)
10/12/2022	NBPT	Receipt 38356: Sam Yeager - Service Fee		1.88	(35,221.87)
10/12/2022	NBPT	Receipt 38357: mayra zavala - Service Fee		9.41	(35,231.28)
10/12/2022	NBPT	Receipt 38358: LARRY JUDSON - Service Fee		2.44	(35,233.72)
10/12/2022	NBPT	Receipt 38359: LARRY JUDSON - Service Fee		2.44	(35,236.16)
10/12/2022	NBPT	Receipt 38360: Kristina Lee - Service Fee		25.58	(35,261.74)
10/12/2022	NBPT	Receipt 38361: Kristina Lee - Service Fee		10.73	(35,272.47)
10/12/2022	NBPT	Receipt 38362: Kevin Weaver - Service Fee		3.25	(35,275.72)
10/12/2022	NBPT	Receipt 38363: Stacie Stevens - Service Fee		8.75	(35,284.47)
10/12/2022	NBPT	Receipt 38364: Chase Terry - Service Fee		3.56	(35,288.03)
10/13/2022	NBPT	Receipt 38365: Lindsay Andreasen - Service Fee		7.38	(35,295.41)
10/13/2022	NBPT	Receipt 38366: Kamron Nordfors - Service Fee		2.44	(35,297.85)
10/13/2022	NBPT	Receipt 38367: Paula Lybeck - Service Fee		2.44	(35,300.29)
10/13/2022	NBPT	Receipt 38368: Amir Allak - Service Fee		4.63	(35,304.92)
10/13/2022	NBPT	Receipt 38369: Kayla Kohler - Service Fee		10.07	(35,314.99)
10/13/2022	NBPT	Receipt 38370: Kayla Kohler - Service Fee		3.25	(35,318.24)
10/13/2022	NBPT	Receipt 38371: Bruno Lopes - Service Fee		7.38	(35,325.62)
10/13/2022	NBPT	Receipt 38372: Kayla Kohler - Service Fee		7.67	(35,333.29)
10/13/2022	NBPT	Receipt 38373: CRISTOBAL BONILLA - Service Fee		8.92	(35,342.21)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
10/13/2022	NBPT	Receipt 38374: Sam Yeager - Service Fee		2.44	(35,344.65)
10/13/2022	NBPT	Receipt 38375: Sam Yeager - Service Fee		2.44	(35,347.09)
10/13/2022	NBPT	Receipt 38376: ELAINE CHRISTENSEN - Service Fee		4.63	(35,351.72)
10/13/2022	NBPT	Receipt 38377: Eric Sanchez - Service Fee		7.38	(35,359.10)
10/13/2022	NBPT	Receipt 38378: Sherman Carlson - Service Fee		44.91	(35,404.01)
10/13/2022	NBPT	Receipt 38379: Jarrad Stanley - Service Fee		3.53	(35,407.54)
10/14/2022	NBPT	Receipt 38380: Kent Isom - Service Fee		4.63	(35,412.17)
10/14/2022	NBPT	Receipt 38381: Sean Hammer - Service Fee		7.38	(35,419.55)
10/14/2022	NBPT	Receipt 38382: Nitin Dhingra - Service Fee		7.38	(35,426.93)
10/14/2022	NBPT	Receipt 38383: Sharp Homes Construction - Service Fee		19.70	(35,446.63)
10/14/2022	NBPT	Receipt 38384: Wendie Grover - Service Fee		4.63	(35,451.26)
10/14/2022	NBPT	Receipt 38385: Ron mcDonald - Service Fee		5.47	(35,456.73)
10/14/2022	NBPT	Receipt 38386: David Brach - Service Fee		28.00	(35,484.73)
10/14/2022	NBPT	Receipt 38387: Sam Yeager - Service Fee		10.46	(35,495.19)
10/14/2022	NBPT	Receipt 38388: Elan Solar - Service Fee		1.88	(35,497.07)
10/14/2022	NBPT	Receipt 38389: Sam Yeager - Service Fee		13.44	(35,510.51)
10/14/2022	NBPT	Receipt 38390: Elan Solar - Service Fee		1.88	(35,512.39)
10/14/2022	NBPT	Receipt 38391: Rylee Potts - Service Fee		1.54	(35,513.93)
10/14/2022	NBPT	Receipt 38392: Frank Whitney - Service Fee		3.53	(35,517.46)
10/14/2022	NBPT	Receipt 38393: G3 LLC - Service Fee		2.44	(35,519.90)
10/14/2022	NBPT	Receipt 38394: Sara Bremer - Service Fee		3.00	(35,522.90)
10/14/2022	NBPT	Receipt 38395: Jasmine Gomez - Service Fee		2.44	(35,525.34)
10/15/2022	NBPT	Receipt 38396: JENKYN POWELL - Service Fee		8.92	(35,534.26)
10/17/2022	NBPT	Receipt 38397: Thomas Dearden - Service Fee		2.44	(35,536.70)
10/17/2022	NBPT	Receipt 38398: Deidre Rioux - Service Fee		2.44	(35,539.14)
10/17/2022	NBPT	Receipt 38399: Kamron Nordfors - Service Fee		2.44	(35,541.58)
10/17/2022	NBPT	Receipt 38400: Tessa Matthews - Service Fee		1.88	(35,543.46)
10/17/2022	NBPT	Receipt 38401: BRS Inspection - Service Fee		1.88	(35,545.34)
10/17/2022	NBPT	Receipt 38402: Jennifer Paquin - Service Fee		6.92	(35,552.26)
10/17/2022	NBPT	Receipt 38403: Leslie Butler - Service Fee		2.44	(35,554.70)
10/17/2022	NBPT	Receipt 38404: Christian Rose - Service Fee		4.63	(35,559.33)
10/17/2022	NBPT	Receipt 38405: Christopher Vargas - Service Fee		12.50	(35,571.83)
10/17/2022	NBPT	Receipt 38406: Ben Edstrom - Service Fee		6.76	(35,578.59)
10/17/2022	NBPT	Receipt 38407: Isaac Thompson - Service Fee		8.84	(35,587.43)
10/17/2022	NBPT	Receipt 38408: Brock Horton - Service Fee		2.44	(35,589.87)
10/17/2022	NBPT	Receipt 38409: Megan Champagne - Service Fee		2.44	(35,592.31)
10/17/2022	NBPT	Receipt 38410: Jacob Denning - Service Fee		3.25	(35,595.56)
10/17/2022	NBPT	Receipt 38411: Ivan Dominguez - Service Fee		15.05	(35,610.61)
10/18/2022	NBPT	Receipt 38412: Joshua Shaw - Service Fee		4.63	(35,615.24)
10/18/2022	NBPT	Receipt 38413: BRS Permitting - Service Fee		4.63	(35,619.87)
10/18/2022	NBPT	Receipt 38414: Jacob Littlefield - Service Fee		11.30	(35,631.17)
10/18/2022	NBPT	Receipt 38415: David Garreaud - Service Fee		4.63	(35,635.80)
10/18/2022	NBPT	Receipt 38416: Trent Barker - Service Fee		3.25	(35,639.05)
10/18/2022	NBPT	Receipt 38417: G3 Solar - Service Fee		2.44	(35,641.49)
10/18/2022	NBPT	Receipt 38418: Angel Fernandez - Service Fee		6.14	(35,647.63)
10/18/2022	NBPT	Receipt 38419: Angel Fernandez - Service Fee		7.38	(35,655.01)
10/18/2022	NBPT	Receipt 38420: Harry Seffker - Service Fee		7.94	(35,662.95)
10/18/2022	NBPT	Receipt 38421: Hector Suarez - Service Fee		7.94	(35,670.89)
10/18/2022	NBPT	Receipt 38422: Hector Suarez - Service Fee		7.94	(35,678.83)
10/18/2022	NBPT	Receipt 38423: Sam Yeager - Service Fee		10.74	(35,689.57)
10/18/2022	NBPT	Receipt 38424: Eva Daniel - Service Fee		6.55	(35,696.12)
10/18/2022	NBPT	Receipt 38425: Superior Water and Air Jana Wo - Service Fee		2.44	(35,698.56)
10/18/2022	NBPT	Receipt 38426: Alisha Delobel - Service Fee		4.63	(35,703.19)
10/19/2022	NBPT	Receipt 38427: Chad Russell - Service Fee		7.94	(35,711.13)
10/19/2022	NBPT	Receipt 38428: Deidre Rioux - Service Fee		2.44	(35,713.57)
10/19/2022	NBPT	Receipt 38429: sheree bennett - Service Fee		2.44	(35,716.01)
10/19/2022	NBPT	Receipt 38430: Brian Preuss - Service Fee		2.44	(35,718.45)
10/19/2022	NBPT	Receipt 38431: Antenette Spencer - Service Fee		6.11	(35,724.56)
10/19/2022	NBPT	Receipt 38432: Bruno Lopes - Service Fee		3.53	(35,728.09)
10/19/2022	NBPT	Receipt 38433: Paula Lybeck - Service Fee		2.44	(35,730.53)
10/19/2022	NBPT	Receipt 38434: Paula Lybeck - Service Fee		2.44	(35,732.97)
10/19/2022	NBPT	Receipt 38435: Ben Edstrom - Service Fee		3.25	(35,736.22)
10/19/2022	NBPT	Receipt 38436: Megan Champagne - Service Fee		2.44	(35,738.66)
10/19/2022	NBPT	Receipt 38437: Chris Schepmann - Service Fee		45.94	(35,784.60)
10/19/2022	NBPT	Receipt 38438: Kevin Theetge - Service Fee		4.11	(35,788.71)
10/19/2022	NBPT	Receipt 38439: Russell Allred - Service Fee		1.88	(35,790.59)
10/19/2022	NBPT	Receipt 38440: Soyer Haaga - Service Fee		4.63	(35,795.22)
10/19/2022	NSF	NSF/Returned Payment - Glenn L Yockey 1062	3,000.00		(32,795.22)
10/19/2022	NSF	NSF/Returned Payment - Glenn L Yockey 1063	650.00		(32,145.22)
10/20/2022	NBPT	Receipt 38454: Paula Lybeck - Service Fee		2.44	(32,147.66)
10/20/2022	NBPT	Receipt 38455: Jeremy Coltrin - Service Fee		11.50	(32,159.16)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
10/20/2022	NBPT	Receipt 38456: Kent Isom - Service Fee		8.30	(32,167.46)
10/20/2022	NBPT	Receipt 38457: Isabella Patience - Service Fee		4.63	(32,172.09)
10/20/2022	NBPT	Receipt 38458: Joseph Dupaix - Service Fee		2.44	(32,174.53)
10/20/2022	NBPT	Receipt 38459: Fatimatou Maiga - Service Fee		3.53	(32,178.06)
10/20/2022	NBPT	Receipt 38460: Stephen Ideson - Service Fee		7.38	(32,185.44)
10/20/2022	NBPT	Receipt 38461: Leann Malloy - Service Fee		7.99	(32,193.43)
10/20/2022	NBPT	Receipt 38462: Paulina De Jesus - Service Fee		5.19	(32,198.62)
10/20/2022	NBPT	Receipt 38463: Paula Lybeck - Service Fee		2.44	(32,201.06)
10/20/2022	NBPT	Receipt 38464: TAYLOR THORPE - Service Fee		2.44	(32,203.50)
10/20/2022	NBPT	Receipt 38465: Samuel Sibert - Service Fee		14.53	(32,218.03)
10/20/2022	NBPT	Receipt 38466: Bret Houston - Service Fee		9.50	(32,227.53)
10/21/2022	NBPT	Receipt 38484: Bruno Lopes - Service Fee		1.25	(32,228.78)
10/21/2022	NBPT	Receipt 38485: Deidre Rioux - Service Fee		2.44	(32,231.22)
10/21/2022	NBPT	Receipt 38486: Deidre Rioux - Service Fee		6.62	(32,237.84)
10/21/2022	NBPT	Receipt 38487: Kate Nielsen - Service Fee		2.44	(32,240.28)
10/21/2022	NBPT	Receipt 38488: Nick Sandall - Service Fee		3.25	(32,243.53)
10/21/2022	NBPT	Receipt 38489: Sam Yeager - Service Fee		9.32	(32,252.85)
10/21/2022	NBPT	Receipt 38490: Jesse Haviland - Service Fee		2.44	(32,255.29)
10/21/2022	NBPT	Receipt 38491: Samantha Romero - Service Fee		3.53	(32,258.82)
10/21/2022	NBPT	Receipt 38492: Logan Waechtler - Service Fee		7.38	(32,266.20)
10/21/2022	NBPT	Receipt 38493: MEGAN CHAMPAGNE - Service Fee		2.44	(32,268.64)
10/21/2022	NBPT	Receipt 38494: Leann Malloy - Service Fee		4.63	(32,273.27)
10/22/2022	NBPT	Receipt 38495: Leo Blanco - Service Fee		3.25	(32,276.52)
10/24/2022	NBPT	Receipt 38496: Deidre Rioux - Service Fee		4.63	(32,281.15)
10/24/2022	NBPT	Receipt 38497: Jamie Reed - Service Fee		2.44	(32,283.59)
10/24/2022	NBPT	Receipt 38498: Ashlyn Blackburun - Service Fee		9.17	(32,292.76)
10/24/2022	NBPT	Receipt 38499: Michelle Hortin - Service Fee		3.00	(32,295.76)
10/24/2022	NBPT	Receipt 38500: Abby Fleming - Service Fee		2.44	(32,298.20)
10/24/2022	NBPT	Receipt 38501: Alexandria Jones - Service Fee		4.63	(32,302.83)
10/24/2022	NBPT	Receipt 38502: Christopher Vargas - Service Fee		4.63	(32,307.46)
10/24/2022	NBPT	Receipt 38503: Clifton Barney - Service Fee		30.85	(32,338.31)
10/24/2022	NBPT	Receipt 38504: Angel Fernandez - Service Fee		9.23	(32,347.54)
10/24/2022	NBPT	Receipt 38505: Kari Fellows - Service Fee		7.38	(32,354.92)
10/24/2022	NBPT	Receipt 38506: Antony Tippetts - Service Fee		2.44	(32,357.36)
10/24/2022	NBPT	Receipt 38507: Deidre Rioux - Service Fee		2.44	(32,359.80)
10/24/2022	NBPT	Receipt 38508: Darrell Rasmussen - Service Fee		4.63	(32,364.43)
10/25/2022	NBPT	Receipt 38509: Deidre Rioux - Service Fee		2.44	(32,366.87)
10/25/2022	NBPT	Receipt 38510: Trent Vandam - Service Fee		7.94	(32,374.81)
10/25/2022	NBPT	Receipt 38511: Richard Erney - Service Fee		3.00	(32,377.81)
10/25/2022	NBPT	Receipt 38512: Leann Malloy - Service Fee		10.46	(32,388.27)
10/25/2022	NBPT	Receipt 38513: Diana Flores - Service Fee		8.86	(32,397.13)
10/25/2022	NBPT	Receipt 38514: Leann Malloy - Service Fee		9.23	(32,406.36)
10/25/2022	NBPT	Receipt 38515: Leann Malloy - Service Fee		9.54	(32,415.90)
10/25/2022	NBPT	Receipt 38516: Sam Yeager - Service Fee		8.53	(32,424.43)
10/25/2022	NBPT	Receipt 38517: Tia Crow - Service Fee		52.48	(32,476.91)
10/25/2022	NBPT	Receipt 38518: ron larsen - Service Fee		10.20	(32,487.11)
10/25/2022	NBPT	Receipt 38519: Jamie Reed - Service Fee		2.44	(32,489.55)
10/26/2022	NBPT	Receipt 38520: Deidre Rioux - Service Fee		2.44	(32,491.99)
10/26/2022	NBPT	Receipt 38521: Joe Colosimo Colosimo - Service Fee		26.35	(32,518.34)
10/26/2022	NBPT	Receipt 38522: Jason Fronczak - Service Fee		3.00	(32,521.34)
10/26/2022	NBPT	Receipt 38523: Jason Fronczak - Service Fee		4.63	(32,525.97)
10/26/2022	NBPT	Receipt 38524: lynn lamb - Service Fee		20.30	(32,546.27)
10/26/2022	NBPT	Receipt 38525: luis aranda - Service Fee		9.32	(32,555.59)
10/26/2022	NBPT	Receipt 38526: William bateman - Service Fee		4.63	(32,560.22)
10/26/2022	NBPT	Receipt 38527: Richard Morgan - Service Fee		2.44	(32,562.66)
10/26/2022	NBPT	Receipt 38528: Richard Scott Stromberg - Service Fee		2.44	(32,565.10)
10/26/2022	NBPT	Receipt 38529: BRS Permitting - Service Fee		5.44	(32,570.54)
10/26/2022	NBPT	Receipt 38530: Superior Water and Air LLC Jan - Service Fee		2.44	(32,572.98)
10/26/2022	NBPT	Receipt 38531: BHC UT - Service Fee		8.48	(32,581.46)
10/26/2022	NBPT	Receipt 38532: Jonathan Bennion - Service Fee		2.44	(32,583.90)
10/26/2022	NBPT	Receipt 38533: Joshua Christensen - Service Fee		11.50	(32,595.40)
10/26/2022	NBPT	Receipt 38534: Richard Morgan - Service Fee		21.37	(32,616.77)
10/26/2022	NBPT	Receipt 38535: Any Hour Services - Service Fee		3.00	(32,619.77)
10/26/2022	NBPT	Receipt 38536: Any Hour Services - Service Fee		3.00	(32,622.77)
10/26/2022	NBPT	Receipt 38537: Any Hour Services - Service Fee		3.00	(32,625.77)
10/26/2022	NBPT	Receipt 38538: Any Hour Services - Service Fee		2.44	(32,628.21)
10/26/2022	NBPT	Receipt 38539: Drew Fronheiser - Service Fee		5.31	(32,633.52)
10/26/2022	NBPT	Receipt 38540: Logan Priddy - Service Fee		4.63	(32,638.15)
10/26/2022	NBPT	Receipt 38541: Nick Sandall - Service Fee		10.98	(32,649.13)
10/26/2022	NBPT	Receipt 38542: Rebbecca Burkett - Service Fee		10.24	(32,659.37)
10/26/2022	NBPT	Receipt 38543: Adelbert Rowsell - Service Fee		3.25	(32,662.62)

Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
10/26/2022	NBPT	Receipt 38544: Patrick Watts - Service Fee		4.63	(32,667.25)
10/27/2022	NBPT	Receipt 38547: Superior Water and Air LLC Jan - Service Fee		2.44	(32,669.69)
10/27/2022	NBPT	Receipt 38548: Brian Preuss - Service Fee		2.44	(32,672.13)
10/27/2022	NBPT	Receipt 38549: Erie Construction - Service Fee		2.44	(32,674.57)
10/27/2022	NBPT	Receipt 38550: David Darger - Service Fee		4.67	(32,679.24)
10/27/2022	NBPT	Receipt 38551: Robert Fullerton - Service Fee		16.74	(32,695.98)
10/27/2022	NBPT	Receipt 38552: jamie reyes - Service Fee		1.16	(32,697.14)
10/27/2022	NBPT	Receipt 38553: Walker Hewlett - Service Fee		22.11	(32,719.25)
10/27/2022	NBPT	Receipt 38554: Rob Russell-Smith - Service Fee		380.00	(33,099.25)
10/27/2022	NBPT	Receipt 38555: Amy Morrison - Service Fee		1.88	(33,101.13)
10/27/2022	NBPT	Receipt 38556: maria ramirez - Service Fee		4.79	(33,105.92)
10/27/2022	NBPT	Receipt 38557: Megan Champagne - Service Fee		2.44	(33,108.36)
10/27/2022	NBPT	Receipt 38558: Kaulana Clark - Service Fee		10.11	(33,118.47)
10/27/2022	NBPT	Receipt 38559: Gray Robinson PA - Service Fee		12.49	(33,130.96)
10/27/2022	NBPT	Receipt 38560: Kyla Lapuaho - Service Fee		8.42	(33,139.38)
10/27/2022	NBPT	Receipt 38561: Jorge Corado - Service Fee		3.25	(33,142.63)
10/28/2022	NBPT	Receipt 38568: Deidre Rioux - Service Fee		8.89	(33,151.52)
10/28/2022	NBPT	Receipt 38569: armen galstyan - Service Fee		3.25	(33,154.77)
10/28/2022	NBPT	Receipt 38570: G3 LLC - Service Fee		7.75	(33,162.52)
10/28/2022	NBPT	Receipt 38571: Jeremiah Wayman - Service Fee		4.63	(33,167.15)
10/28/2022	NBPT	Receipt 38572: Kayla Kohler - Service Fee		3.25	(33,170.40)
10/28/2022	NBPT	Receipt 38573: Trevor Southards - Service Fee		2.44	(33,172.84)
10/28/2022	NBPT	Receipt 38574: Kamron Nordfors - Service Fee		3.56	(33,176.40)
10/28/2022	NBPT	Receipt 38575: Courtney Long - Service Fee		29.18	(33,205.58)
10/28/2022	NBPT	Receipt 38576: Deana Rydalch - Service Fee		4.63	(33,210.21)
10/29/2022	NBPT	Receipt 38577: Sara Bremer - Service Fee		2.44	(33,212.65)
10/30/2022	NBPT	Receipt 38578: Trevor Waldron - Service Fee		4.63	(33,217.28)
10/31/2022	NBPT	Receipt 38584: Kayla Kohler - Service Fee		3.54	(33,220.82)
10/31/2022	NBPT	Receipt 38585: Kayla Kohler - Service Fee		3.25	(33,224.07)
10/31/2022	NBPT	Receipt 38586: Jordan Davis - Service Fee		9.69	(33,233.76)
10/31/2022	NBPT	Receipt 38587: Zane Rust - Service Fee		4.67	(33,238.43)
10/31/2022	NBPT	Receipt 38588: Deidre Rioux - Service Fee		4.63	(33,243.06)
10/31/2022	NBPT	Receipt 38589: Mahogani Thurston - Service Fee		5.45	(33,248.51)
10/31/2022	NBPT	Receipt 38590: Jeremiah Wayman - Service Fee		4.63	(33,253.14)
10/31/2022	NBPT	Receipt 38591: Kayla Kohler - Service Fee		3.54	(33,256.68)
10/31/2022	NBPT	Receipt 38592: Kevin Maddox - Service Fee		7.99	(33,264.67)
10/31/2022	NBPT	Receipt 38593: Beau Adams - Service Fee		4.37	(33,269.04)
10/31/2022	NBPT	Receipt 38594: Ryan Mattice - Service Fee		171.71	(33,440.75)
10/31/2022	NBPT	Receipt 38595: BHC UT - Service Fee		7.38	(33,448.13)
10/31/2022	NBPT	Receipt 38596: Kayla Kohler - Service Fee		3.25	(33,451.38)
10/31/2022	NBPT	Receipt 38597: Israel Cueva - Service Fee		2.44	(33,453.82)
10/31/2022	NBPT	Receipt 38598: LGCY Installation Services - Service Fee		2.44	(33,456.26)
10/31/2022	NBPT	Receipt 38599: Kevin Weaver - Service Fee		30.99	(33,487.25)
10/31/2022	NBPT	Receipt 38600: LGCY Installation Services - Service Fee		4.63	(33,491.88)
10/31/2022	NBPT	Receipt 38601: Penisimani Okusi - Service Fee		3.25	(33,495.13)
10/31/2022	NBPT	Receipt 38602: KERI HOLT - Service Fee		32.30	(33,527.43)
11/1/2022	NBPT	Receipt 38603: Sean Hammer - Service Fee		7.97	(33,535.40)
11/1/2022	NBPT	Receipt 38604: Darrell Rasmussen - Service Fee		8.61	(33,544.01)
11/1/2022	NBPT	Receipt 38605: KATHERINE Nielsen - Service Fee		9.08	(33,553.09)
11/1/2022	NBPT	Receipt 38606: Kayla Kohler - Service Fee		3.54	(33,556.63)
11/1/2022	NBPT	Receipt 38607: Kayla Kohler - Service Fee		3.25	(33,559.88)
11/1/2022	NBPT	Receipt 38608: Declan Murphy - Service Fee		5.21	(33,565.09)
11/1/2022	NBPT	Receipt 38609: Lusmila Peralta huarcaya - Service Fee		4.63	(33,569.72)
11/1/2022	NBPT	Receipt 38610: Sara Bremer - Service Fee		3.00	(33,572.72)
11/1/2022	NBPT	Receipt 38611: LGCY Installation Services - Service Fee		4.63	(33,577.35)
11/1/2022	NBPT	Receipt 38612: Eva Daniel - Service Fee		6.55	(33,583.90)
11/1/2022	NBPT	Receipt 38613: BRS Permitting - Service Fee		4.63	(33,588.53)
11/1/2022	NBPT	Receipt 38614: BRS Permitting - Service Fee		4.63	(33,593.16)
11/1/2022	NBPT	Receipt 38615: Leann Malloy - Service Fee		5.58	(33,598.74)
11/1/2022	NBPT	Receipt 38616: Alexandra Jones - Service Fee		9.67	(33,608.41)
11/1/2022	NBPT	Receipt 38617: Alexandra Jones - Service Fee		6.54	(33,614.95)
11/1/2022	NBPT	Receipt 38618: Daniel Thurgood - Service Fee		6.58	(33,621.53)
11/1/2022	NBPT	Receipt 38619: PONGSAWAN WEERAANONG - Service Fee		5.12	(33,626.65)
11/1/2022	NBPT	Receipt 38620: Graham Browning - Service Fee		10.11	(33,636.76)
11/1/2022	NBPT	Receipt 38621: Saran Kabba - Service Fee		4.96	(33,641.72)
11/1/2022	NBPT	Receipt 38622: Jessica Tucker - Service Fee		18.53	(33,660.25)
11/1/2022	NBPT	Receipt 38623: Megan Champagne - Service Fee		2.44	(33,662.69)
11/1/2022	NBPT	Receipt 38624: Joshua Christensen - Service Fee		57.36	(33,720.05)
11/1/2022	NBPT	Receipt 38625: william bateman - Service Fee		3.54	(33,723.59)
11/2/2022	NBPT	Receipt 38649: Freddy Aquino - Service Fee		9.08	(33,732.67)
11/2/2022	NBPT	Receipt 38650: Dennis Berry - Service Fee		1.88	(33,734.55)

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
11/2/2022	NBPT	Receipt 38651: Joshua Smith - Service Fee		11.50	(33,746.05)
11/2/2022	NBPT	Receipt 38652: Jamie Reed - Service Fee		2.44	(33,748.49)
11/2/2022	NBPT	Receipt 38653: Abby Fleming - Service Fee		2.44	(33,750.93)
11/2/2022	NBPT	Receipt 38654: Leann Malloy - Service Fee		4.63	(33,755.56)
11/2/2022	NBPT	Receipt 38655: Leann Malloy - Service Fee		9.23	(33,764.79)
11/2/2022	NBPT	Receipt 38656: Kaylie Nelson - Service Fee		2.44	(33,767.23)
11/2/2022	NBPT	Receipt 38657: David Woodford - Service Fee		1.88	(33,769.11)
11/2/2022	NBPT	Receipt 38658: Rylee Potts - Service Fee		2.44	(33,771.55)
11/2/2022	NBPT	Receipt 38659: Rylee Potts - Service Fee		6.44	(33,777.99)
11/2/2022	NBPT	Receipt 38660: Amy Morrison - Service Fee		7.36	(33,785.35)
11/2/2022	NBPT	Receipt 38661: Richard Mackay - Service Fee		12.22	(33,797.57)
11/2/2022	NBPT	Receipt 38662: Kaylie Nelson - Service Fee		4.63	(33,802.20)
11/2/2022	NBPT	Receipt 38663: Heath Hendrickson - Service Fee		22.22	(33,824.42)
11/2/2022	NBPT	Receipt 38664: Kenneth Jensen - Service Fee		3.00	(33,827.42)
11/2/2022	NBPT	Receipt 38665: Stephanie Floisand - Service Fee		8.96	(33,836.38)
11/3/2022	NBPT	Receipt 38666: Austin Kearby - Service Fee		52.48	(33,888.86)
11/3/2022	NBPT	Receipt 38667: Thomas Dearden - Service Fee		3.00	(33,891.86)
11/3/2022	NBPT	Receipt 38668: Deidre Rioux - Service Fee		8.14	(33,900.00)
11/3/2022	NBPT	Receipt 38669: Barbara Hilton - Service Fee		4.63	(33,904.63)
11/3/2022	NBPT	Receipt 38670: Barbara Hilton - Service Fee		4.63	(33,909.26)
11/3/2022	NBPT	Receipt 38671: Deidre Rioux - Service Fee		7.01	(33,916.27)
11/3/2022	NBPT	Receipt 38672: Deidre Rioux - Service Fee		7.71	(33,923.98)
11/3/2022	NBPT	Receipt 38673: emerson smith - Service Fee		47.28	(33,971.26)
11/3/2022	NBPT	Receipt 38674: Permitting Department - Service Fee		6.44	(33,977.70)
11/3/2022	NBPT	Receipt 38675: Deidre Rioux - Service Fee		5.86	(33,983.56)
11/3/2022	NBPT	Receipt 38676: Kaulana Clark - Service Fee		13.97	(33,997.53)
11/3/2022	NBPT	Receipt 38677: Ben Rosenberg - Service Fee		17.00	(34,014.53)
11/3/2022	NBPT	Receipt 38678: Alexis Collyer - Service Fee		4.63	(34,019.16)
11/3/2022	NBPT	Receipt 38679: BRS Permitting - Service Fee		8.44	(34,027.60)
11/3/2022	NBPT	Receipt 38680: Jordan Davis - Service Fee		4.63	(34,032.23)
11/3/2022	NBPT	Receipt 38681: Camila Rodriguez - Service Fee		4.63	(34,036.86)
11/3/2022	NBPT	Receipt 38682: lola playhouse - Service Fee		4.63	(34,041.49)
11/3/2022	NBPT	Receipt 38683: Kevin Maddox - Service Fee		2.44	(34,043.93)
11/3/2022	NBPT	Receipt 38684: Energy Savers - Service Fee		4.63	(34,048.56)
11/3/2022	NBPT	Receipt 38685: Deidre Rioux - Service Fee		8.51	(34,057.07)
11/3/2022	NBPT	Receipt 38686: G3 Solar LLC - Service Fee		14.73	(34,071.80)
11/3/2022	NBPT	Receipt 38687: Marcus Vigil - Service Fee		5.12	(34,076.92)
11/3/2022	NBPT	Receipt 38688: Estela Mejia-Marin - Service Fee		8.92	(34,085.84)
11/3/2022	NBPT	Receipt 38689: Leslie Skorick - Service Fee		6.44	(34,092.28)
11/3/2022	NBPT	Receipt 38690: John Knoblock - Service Fee		4.63	(34,096.91)
11/3/2022	NBPT	Receipt 38691: G3 LLC - Service Fee		4.63	(34,101.54)
11/3/2022	NBPT	Receipt 38692: G3 LLC - Service Fee		4.63	(34,106.17)
11/3/2022	NBPT	Receipt 38693: G3 LLC - Service Fee		4.63	(34,110.80)
11/3/2022	NBPT	Receipt 38694: william edwards - Service Fee		3.25	(34,114.05)
11/3/2022	NBPT	Receipt 38695: Katie Short - Service Fee		4.63	(34,118.68)
11/4/2022	NBPT	Receipt 38696: Kamron Nordfors - Service Fee		2.44	(34,121.12)
11/4/2022	NBPT	Receipt 38697: Michelle Speckman - Service Fee		10.73	(34,131.85)
11/4/2022	NBPT	Receipt 38698: Chelsea White - Service Fee		6.76	(34,138.61)
11/4/2022	NBPT	Receipt 38699: Alan Mendoza - Service Fee		19.19	(34,157.80)
11/4/2022	NBPT	Receipt 38700: KATHERINE NIELSEN - Service Fee		1.19	(34,158.99)
11/4/2022	NBPT	Receipt 38701: Brian Hoskins - Service Fee		4.63	(34,163.62)
11/4/2022	NBPT	Receipt 38702: Energy Savers - Service Fee		4.63	(34,168.25)
11/4/2022	NBPT	Receipt 38703: Joseph Jensen - Service Fee		4.37	(34,172.62)
11/4/2022	NBPT	Receipt 38704: Kevin Maddox - Service Fee		2.44	(34,175.06)
11/4/2022	NBPT	Receipt 38705: Kevin Maddox - Service Fee		4.63	(34,179.69)
11/4/2022	NBPT	Receipt 38706: Chloe Magliocchino - Service Fee		7.05	(34,186.74)
11/7/2022	NBPT	Receipt 38707: Isaac Thompson - Service Fee		10.96	(34,197.70)
11/7/2022	NBPT	Receipt 38708: Alexandria Jones - Service Fee		7.05	(34,204.75)
11/7/2022	NBPT	Receipt 38709: Christopher Falco - Service Fee		2.44	(34,207.19)
11/7/2022	NBPT	Receipt 38710: Joseph Jensen - Service Fee		4.37	(34,211.56)
11/7/2022	NBPT	Receipt 38711: Jonathan Brimhall - Service Fee		4.63	(34,216.19)
11/7/2022	NBPT	Receipt 38712: David Garreard - Service Fee		4.09	(34,220.28)
11/7/2022	NBPT	Receipt 38713: Chelsea White - Service Fee		7.78	(34,228.06)
11/7/2022	NBPT	Receipt 38714: Chelsea White - Service Fee		4.63	(34,232.69)
11/7/2022	NBPT	Receipt 38715: Chelsea White - Service Fee		4.63	(34,237.32)
11/7/2022	NBPT	Receipt 38716: James McGee - Service Fee		2.44	(34,239.76)
11/7/2022	NBPT	Receipt 38717: Kaulana Clark - Service Fee		4.63	(34,244.39)
11/8/2022	NBPT	Receipt 38718: Scott Heinbuch - Service Fee		4.63	(34,249.02)
11/8/2022	NBPT	Receipt 38719: Joshua Shaw - Service Fee		14.40	(34,263.42)
11/8/2022	NBPT	Receipt 38720: Marshal Wiscombe - Service Fee		4.79	(34,268.21)
11/8/2022	NBPT	Receipt 38721: Deidre Rioux - Service Fee		6.62	(34,274.83)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
11/8/2022	NBPT	Receipt 38722: Jeremiah Wayman - Service Fee		10.03	(34,284.86)
11/8/2022	NBPT	Receipt 38723: Fatimatou Maiga - Service Fee		4.79	(34,289.65)
11/8/2022	NBPT	Receipt 38724: Kevin Clark - Service Fee		1.88	(34,291.53)
11/8/2022	NBPT	Receipt 38725: Alexandria Jones - Service Fee		4.63	(34,296.16)
11/8/2022	NBPT	Receipt 38726: Alexandria Jones - Service Fee		2.44	(34,298.60)
11/9/2022	NBPT	Receipt 38727: Kayla Kohler - Service Fee		3.25	(34,301.85)
11/9/2022	NBPT	Receipt 38728: Christopher Vargas - Service Fee		10.50	(34,312.35)
11/9/2022	NBPT	Receipt 38729: Vern Fitzgerald - Service Fee		9.08	(34,321.43)
11/9/2022	NBPT	Receipt 38730: James Deyerle - Service Fee		3.25	(34,324.68)
11/9/2022	NBPT	Receipt 38731: Whipple Service Champions - Service Fee		2.44	(34,327.12)
11/9/2022	NBPT	Receipt 38732: Angel Fernandez - Service Fee		2.44	(34,329.56)
11/9/2022	NBPT	Receipt 38733: Angel Fernandez - Service Fee		4.63	(34,334.19)
11/9/2022	NBPT	Receipt 38734: Angel Fernandez - Service Fee		4.63	(34,338.82)
11/9/2022	NBPT	Receipt 38735: Angel Fernandez - Service Fee		4.63	(34,343.45)
11/9/2022	NBPT	Receipt 38736: Angel Fernandez - Service Fee		2.44	(34,345.89)
11/9/2022	NBPT	Receipt 38737: Chelsea White - Service Fee		6.76	(34,352.65)
11/9/2022	NBPT	Receipt 38738: Jesus Penalzoza - Service Fee		9.74	(34,362.39)
11/9/2022	NBPT	Receipt 38739: Deidre Rioux - Service Fee		4.63	(34,367.02)
11/9/2022	NBPT	Receipt 38740: Permit Whipple - Service Fee		3.00	(34,370.02)
11/9/2022	NBPT	Receipt 38741: Sheree Bennett - Service Fee		2.44	(34,372.46)
11/9/2022	NBPT	Receipt 38742: James McDermott - Service Fee		3.25	(34,375.71)
11/9/2022	NBPT	Receipt 38743: Michael Roberts - Service Fee		4.37	(34,380.08)
11/9/2022	NBPT	Receipt 38744: Gilbert Crespin - Service Fee		2.44	(34,382.52)
11/9/2022	NBPT	Receipt 38745: Deidre Rioux - Service Fee		2.44	(34,384.96)
11/9/2022	NBPT	Receipt 38746: Kaulana Clark - Service Fee		8.70	(34,393.66)
11/9/2022	NBPT	Receipt 38747: Kaulana Clark - Service Fee		14.80	(34,408.46)
11/9/2022	NBPT	Receipt 38748: Any Hour Services - Service Fee		2.44	(34,410.90)
11/9/2022	NBPT	Receipt 38749: Any Hour Services - Service Fee		3.00	(34,413.90)
11/9/2022	NBPT	Receipt 38750: Any Hour Services - Service Fee		2.44	(34,416.34)
11/9/2022	NBPT	Receipt 38751: Any Hour Services - Service Fee		2.44	(34,418.78)
11/9/2022	NBPT	Receipt 38752: Kevin Maddox - Service Fee		9.54	(34,428.32)
11/9/2022	NBPT	Receipt 38753: Any Hour Services - Service Fee		2.44	(34,430.76)
11/9/2022	NBPT	Receipt 38754: Jenny Underwood - Service Fee		3.25	(34,434.01)
11/9/2022	NBPT	Receipt 38755: Andrew Curtis - Service Fee		2.44	(34,436.45)
11/9/2022	NBPT	Receipt 38756: Andrew Curtis - Service Fee		4.63	(34,441.08)
11/9/2022	NBPT	Receipt 38757: Jeffrey Lunt - Service Fee		15.21	(34,456.29)
11/10/2022	NBPT	Receipt 38758: Cydni Tongish - Service Fee		7.38	(34,463.67)
11/10/2022	NBPT	Receipt 38759: Trevor Southards - Service Fee		4.63	(34,468.30)
11/10/2022	NBPT	Receipt 38760: Superior Water and Air Jana Wo - Service Fee		2.44	(34,470.74)
11/10/2022	NBPT	Receipt 38761: G3 LLC - Service Fee		8.59	(34,479.33)
11/10/2022	NBPT	Receipt 38762: Cody Campbell - Service Fee		2.44	(34,481.77)
11/10/2022	NBPT	Receipt 38763: Sheree Bennett - Service Fee		2.44	(34,484.21)
11/10/2022	NBPT	Receipt 38764: Whipple Service Champions - Service Fee		2.44	(34,486.65)
11/10/2022	NBPT	Receipt 38765: Permit Whipple - Service Fee		2.44	(34,489.09)
11/10/2022	NBPT	Receipt 38766: ThanhTruc Tran - Service Fee		4.63	(34,493.72)
11/10/2022	NBPT	Receipt 38767: LARRY JUDSON - Service Fee		2.44	(34,496.16)
11/10/2022	NBPT	Receipt 38768: Kamron Nordfors - Service Fee		2.44	(34,498.60)
11/10/2022	NBPT	Receipt 38769: Joshua Christensen - Service Fee		12.75	(34,511.35)
11/10/2022	NBPT	Receipt 38770: Skyler Baird - Service Fee		4.63	(34,515.98)
11/10/2022	NBPT	Receipt 38771: LESLIE BORZEA - Service Fee		33.17	(34,549.15)
11/10/2022	NBPT	Receipt 38772: Kevin Maddox - Service Fee		4.63	(34,553.78)
11/10/2022	NBPT	Receipt 38773: Daniel Cloward - Service Fee		2.44	(34,556.22)
11/10/2022	NBPT	Receipt 38774: Gail Steenblik - Service Fee		2.44	(34,558.66)
11/10/2022	NBPT	Receipt 38775: SHERYL SMART - Service Fee		5.45	(34,564.11)
11/11/2022	NBPT	Receipt 38776: Natalia Castillo - Service Fee		9.78	(34,573.89)
11/13/2022	NBPT	Receipt 38777: Tephra Solar - Service Fee		4.63	(34,578.52)
11/13/2022	NBPT	Receipt 38778: Tephra Solar - Service Fee		4.63	(34,583.15)
11/13/2022	NBPT	Receipt 38779: Robert Brown - Service Fee		104.63	(34,687.78)
11/14/2022	NBPT	Receipt 38784: Deidre Rioux - Service Fee		4.63	(34,692.41)
11/14/2022	NBPT	Receipt 38785: Sean Hammer - Service Fee		22.68	(34,715.09)
11/14/2022	NBPT	Receipt 38786: Stewart Allan - Service Fee		5.19	(34,720.28)
11/14/2022	NBPT	Receipt 38787: BHC UT - Service Fee		4.63	(34,724.91)
11/14/2022	NBPT	Receipt 38788: Jordan Davis - Service Fee		4.63	(34,729.54)
11/14/2022	NBPT	Receipt 38789: Deidre Rioux - Service Fee		4.63	(34,734.17)
11/14/2022	NBPT	Receipt 38790: Deidre Rioux - Service Fee		4.63	(34,738.80)
11/15/2022	NBPT	Receipt 38791: Any Hour Services - Service Fee		2.44	(34,741.24)
11/15/2022	NBPT	Receipt 38792: Any Hour Services - Service Fee		3.00	(34,744.24)
11/15/2022	NBPT	Receipt 38793: Any Hour Services - Service Fee		2.44	(34,746.68)
11/15/2022	NBPT	Receipt 38794: Jacob Denning - Service Fee		7.32	(34,754.00)
11/15/2022	NBPT	Receipt 38795: Carmen Lopez - Service Fee		9.08	(34,763.08)
11/15/2022	NBPT	Receipt 38796: Ross Mann - Service Fee		4.63	(34,767.71)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
11/15/2022	NBPT	Receipt 38797: Christina Robles - Service Fee		5.12	(34,772.83)
11/15/2022	NBPT	Receipt 38798: Lance Howell - Service Fee		1.88	(34,774.71)
11/16/2022	NBPT	Receipt 38799: Zachary Broman - Service Fee		2.44	(34,777.15)
11/16/2022	NBPT	Receipt 38800: MIKE DAHL - Service Fee		18.38	(34,795.53)
11/16/2022	NBPT	Receipt 38801: Deidre Rioux - Service Fee		5.86	(34,801.39)
11/16/2022	NBPT	Receipt 38802: Soyer Haaga - Service Fee		27.67	(34,829.06)
11/16/2022	NBPT	Receipt 38803: Matthew Lundquist - Service Fee		19.75	(34,848.81)
11/16/2022	NBPT	Receipt 38804: Matthew Lundquist - Service Fee		19.75	(34,868.56)
11/16/2022	NBPT	Receipt 38805: G3 Solar - Service Fee		10.11	(34,878.67)
11/16/2022	NBPT	Receipt 38806: Rebecca Cottongim - Service Fee		19.75	(34,898.42)
11/16/2022	NBPT	Receipt 38807: Rebecca Cottongim - Service Fee		19.75	(34,918.17)
11/16/2022	NBPT	Receipt 38808: Alexandra Jones - Service Fee		11.34	(34,929.51)
11/16/2022	NBPT	Receipt 38809: sheree bennett - Service Fee		2.44	(34,931.95)
11/16/2022	NBPT	Receipt 38810: G3 LLC - Service Fee		8.59	(34,940.54)
11/16/2022	NBPT	Receipt 38811: Superior Water and Air LLC Jan - Service Fee		2.44	(34,942.98)
11/16/2022	NBPT	Receipt 38812: Kristy Jenkins - Service Fee		2.44	(34,945.42)
11/16/2022	NBPT	Receipt 38813: Esco Services Inc. - Service Fee		3.00	(34,948.42)
11/16/2022	NBPT	Receipt 38814: Thomas Dearden - Service Fee		2.44	(34,950.86)
11/16/2022	NBPT	Receipt 38815: Whipple Service Champions - Service Fee		3.00	(34,953.86)
11/16/2022	NBPT	Receipt 38816: LGCY Installation Services - Service Fee		13.08	(34,966.94)
11/17/2022	NBPT	Receipt 38817: Christian Bearnson - Service Fee		7.38	(34,974.32)
11/17/2022	NBPT	Receipt 38818: Any Hour Services - Service Fee		3.00	(34,977.32)
11/17/2022	NBPT	Receipt 38819: Any Hour Services - Service Fee		2.44	(34,979.76)
11/17/2022	NBPT	Receipt 38820: Any Hour Services - Service Fee		2.44	(34,982.20)
11/17/2022	NBPT	Receipt 38821: Courtney Long - Service Fee		7.38	(34,989.58)
11/17/2022	NBPT	Receipt 38822: Jenny Underwood - Service Fee		5.47	(34,995.05)
11/17/2022	NBPT	Receipt 38823: Skyler Baird - Service Fee		4.79	(34,999.84)
11/18/2022	NBPT	Receipt 38824: Jonathan Howe - Service Fee		2.44	(35,002.28)
11/18/2022	NBPT	Receipt 38825: Kayla Kohler - Service Fee		7.67	(35,009.95)
11/18/2022	NBPT	Receipt 38826: Luis Gomez - Service Fee		4.63	(35,014.58)
11/18/2022	NBPT	Receipt 38827: Permitting Department - Service Fee		7.44	(35,022.02)
11/18/2022	NBPT	Receipt 38828: G3 LLC - Service Fee		4.63	(35,026.65)
11/18/2022	NBPT	Receipt 38829: Jeremiah Wayman - Service Fee		16.44	(35,043.09)
11/18/2022	NBPT	Receipt 38830: Kaulana Clark - Service Fee		5.78	(35,048.87)
11/18/2022	NBPT	Receipt 38831: Paul Reed - Service Fee		4.37	(35,053.24)
11/18/2022	NBPT	Receipt 38832: Jason Burke - Service Fee		2.44	(35,055.68)
11/18/2022	NBPT	Receipt 38833: Logan Waechtler - Service Fee		15.26	(35,070.94)
11/19/2022	NBPT	Receipt 38834: Sara Bremer - Service Fee		2.44	(35,073.38)
11/21/2022	NBPT	Receipt 38887: Ines Callejas - Service Fee		3.25	(35,076.63)
11/21/2022	NBPT	Receipt 38888: Whipple Service Champions - Service Fee		2.44	(35,079.07)
11/21/2022	NBPT	Receipt 38889: Justin Denton - Service Fee		4.37	(35,083.44)
11/22/2022	NBPT	Receipt 38890: Deborah Freeman - Service Fee		4.37	(35,087.81)
11/22/2022	NBPT	Receipt 38891: Taher Asim - Service Fee		438.97	(35,526.78)
11/22/2022	NBPT	Receipt 38892: wi - Service Fee		4.63	(35,531.41)
11/22/2022	NBPT	Receipt 38893: Bobbie Strader - Service Fee		4.63	(35,536.04)
11/22/2022	NBPT	Receipt 38894: Benjamin Tyler - Service Fee		4.79	(35,540.83)
11/22/2022	NBPT	Receipt 38895: Brian Templin - Service Fee		2.44	(35,543.27)
11/22/2022	NBPT	Receipt 38896: Daniel C McCleve - Service Fee		12.19	(35,555.46)
11/22/2022	NBPT	Receipt 38897: Kaulana Clark - Service Fee		4.63	(35,560.09)
11/22/2022	NBPT	Receipt 38898: Sam Eisenzimmer - Service Fee		4.63	(35,564.72)
11/22/2022	NBPT	Receipt 38899: Nathan Alvey - Service Fee		7.38	(35,572.10)
11/23/2022	NBPT	Receipt 38900: Kaitlyn Steck - Service Fee		3.00	(35,575.10)
11/23/2022	NBPT	Receipt 38901: Kelly Bateman - Service Fee		2.44	(35,577.54)
11/23/2022	NBPT	Receipt 38902: Jennifer Shillington - Service Fee		4.63	(35,582.17)
11/23/2022	NBPT	Receipt 38903: Joseph Stephens - Service Fee		2.44	(35,584.61)
11/23/2022	NBPT	Receipt 38904: Randy VanWagoner - Service Fee		7.38	(35,591.99)
11/23/2022	NBPT	Receipt 38905: Any Hour Services - Service Fee		3.00	(35,594.99)
11/23/2022	NBPT	Receipt 38906: Jose Jesus Penalzoza-garcia Pen - Service Fee		4.63	(35,599.62)
11/23/2022	NBPT	Receipt 38907: William Jimenez - Service Fee		2.44	(35,602.06)
11/23/2022	NBPT	Receipt 38908: William Jimenez - Service Fee		2.44	(35,604.50)
11/23/2022	NBPT	Receipt 38909: Paul Harman - Service Fee		11.50	(35,616.00)
11/23/2022	NBPT	Receipt 38910: i bruce - Service Fee		5.66	(35,621.66)
11/23/2022	NBPT	Receipt 38911: Teresa Mccandless - Service Fee		24.82	(35,646.48)
11/23/2022	NBPT	Receipt 38912: Sam Yeager - Service Fee		4.63	(35,651.11)
11/23/2022	NBPT	Receipt 38913: Energy Savers - Service Fee		4.63	(35,655.74)
11/23/2022	NBPT	Receipt 38914: Chad Hamilton - Service Fee		4.63	(35,660.37)
11/23/2022	NBPT	Receipt 38915: Stacey Clark - Service Fee		2.44	(35,662.81)
11/23/2022	NBPT	Receipt 38916: MEGAN CHAMPAGNE - Service Fee		2.44	(35,665.25)
11/28/2022	NBPT	Receipt 38917: Drew Fronheiser - Service Fee		12.75	(35,678.00)
11/28/2022	NBPT	Receipt 38918: sheree bennett - Service Fee		2.44	(35,680.44)
11/28/2022	NBPT	Receipt 38919: Paula Lybeck - Service Fee		2.44	(35,682.88)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
11/28/2022	NBPT	Receipt 38920: Deidre Rioux - Service Fee		4.63	(35,687.51)
11/28/2022	NBPT	Receipt 38921: ZOE MCMANUS - Service Fee		4.63	(35,692.14)
11/28/2022	NBPT	Receipt 38922: Kayla Kohler - Service Fee		3.25	(35,695.39)
11/28/2022	NBPT	Receipt 38923: Kayla Kohler - Service Fee		3.25	(35,698.64)
11/28/2022	NBPT	Receipt 38924: Victor Vega - Service Fee		3.25	(35,701.89)
11/28/2022	NBPT	Receipt 38925: Manuel Dominguez - Service Fee		4.63	(35,706.52)
11/28/2022	NBPT	Receipt 38926: Dakota Deatrick - Service Fee		4.63	(35,711.15)
11/28/2022	NBPT	Receipt 38927: Brian Sullivan - Service Fee		4.63	(35,715.78)
11/28/2022	NBPT	Receipt 38928: Jordan Davis - Service Fee		4.44	(35,720.22)
11/28/2022	NBPT	Receipt 38929: Elaine Chang - Service Fee		6.61	(35,726.83)
11/29/2022	NBPT	Receipt 38930: Cody Saunders - Service Fee		4.63	(35,731.46)
11/29/2022	NBPT	Receipt 38931: Tephra Solar - Service Fee		4.63	(35,736.09)
11/29/2022	NBPT	Receipt 38932: Trevor Southards - Service Fee		4.63	(35,740.72)
11/29/2022	NBPT	Receipt 38933: Jaron Vanrij - Service Fee		3.00	(35,743.72)
11/29/2022	NBPT	Receipt 38934: Any Hour Services - Service Fee		3.00	(35,746.72)
11/29/2022	NBPT	Receipt 38935: Sam Yeager - Service Fee		4.63	(35,751.35)
11/29/2022	NBPT	Receipt 38936: Brad Chaffee - Service Fee		2.44	(35,753.79)
11/29/2022	NBPT	Receipt 38937: Juel Tailor - Service Fee		4.79	(35,758.58)
11/29/2022	NBPT	Receipt 38938: Jane Chan - Service Fee		4.63	(35,763.21)
11/30/2022	NBPT	Receipt 38939: Noe Santos - Service Fee		2.44	(35,765.65)
11/30/2022	NBPT	Receipt 38940: Kevin Maddox - Service Fee		4.63	(35,770.28)
11/30/2022	NBPT	Receipt 38941: Robert Morgan - Service Fee		7.38	(35,777.66)
11/30/2022	NBPT	Receipt 38942: Deidre Rioux - Service Fee		4.63	(35,782.29)
11/30/2022	NBPT	Receipt 38943: Deidre Rioux - Service Fee		4.63	(35,786.92)
11/30/2022	NBPT	Receipt 38944: Kimberly Harenberg - Service Fee		2.44	(35,789.36)
11/30/2022	NBPT	Receipt 38945: Logan Darger - Service Fee		1.88	(35,791.24)
11/30/2022	NBPT	Receipt 38946: Trevor Southards - Service Fee		2.44	(35,793.68)
11/30/2022	NBPT	Receipt 38947: Kayla Kohler - Service Fee		3.25	(35,796.93)
12/1/2022	NBPT	Receipt 38948: Deidre Rioux - Service Fee		4.63	(35,801.56)
12/1/2022	NBPT	Receipt 38949: Mary Clarkson - Service Fee		12.49	(35,814.05)
12/1/2022	NBPT	Receipt 38950: Jonathan Saul - Service Fee		5.45	(35,819.50)
12/1/2022	NBPT	Receipt 38951: Licensing Team WEND - Service Fee		9.25	(35,828.75)
12/1/2022	NBPT	Receipt 38952: Deidre Rioux - Service Fee		4.63	(35,833.38)
12/1/2022	NBPT	Receipt 38953: Gil AVIDAR - Service Fee		4.63	(35,838.01)
12/1/2022	NBPT	Receipt 38954: Carole McCalla - Service Fee		1.88	(35,839.89)
12/1/2022	NBPT	Receipt 38955: Carole McCalla - Service Fee		1.88	(35,841.77)
12/1/2022	NBPT	Receipt 38956: Carole McCalla - Service Fee		15.24	(35,857.01)
12/1/2022	NBPT	Receipt 38957: Carole McCalla - Service Fee		1.88	(35,858.89)
12/1/2022	NBPT	Receipt 38958: Kayla Kohler - Service Fee		3.54	(35,862.43)
12/1/2022	NBPT	Receipt 38959: Kayla Kohler - Service Fee		3.54	(35,865.97)
12/1/2022	NBPT	Receipt 38960: antonio lopez - Service Fee		5.31	(35,871.28)
12/1/2022	NBPT	Receipt 38961: Kayla Kohler - Service Fee		3.54	(35,874.82)
12/1/2022	NBPT	Receipt 38962: Kayla Kohler - Service Fee		3.54	(35,878.36)
12/1/2022	NBPT	Receipt 38963: Juel Tailor - Service Fee		2.44	(35,880.80)
12/1/2022	NBPT	Receipt 38964: BRS Permitting - Service Fee		4.63	(35,885.43)
12/1/2022	NBPT	Receipt 38965: Reynold Kennington - Service Fee		4.63	(35,890.06)
12/1/2022	NBPT	Receipt 38966: Reynold Kennington - Service Fee		8.75	(35,898.81)
12/1/2022	NBPT	Receipt 38967: Reynold Kennington - Service Fee		4.63	(35,903.44)
12/1/2022	NBPT	Receipt 38968: patrick trompeter - Service Fee		2.44	(35,905.88)
12/1/2022	NBPT	Receipt 38969: patrick trompeter - Service Fee		2.44	(35,908.32)
12/1/2022	NBPT	Receipt 38970: Genee Alder - Service Fee		4.63	(35,912.95)
12/1/2022	NBPT	Receipt 38971: Neerings Plumbing - Service Fee		2.44	(35,915.39)
12/1/2022	NBPT	Receipt 38972: Bryan Grooms - Service Fee		3.00	(35,918.39)
12/1/2022	NBPT	Receipt 38973: Bryan Grooms - Service Fee		2.44	(35,920.83)
12/1/2022	NBPT	Receipt 38974: Superior Water and Air LLC Jan - Service Fee		3.00	(35,923.83)
12/1/2022	NBPT	Receipt 38975: ecoATM Gazelle Legal - Service Fee		4.63	(35,928.46)
12/1/2022	NBPT	Receipt 38976: Terry George Construction - Service Fee		2.44	(35,930.90)
12/1/2022	NBPT	Receipt 38977: Marvin Willis - Service Fee		4.63	(35,935.53)
12/1/2022	NBPT	Receipt 38978: Deidre Rioux - Service Fee		4.63	(35,940.16)
12/1/2022	NBPT	Receipt 38979: Sam Yeager - Service Fee		1.88	(35,942.04)
12/1/2022	NBPT	Receipt 38980: CJ Withers - Service Fee		4.63	(35,946.67)
12/1/2022	NBPT	Receipt 38981: cindy lipke - Service Fee		7.38	(35,954.05)
12/2/2022	NBPT	Receipt 38982: Sharon DeLeeuw - Service Fee		34.70	(35,988.75)
12/2/2022	NBPT	Receipt 38983: Chris Lettich - Service Fee		3.00	(35,991.75)
12/2/2022	NBPT	Receipt 38984: Meranda Bybee - Service Fee		3.00	(35,994.75)
12/2/2022	NBPT	Receipt 38985: Chris Lettich - Service Fee		3.00	(35,997.75)
12/2/2022	NBPT	Receipt 38986: Esco Services Inc. - Service Fee		2.44	(36,000.19)
12/2/2022	NBPT	Receipt 38987: Permit Whipple - Service Fee		3.00	(36,003.19)
12/2/2022	NBPT	Receipt 38988: David Van Horssen - Service Fee		2.44	(36,005.63)
12/2/2022	NBPT	Receipt 38989: Superior Water and Air LLC Jan - Service Fee		2.44	(36,008.07)
12/2/2022	NBPT	Receipt 38990: Alice Redd - Service Fee		4.79	(36,012.86)

Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
12/2/2022	NBPT	Receipt 38991: Brent Sloan - Service Fee		4.37	(36,017.23)
12/2/2022	NBPT	Receipt 38992: Brent Sloan - Service Fee		6.58	(36,023.81)
12/2/2022	NBPT	Receipt 38993: Jerry Allen - Service Fee		2.44	(36,026.25)
12/2/2022	NBPT	Receipt 38994: Jerry Allen - Service Fee		4.63	(36,030.88)
12/2/2022	NBPT	Receipt 38995: Robert Baird - Service Fee		15.21	(36,046.09)
12/2/2022	NBPT	Receipt 38996: Amy Morrison - Service Fee		2.44	(36,048.53)
12/2/2022	NBPT	Receipt 38997: Amy Morrison - Service Fee		4.63	(36,053.16)
12/2/2022	NBPT	Receipt 38998: Angel Fernandez - Service Fee		2.44	(36,055.60)
12/2/2022	NBPT	Receipt 38999: BRS Permitting - Service Fee		4.63	(36,060.23)
12/2/2022	NBPT	Receipt 39000: Maria Romero - Service Fee		4.63	(36,064.86)
12/3/2022	NBPT	Receipt 39001: Dan Knopp - Service Fee		4.96	(36,069.82)
12/4/2022	NBPT	Receipt 39002: Meang Seth - Service Fee		4.63	(36,074.45)
12/4/2022	NBPT	Receipt 39003: Sierra Goodfellow - Service Fee		4.79	(36,079.24)
12/4/2022	NBPT	Receipt 39004: Dorothy J Sanders - Service Fee		4.63	(36,083.87)
12/5/2022	NBPT	Receipt 39005: Samantha Peeling - Service Fee		4.63	(36,088.50)
12/5/2022	NBPT	Receipt 39006: Samantha Peeling - Service Fee		4.63	(36,093.13)
12/5/2022	NBPT	Receipt 39007: Shauna Jorgensen - Service Fee		36.25	(36,129.38)
12/5/2022	NBPT	Receipt 39008: Trevor Waldron - Service Fee		16.38	(36,145.76)
12/5/2022	NBPT	Receipt 39009: Tina Snow - Service Fee		4.63	(36,150.39)
12/5/2022	NBPT	Receipt 39010: Michele Bergman - Service Fee		4.63	(36,155.02)
12/5/2022	NBPT	Receipt 39011: Alexandra Sheranian - Service Fee		7.21	(36,162.23)
12/5/2022	NBPT	Receipt 39012: Sara Bremer - Service Fee		2.44	(36,164.67)
12/5/2022	NBPT	Receipt 39013: Adil Alhamdani - Service Fee		5.29	(36,169.96)
12/5/2022	NBPT	Receipt 39014: Sam Yeager - Service Fee		1.88	(36,171.84)
12/5/2022	NBPT	Receipt 39015: Jeffrey Bening - Service Fee		2.44	(36,174.28)
12/5/2022	NBPT	Receipt 39016: Jeffery Bening - Service Fee		2.44	(36,176.72)
12/5/2022	NBPT	Receipt 39017: Jeffery Bening - Service Fee		2.44	(36,179.16)
12/5/2022	NBPT	Receipt 39018: Jeffery Bening - Service Fee		2.44	(36,181.60)
12/5/2022	NBPT	Receipt 39019: Jeffery Bening - Service Fee		2.44	(36,184.04)
12/5/2022	NBPT	Receipt 39020: Jeffery Bening - Service Fee		2.44	(36,186.48)
12/5/2022	NBPT	Receipt 39021: Walter Brinkerhoff - Service Fee		2.44	(36,188.92)
12/5/2022	NBPT	Receipt 39022: Mary Johansson - Service Fee		4.63	(36,193.55)
12/5/2022	NBPT	Receipt 39023: Jeffery Bening - Service Fee		2.44	(36,195.99)
12/5/2022	NBPT	Receipt 39024: Tiffany James - Service Fee		2.44	(36,198.43)
12/5/2022	NBPT	Receipt 39025: Kristi Norris - Service Fee		4.63	(36,203.06)
12/5/2022	NBPT	Receipt 39026: Kevin Maddox - Service Fee		1.85	(36,204.91)
12/5/2022	NBPT	Receipt 39027: Kevin Maddox - Service Fee		9.84	(36,214.75)
12/5/2022	NBPT	Receipt 39028: Jaime Ortega - Service Fee		11.54	(36,226.29)
12/6/2022	NBPT	Receipt 39029: Scott Krahenbuhl - Service Fee		3.53	(36,229.82)
12/6/2022	NBPT	Receipt 39030: Ilse Wilson - Service Fee		6.28	(36,236.10)
12/6/2022	NBPT	Receipt 39031: Deidre Rioux - Service Fee		2.44	(36,238.54)
12/6/2022	NBPT	Receipt 39032: Harrold Mayo - Service Fee		4.63	(36,243.17)
12/6/2022	NBPT	Receipt 39033: Peter Thorne - Service Fee		7.38	(36,250.55)
12/6/2022	NBPT	Receipt 39034: BHC UT - Service Fee		7.67	(36,258.22)
12/6/2022	NBPT	Receipt 39035: BHC UT - Service Fee		24.06	(36,282.28)
12/6/2022	NBPT	Receipt 39036: rick christensen - Service Fee		2.44	(36,284.72)
12/6/2022	NBPT	Receipt 39037: Katherine Nielsen - Service Fee		17.00	(36,301.72)
12/6/2022	NBPT	Receipt 39038: TM Crushing - Service Fee		10.40	(36,312.12)
12/6/2022	NBPT	Receipt 39039: Kamron Nordfors - Service Fee		2.44	(36,314.56)
12/6/2022	NBPT	Receipt 39040: Katherine Nielsen - Service Fee		17.00	(36,331.56)
12/6/2022	NBPT	Receipt 39041: Steve Slemboski - Service Fee		10.11	(36,341.67)
12/6/2022	NBPT	Receipt 39042: Andrew Menlove - Service Fee		4.63	(36,346.30)
12/6/2022	NBPT	Receipt 39043: Melanie Bonner - Service Fee		4.63	(36,350.93)
12/6/2022	NBPT	Receipt 39044: Carole McCalla - Service Fee		1.88	(36,352.81)
12/6/2022	NBPT	Receipt 39045: Robert Landua - Service Fee		5.62	(36,358.43)
12/6/2022	NBPT	Receipt 39046: Adna Gibson - Service Fee		14.80	(36,373.23)
12/6/2022	NBPT	Receipt 39047: Bret Paulson - Service Fee		4.79	(36,378.02)
12/6/2022	NBPT	Receipt 39048: Brad Chaffee - Service Fee		2.44	(36,380.46)
12/6/2022	NBPT	Receipt 39049: Douglas Cram - Service Fee		4.63	(36,385.09)
12/6/2022	NBPT	Receipt 39050: Jamie Reed - Service Fee		2.44	(36,387.53)
12/6/2022	NBPT	Receipt 39051: Steve Holtey - Service Fee		2.04	(36,389.57)
12/6/2022	NBPT	Receipt 39052: Abby Fleming - Service Fee		2.44	(36,392.01)
12/6/2022	NBPT	Receipt 39053: Any Hour Services - Service Fee		2.44	(36,394.45)
12/6/2022	NBPT	Receipt 39054: Michael Wagstaff - Service Fee		36.25	(36,430.70)
12/6/2022	NBPT	Receipt 39055: Alex Smith - Service Fee		9.96	(36,440.66)
12/6/2022	NBPT	Receipt 39056: Alex Smith - Service Fee		3.25	(36,443.91)
12/7/2022	NBPT	Receipt 39083: Whipple Service Champions - Service Fee		3.56	(36,447.47)
12/7/2022	NBPT	Receipt 39084: Thomas Dearden - Service Fee		2.44	(36,449.91)
12/7/2022	NBPT	Receipt 39085: Bert Duncan - Service Fee		10.69	(36,460.60)
12/7/2022	NBPT	Receipt 39086: Jason Bradley - Service Fee		1.88	(36,462.48)
12/7/2022	NBPT	Receipt 39087: Mihir Worah - Service Fee		4.63	(36,467.11)

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
12/7/2022	NBPT	Receipt 39088: JEAN DENNING - Service Fee		4.63	(36,471.74)
12/7/2022	NBPT	Receipt 39089: Brad Creer - Service Fee		7.77	(36,479.51)
12/7/2022	NBPT	Receipt 39090: Blake Kapp - Service Fee		2.44	(36,481.95)
12/7/2022	NBPT	Receipt 39091: Brett Savage - Service Fee		13.70	(36,495.65)
12/7/2022	NBPT	Receipt 39092: Scott Krahenbuhl - Service Fee		4.11	(36,499.76)
12/7/2022	NBPT	Receipt 39093: PRASHANTKASAJU Kasaju - Service Fee		16.95	(36,516.71)
12/7/2022	NBPT	Receipt 39094: Christopher Way - Service Fee		138.42	(36,655.13)
12/7/2022	NBPT	Receipt 39095: Kari Fellows - Service Fee		19.92	(36,675.05)
12/7/2022	NBPT	Receipt 39096: Steve Slemboski - Service Fee		9.11	(36,684.16)
12/7/2022	NBPT	Receipt 39097: Ericka Irigoyen - Service Fee		33.78	(36,717.94)
12/7/2022	NBPT	Receipt 39098: James McDermott - Service Fee		15.73	(36,733.67)
12/7/2022	NBPT	Receipt 39099: Chris Bearson - Service Fee		26.81	(36,760.48)
12/8/2022	NBPT	Receipt 39100: Shauna Gappmayer - Service Fee		4.63	(36,765.11)
12/8/2022	NBPT	Receipt 39101: Peter bammes - Service Fee		2.44	(36,767.55)
12/8/2022	NBPT	Receipt 39102: Lacey McCue - Service Fee		4.96	(36,772.51)
12/8/2022	NBPT	Receipt 39103: LARRY JUDSON - Service Fee		2.44	(36,774.95)
12/8/2022	NBPT	Receipt 39104: BRS Permitting - Service Fee		5.11	(36,780.06)
12/8/2022	NBPT	Receipt 39105: Danny Dong - Service Fee		8.75	(36,788.81)
12/8/2022	NBPT	Receipt 39106: Friendly Home Services - Service Fee		3.00	(36,791.81)
12/8/2022	NBPT	Receipt 39107: Esco Services Inc. - Service Fee		2.44	(36,794.25)
12/8/2022	NBPT	Receipt 39108: Barbara Hilton - Service Fee		4.63	(36,798.88)
12/8/2022	NBPT	Receipt 39109: ARTHUR Niemann - Service Fee		5.12	(36,804.00)
12/8/2022	NBPT	Receipt 39110: Ian Reddell - Service Fee		19.75	(36,823.75)
12/8/2022	NBPT	Receipt 39111: Cody Garrett - Service Fee		17.00	(36,840.75)
12/8/2022	NBPT	Receipt 39112: Jorge Saavedra - Service Fee		6.11	(36,846.86)
12/9/2022	NBPT	Receipt 39113: Kim Kelson - Service Fee		3.00	(36,849.86)
12/9/2022	NBPT	Receipt 39114: Abigail Armstrong - Service Fee		15.50	(36,865.36)
12/9/2022	NBPT	Receipt 39115: Tiffay James - Service Fee		3.00	(36,868.36)
12/9/2022	NBPT	Receipt 39116: Steven Elsbree - Service Fee		2.44	(36,870.80)
12/9/2022	NBPT	Receipt 39117: Sadie Bingham - Service Fee		5.61	(36,876.41)
12/9/2022	NBPT	Receipt 39118: Sonja Boyer - Service Fee		2.44	(36,878.85)
12/9/2022	NBPT	Receipt 39119: Dakota Deatrick - Service Fee		4.63	(36,883.48)
12/9/2022	NBPT	Receipt 39120: Riley Sant - Service Fee		2.44	(36,885.92)
12/9/2022	NBPT	Receipt 39121: Amy Morrison - Service Fee		4.63	(36,890.55)
12/9/2022	NBPT	Receipt 39122: David Else - Service Fee		3.25	(36,893.80)
12/9/2022	NBPT	Receipt 39123: Amy Morrison - Service Fee		2.44	(36,896.24)
12/9/2022	NBPT	Receipt 39124: Janna Bennett - Service Fee		41.86	(36,938.10)
12/9/2022	NBPT	Receipt 39125: Greg Brown - Service Fee		33.50	(36,971.60)
12/9/2022	NBPT	Receipt 39126: Mihir Worah - Service Fee		4.63	(36,976.23)
12/11/2022	NBPT	Receipt 39127: william edwards - Service Fee		44.82	(37,021.05)
12/11/2022	NBPT	Receipt 39128: Josh Smith - Service Fee		19.80	(37,040.85)
12/12/2022	NBPT	Receipt 39144: Thomas Tkotz - Service Fee		22.96	(37,063.81)
12/12/2022	NBPT	Receipt 39145: Michelle Hortin - Service Fee		2.44	(37,066.25)
12/12/2022	NBPT	Receipt 39146: G3 LLC - Service Fee		4.63	(37,070.88)
12/12/2022	NBPT	Receipt 39147: Kevin Leppink - Service Fee		2.44	(37,073.32)
12/12/2022	NBPT	Receipt 39148: Kyle Miller - Service Fee		5.95	(37,079.27)
12/12/2022	NBPT	Receipt 39149: Trevor Southards - Service Fee		10.77	(37,090.04)
12/12/2022	NBPT	Receipt 39150: Dakota Deatrick - Service Fee		7.99	(37,098.03)
12/12/2022	NBPT	Receipt 39151: Kara Subleski - Service Fee		23.19	(37,121.22)
12/13/2022	NBPT	Receipt 39152: Graham Browning - Service Fee		4.63	(37,125.85)
12/13/2022	NBPT	Receipt 39153: Any Hour Services - Service Fee		3.00	(37,128.85)
12/13/2022	NBPT	Receipt 39154: Jeffrey Bettinson - Service Fee		2.04	(37,130.89)
12/13/2022	NBPT	Receipt 39155: Jeffrey Bettinson - Service Fee		14.42	(37,145.31)
12/13/2022	NBPT	Receipt 39156: Angel Fernandez - Service Fee		8.37	(37,153.68)
12/13/2022	NBPT	Receipt 39157: Angel Fernandez - Service Fee		8.04	(37,161.72)
12/13/2022	NBPT	Receipt 39158: Gustavo Sanchez - Service Fee		10.34	(37,172.06)
12/13/2022	NBPT	Receipt 39159: Paypool llc - Service Fee		4.63	(37,176.69)
12/13/2022	NBPT	Receipt 39160: CJ Wilkinson - Service Fee		4.63	(37,181.32)
12/13/2022	NBPT	Receipt 39161: jamie reyes - Service Fee		5.29	(37,186.61)
12/13/2022	NBPT	Receipt 39162: Garrett Fish - Service Fee		2.44	(37,189.05)
12/13/2022	NBPT	Receipt 39163: Rylee Potts - Service Fee		4.63	(37,193.68)
12/13/2022	NBPT	Receipt 39164: Superior Water and Air LLC Jan - Service Fee		2.44	(37,196.12)
12/13/2022	NBPT	Receipt 39165: Kaylie Nelson - Service Fee		4.63	(37,200.75)
12/13/2022	NBPT	Receipt 39166: Jami Cannon - Service Fee		4.63	(37,205.38)
12/14/2022	NBPT	Receipt 39170: Esco Services Inc. - Service Fee		2.44	(37,207.82)
12/14/2022	NBPT	Receipt 39171: Deidre Rioux - Service Fee		10.41	(37,218.23)
12/14/2022	NBPT	Receipt 39172: TIMOTHY HOUDEN - Service Fee		4.63	(37,222.86)
12/14/2022	NBPT	Receipt 39173: Jason Burke - Service Fee		11.50	(37,234.36)
12/14/2022	NBPT	Receipt 39174: Nathan Yorgason - Service Fee		4.37	(37,238.73)
12/14/2022	NBPT	Receipt 39175: David Berg - Service Fee		4.63	(37,243.36)
12/15/2022	NBPT	Receipt 39191: Business License - Service Fee		9.08	(37,252.44)

Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
12/15/2022	NBPT	Receipt 39192: Erick Soto - Service Fee		12.00	(37,264.44)
12/15/2022	NBPT	Receipt 39193: Debbie Cordova - Service Fee		1.82	(37,266.26)
12/15/2022	NBPT	Receipt 39194: Kenneth Boettcher - Service Fee		5.31	(37,271.57)
12/15/2022	NBPT	Receipt 39195: Amy Morrison - Service Fee		2.44	(37,274.01)
12/15/2022	NBPT	Receipt 39196: skyler baird - Service Fee		18.38	(37,292.39)
12/15/2022	NBPT	Receipt 39197: Amy Morrison - Service Fee		4.63	(37,297.02)
12/15/2022	NBPT	Receipt 39198: Amy Morrison - Service Fee		4.63	(37,301.65)
12/15/2022	NBPT	Receipt 39199: Any Hour Services - Service Fee		2.44	(37,304.09)
12/15/2022	NBPT	Receipt 39200: Kevin Maddox - Service Fee		1.88	(37,305.97)
12/15/2022	NBPT	Receipt 39201: Nathan Alvey - Service Fee		65.77	(37,371.74)
12/16/2022	NBPT	Receipt 39202: Superior Water and Air LLC Jan - Service Fee		2.44	(37,374.18)
12/16/2022	NBPT	Receipt 39203: Tephra Solar - Service Fee		8.37	(37,382.55)
12/16/2022	NBPT	Receipt 39204: Peter Thorne - Service Fee		1.71	(37,384.26)
12/16/2022	NBPT	Receipt 39205: Garrett Fish - Service Fee		2.44	(37,386.70)
12/16/2022	NBPT	Receipt 39206: Armando Luyo - Service Fee		5.47	(37,392.17)
12/16/2022	NBPT	Receipt 39207: Daniel Knox - Service Fee		3.25	(37,395.42)
12/16/2022	NBPT	Receipt 39208: Shauna Gappmayer - Service Fee		4.63	(37,400.05)
12/16/2022	NBPT	Receipt 39209: Superior Water and Air LLC Jan - Service Fee		2.44	(37,402.49)
12/16/2022	NBPT	Receipt 39210: TJ Moeller - Service Fee		9.16	(37,411.65)
12/16/2022	NBPT	Receipt 39211: Jorge Corado - Service Fee		29.01	(37,440.66)
12/17/2022	NBPT	Receipt 39212: TERESA HERRERA - Service Fee		4.79	(37,445.45)
12/18/2022	NBPT	Receipt 39213: Ashley Wilson - Service Fee		4.63	(37,450.08)
12/19/2022	NBPT	Receipt 39214: Deidre Rioux - Service Fee		2.44	(37,452.52)
12/19/2022	NBPT	Receipt 39215: Deidre Rioux - Service Fee		7.38	(37,459.90)
12/19/2022	NBPT	Receipt 39216: Deidre Rioux - Service Fee		4.63	(37,464.53)
12/19/2022	NBPT	Receipt 39217: Judy Bennett - Service Fee		4.79	(37,469.32)
12/19/2022	NBPT	Receipt 39218: K Mike Keim - Service Fee		6.06	(37,475.38)
12/19/2022	NBPT	Receipt 39219: BROOKE GRODI - Service Fee		3.56	(37,478.94)
12/19/2022	NBPT	Receipt 39220: BROOKE GRODI - Service Fee		3.56	(37,482.50)
12/19/2022	NBPT	Receipt 39221: Isaac Thompson - Service Fee		7.61	(37,490.11)
12/19/2022	NBPT	Receipt 39222: Teresa Osborne - Service Fee		2.04	(37,492.15)
12/19/2022	NBPT	Receipt 39223: Jason Galarneau - Service Fee		3.25	(37,495.40)
12/19/2022	NBPT	Receipt 39224: Andrue Montoya - Service Fee		4.96	(37,500.36)
12/19/2022	NBPT	Receipt 39225: Amir Allak - Service Fee		4.63	(37,504.99)
12/19/2022	NBPT	Receipt 39226: Daniel Knox - Service Fee		3.53	(37,508.52)
12/20/2022	NBPT	Receipt 39228: Ty Vranes - Service Fee		19.75	(37,528.27)
12/20/2022	NBPT	Receipt 39229: Andrue Montoya - Service Fee		25.25	(37,553.52)
12/20/2022	NBPT	Receipt 39230: Andrue Montoya - Service Fee		17.55	(37,571.07)
12/20/2022	NBPT	Receipt 39231: Andrue Montoya - Service Fee		19.20	(37,590.27)
12/20/2022	NBPT	Receipt 39232: KMIKEKEIM KEIM - Service Fee		3.25	(37,593.52)
12/20/2022	NBPT	Receipt 39233: Shauna Gappmayer - Service Fee		6.11	(37,599.63)
12/20/2022	NBPT	Receipt 39234: Zac Broman - Service Fee		5.11	(37,604.74)
12/20/2022	NBPT	Receipt 39235: Tomas Andrade Jr - Service Fee		7.38	(37,612.12)
12/20/2022	NBPT	Receipt 39236: Deidre Rioux - Service Fee		4.63	(37,616.75)
12/20/2022	NBPT	Receipt 39237: juel tailor - Service Fee		36.25	(37,653.00)
12/20/2022	NBPT	Receipt 39238: Any Hour Services - Service Fee		2.44	(37,655.44)
12/20/2022	NBPT	Receipt 39239: Simon Pitcher - Service Fee		4.63	(37,660.07)
12/20/2022	NBPT	Receipt 39240: Any Hour Services - Service Fee		2.44	(37,662.51)
12/20/2022	NBPT	Receipt 39241: hugo quiroz - Service Fee		3.25	(37,665.76)
12/20/2022	NBPT	Receipt 39242: Andrew Curtis - Service Fee		6.44	(37,672.20)
12/21/2022	NBPT	Receipt 39243: Dakota Deatrick - Service Fee		4.76	(37,676.96)
12/21/2022	NBPT	Receipt 39244: Superior Water and Air LLC Jan - Service Fee		2.44	(37,679.40)
12/21/2022	NBPT	Receipt 39245: Steve Aste - Service Fee		5.29	(37,684.69)
12/21/2022	NBPT	Receipt 39246: Kayla Kohler - Service Fee		3.25	(37,687.94)
12/21/2022	NBPT	Receipt 39247: FLOR CHAVIRA - Service Fee		5.12	(37,693.06)
12/21/2022	NBPT	Receipt 39248: November Kiahtipes - Service Fee		10.68	(37,703.74)
12/21/2022	NBPT	Receipt 39249: christopher voleo - Service Fee		6.61	(37,710.35)
12/21/2022	NBPT	Receipt 39250: christan longson - Service Fee		18.38	(37,728.73)
12/21/2022	NBPT	Receipt 39251: Greg Brown - Service Fee		16.31	(37,745.04)
12/21/2022	NBPT	Receipt 39252: Steve Slemboski - Service Fee		4.63	(37,749.67)
12/22/2022	NBPT	Receipt 39253: Whipple Service Champions - Service Fee		3.56	(37,753.23)
12/22/2022	NBPT	Receipt 39254: Whipple Service Champions - Service Fee		2.44	(37,755.67)
12/22/2022	NBPT	Receipt 39255: Kayla Kohler - Service Fee		3.54	(37,759.21)
12/22/2022	NBPT	Receipt 39256: LICENSING2 PCARD - Service Fee		9.91	(37,769.12)
12/22/2022	NBPT	Receipt 39257: Trevor Southards - Service Fee		2.44	(37,771.56)
12/22/2022	NBPT	Receipt 39258: Veselin Milicic - Service Fee		4.63	(37,776.19)
12/22/2022	NBPT	Receipt 39259: Ben Edstrom - Service Fee		4.63	(37,780.82)
12/22/2022	NBPT	Receipt 39260: Shea Ainge - Service Fee		2.44	(37,783.26)
12/22/2022	NBPT	Receipt 39261: Elan Solar - Service Fee		1.88	(37,785.14)
12/22/2022	NBPT	Receipt 39262: Superior Water and Air Jana Wo - Service Fee		3.00	(37,788.14)
12/23/2022	NBPT	Receipt 39370: David Else - Service Fee		3.08	(37,791.22)

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
12/23/2022	NBPT	Receipt 39371: MACK SCHWOEBEL - Service Fee		4.63	(37,795.85)
12/23/2022	NBPT	Receipt 39372: Jody Masse - Service Fee		2.44	(37,798.29)
12/23/2022	NBPT	Receipt 39375: Joseph Letourneau - Service Fee		8.75	(37,807.04)
12/24/2022	NBPT	Receipt 39263: Sarah Carrillo - Service Fee		4.63	(37,811.67)
12/27/2022	NBPT	Receipt 39376: Brian Sullivan - Service Fee		9.33	(37,821.00)
12/27/2022	NBPT	Receipt 39377: Ready Made - Service Fee		17.66	(37,838.66)
12/27/2022	NBPT	Receipt 39378: Kelly Nieves - Service Fee		7.66	(37,846.32)
12/27/2022	NBPT	Receipt 39379: Deidre Rioux - Service Fee		2.44	(37,848.76)
12/27/2022	NBPT	Receipt 39380: Sam Yeager - Service Fee		4.63	(37,853.39)
12/27/2022	NBPT	Receipt 39381: Deidre Rioux - Service Fee		2.44	(37,855.83)
12/27/2022	NBPT	Receipt 39382: Tyler Thurston - Service Fee		3.56	(37,859.39)
12/27/2022	NBPT	Receipt 39385: Miles Maurer - Service Fee		4.63	(37,864.02)
12/27/2022	NBPT	Receipt 39386: Kevin Maddox - Service Fee		11.00	(37,875.02)
12/27/2022	NBPT	Receipt 39387: Kevin Maddox - Service Fee		9.03	(37,884.05)
12/28/2022	NBPT	Receipt 39388: Whipple Service Champions - Service Fee		3.00	(37,887.05)
12/28/2022	NBPT	Receipt 39389: Whipple Service Champions - Service Fee		2.44	(37,889.49)
12/28/2022	NBPT	Receipt 39390: Esco Services Inc. - Service Fee		3.00	(37,892.49)
12/28/2022	NBPT	Receipt 39391: Whipple Service Champions - Service Fee		3.00	(37,895.49)
12/28/2022	NBPT	Receipt 39392: Jeffrey D Bettinson - Service Fee		1.88	(37,897.37)
12/28/2022	NBPT	Receipt 39393: Trevor Southards - Service Fee		4.63	(37,902.00)
12/28/2022	NBPT	Receipt 39394: COURT PAGE - Service Fee		7.38	(37,909.38)
12/28/2022	NBPT	Receipt 39395: Tiffany James - Service Fee		3.00	(37,912.38)
12/28/2022	NBPT	Receipt 39396: Tiffany James - Service Fee		2.44	(37,914.82)
12/28/2022	NBPT	Receipt 39397: Tiffany James - Service Fee		3.00	(37,917.82)
12/28/2022	NBPT	Receipt 39398: Tiffany James - Service Fee		3.00	(37,920.82)
12/28/2022	NBPT	Receipt 39399: Tiffany James - Service Fee		3.00	(37,923.82)
12/28/2022	NBPT	Receipt 39400: Tiffany James - Service Fee		2.44	(37,926.26)
12/28/2022	NBPT	Receipt 39401: Tiffany James - Service Fee		3.00	(37,929.26)
12/28/2022	NBPT	Receipt 39402: sheree bennett - Service Fee		2.44	(37,931.70)
12/28/2022	NBPT	Receipt 39403: Cameron Jones - Service Fee		4.63	(37,936.33)
12/28/2022	NBPT	Receipt 39404: Konner Karr - Service Fee		4.63	(37,940.96)
12/28/2022	NBPT	Receipt 39405: Rylee Potts - Service Fee		14.78	(37,955.74)
12/28/2022	NBPT	Receipt 39406: Sam Yeager - Service Fee		4.63	(37,960.37)
12/29/2022	NBPT	Receipt 39409: suiye liu - Service Fee		6.69	(37,967.06)
12/29/2022	NBPT	Receipt 39410: Patrick Clark - Service Fee		4.67	(37,971.73)
12/29/2022	NBPT	Receipt 39412: richard huntsman - Service Fee		1.19	(37,972.92)
12/29/2022	NBPT	Receipt 39413: Tiffany James - Service Fee		2.44	(37,975.36)
12/29/2022	NBPT	Receipt 39414: Mario Ramire-Arrazola - Service Fee		3.00	(37,978.36)
12/30/2022	NBPT	Receipt 39416: Spenser Lake - Service Fee		4.63	(37,982.99)
12/30/2022	NBPT	Receipt 39417: Randy VanWagoner - Service Fee		13.69	(37,996.68)
12/30/2022	NBPT	Receipt 39418: Eric Canfield - Service Fee		4.39	(38,001.07)
12/30/2022	NBPT	Receipt 39419: Eric Canfield - Service Fee		2.87	(38,003.94)
12/30/2022	NBPT	Receipt 39420: Sam Yeager - Service Fee		4.63	(38,008.57)
12/30/2022	NBPT	Receipt 39421: G3 Solar - Service Fee		4.32	(38,012.89)
			\$3,650.00	(\$7,534.93)	(\$38,012.89)
3800.102 - Contribution from Brighton					
					(\$631,430.41)
10/31/2022	JE	618 - Transfer funds to GF		21,584.13	(653,014.54)
11/30/2022	JE	623 - Transfer funds to GF		40,300.18	(693,314.72)
12/31/2022	JE	627 - Transfer funds to GF		117,408.97	(810,723.69)
				(\$179,293.28)	(\$810,723.69)
3800.103 - Contribution from Copperton					
					(\$157,373.89)
10/31/2022	JE	618 - Transfer funds to GF		19,498.46	(176,872.35)
11/30/2022	JE	623 - Transfer funds to GF		15,578.59	(192,450.94)
12/31/2022	JE	627 - Transfer funds to GF		24,541.83	(216,992.77)
				(\$59,618.88)	(\$216,992.77)
3800.104 - Contribution from Emigration Canyon					
					(\$377,429.09)
10/31/2022	JE	618 - Transfer funds to GF		42,929.59	(420,358.68)
11/30/2022	JE	623 - Transfer funds to GF		39,264.66	(459,623.34)
12/31/2022	JE	627 - Transfer funds to GF		54,469.07	(514,092.41)
				(\$136,663.32)	(\$514,092.41)
3800.105 - Contribution from Kearns					
					(\$6,780,105.43)
10/31/2022	JE	618 - Transfer funds to GF		812,311.53	(7,592,416.96)
11/30/2022	JE	623 - Transfer funds to GF		706,302.40	(8,298,719.36)
12/31/2022	JE	627 - Transfer funds to GF		1,056,262.37	(9,354,981.73)
				(\$2,574,876.30)	(\$9,354,981.73)
3800.106 - Contribution from Magna					
					(\$7,584,934.09)
10/31/2022	JE	618 - Transfer funds to GF		848,932.52	(8,433,866.61)

Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
3800.106 - Contribution from Magna (continued)					
11/30/2022	JE	623 - Transfer funds to GF		807,507.96	(9,241,374.57)
12/31/2022	JE	627 - Transfer funds to GF		997,974.73	(10,239,349.30)
				(\$2,654,415.21)	(\$10,239,349.30)
3800.107 - Contribution from White City					
10/31/2022	JE	618 - Transfer funds to GF		119,525.01	(1,077,646.94)
11/30/2022	JE	623 - Transfer funds to GF		111,188.97	(1,188,835.91)
12/31/2022	JE	627 - Transfer funds to GF		264,236.63	(1,453,072.54)
				(\$494,950.61)	(\$1,453,072.54)
3800.109 - Contribution from Unincorporated					
10/31/2022	JE	618 - Transfer funds to GF		863,863.22	(7,816,117.09)
11/30/2022	JE	623 - Transfer funds to GF		261,960.52	(8,078,077.61)
12/31/2022	JE	627 - Transfer funds to GF		1,150,741.93	(9,228,819.54)
				(\$2,276,565.67)	(\$9,228,819.54)
4100.100 - Admin Wages					
10/1/2022	PR	Gross Pay	45,134.02		\$892,523.76
10/15/2022	PR	Gross Pay	45,574.09		937,657.78
10/29/2022	PR	Gross Pay	45,397.89		983,231.87
11/12/2022	PR	Gross Pay	45,767.73		1,028,629.76
11/26/2022	PR	Gross Pay	45,074.09		1,074,397.49
12/10/2022	PR	Gross Pay	44,540.38		1,119,471.58
12/24/2022	PR	Gross Pay	45,140.38		1,164,011.96
			\$316,628.58		\$1,209,152.34
4100.130 - Employee Benefits					
10/1/2022	PR	Group Life and AD&D (ER Paid)	30.12		\$2,832.63
10/1/2022	PR	Short-Term Disability (ER Paid)	109.95		2,862.75
10/1/2022	PR	Fitness Center Benefit	19.38		2,972.70
10/1/2022	PR	URS State Retirement Post Retired (ER Paid)	5.72		2,992.08
10/15/2022	PR	Group Life and AD&D (ER Paid)	30.12		2,997.80
10/15/2022	PR	Short-Term Disability (ER Paid)	109.95		3,027.92
10/15/2022	PR	Fitness Center Benefit	19.38		3,137.87
10/15/2022	PR	URS State Retirement Post Retired (ER Paid)	7.15		3,157.25
10/29/2022	PR	Group Life and AD&D (ER Paid)	30.12		3,164.40
10/29/2022	PR	Short-Term Disability (ER Paid)	109.95		3,194.52
10/29/2022	PR	Fitness Center Benefit	19.38		3,304.47
10/29/2022	PR	URS State Retirement Post Retired (ER Paid)	15.73		3,323.85
11/12/2022	PR	Group Life and AD&D (ER Paid)	30.12		3,339.58
11/12/2022	PR	Short-Term Disability (ER Paid)	109.95		3,369.70
11/12/2022	PR	Fitness Center Benefit	19.38		3,479.65
11/12/2022	PR	URS State Retirement Post Retired (ER Paid)	12.87		3,499.03
11/12/2022	PR	Group Life and AD&D (ER Paid)	30.12		3,511.90
11/26/2022	PR	Short-Term Disability (ER Paid)	109.95		3,542.02
11/26/2022	PR	Fitness Center Benefit	19.38		3,651.97
11/26/2022	PR	URS State Retirement Post Retired (ER Paid)	7.15		3,671.35
12/10/2022	PR	Group Life and AD&D (ER Paid)	30.12		3,678.50
12/10/2022	PR	Short-Term Disability (ER Paid)	109.95		3,708.62
12/10/2022	PR	Fitness Center Benefit	19.38		3,818.57
12/24/2022	PR	Group Life and AD&D (ER Paid)	30.12		3,837.95
12/24/2022	PR	Short-Term Disability (ER Paid)	109.95		3,868.07
12/24/2022	PR	Fitness Center Benefit	19.38		3,978.02
			\$1,164.77		\$3,997.40
4100.150 - Social Security Tax					
10/1/2022	PR	Social Security Tax	2,687.76		\$48,395.06
10/15/2022	PR	Social Security Tax	2,715.04		51,082.82
10/29/2022	PR	Social Security Tax	2,660.10		53,797.86
11/12/2022	PR	Social Security Tax	2,683.02		56,457.96
11/26/2022	PR	Social Security Tax	2,522.87		59,140.98
12/10/2022	PR	Social Security Tax	2,213.92		61,663.85
12/24/2022	PR	Social Security Tax	2,251.12		63,877.77
			\$17,733.83		\$66,128.89
4100.160 - Medicare					
10/1/2022	PR	Medicare Tax	628.61		\$11,318.32
10/15/2022	PR	Medicare Tax	634.99		11,946.93
10/29/2022	PR	Medicare Tax	622.13		12,581.92
11/12/2022	PR	Medicare Tax	627.50		13,204.05
11/26/2022	PR	Medicare Tax	617.44		13,831.55
12/10/2022	PR	Medicare Tax	609.70		14,448.99
12/24/2022	PR	Medicare Tax	618.40		15,058.69
					15,677.09

Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
4100.160 - Medicare (continued)			\$4,358.77		\$15,677.09
4100.170 - Unemployment Contribution					\$2,762.98
4100.175 - LTD					\$3,883.91
10/1/2022	PR	Long-Term Disability (ER Paid)	222.70		4,106.61
10/15/2022	PR	Long-Term Disability (ER Paid)	222.70		4,329.31
10/29/2022	PR	Long-Term Disability (ER Paid)	222.70		4,552.01
11/12/2022	PR	Long-Term Disability (ER Paid)	222.70		4,774.71
11/26/2022	PR	Long-Term Disability (ER Paid)	222.70		4,997.41
12/10/2022	PR	Long-Term Disability (ER Paid)	222.70		5,220.11
12/24/2022	PR	Long-Term Disability (ER Paid)	222.70		5,442.81
			\$1,558.90		\$5,442.81
4100.180 - Medical Insurance					\$145,198.58
10/1/2022	PR	Medical Traditional Single	299.32		145,497.90
10/1/2022	PR	Dental Premium Single	63.90		145,561.80
10/1/2022	PR	Vision Single	15.88		145,577.68
10/1/2022	PR	Medical STAR HSA Double	1,982.19		147,559.87
10/1/2022	PR	Dental Premium Double	28.64		147,588.51
10/1/2022	PR	Medical STAR HSA Single	638.38		148,226.89
10/1/2022	PR	Medical STAR HSA Family	5,362.38		153,589.27
10/1/2022	PR	Dental Premium Family	173.36		153,762.63
10/1/2022	PR	Vision Family	14.68		153,777.31
10/1/2022	PR	Vision Double	7.94		153,785.25
10/1/2022	PR	Dental Traditional Family	40.50		153,825.75
10/1/2022	PR	Dental Traditional Double	26.75		153,852.50
10/15/2022	PR	Medical Traditional Single	299.32		154,151.82
10/15/2022	PR	Dental Premium Single	63.90		154,215.72
10/15/2022	PR	Vision Single	15.88		154,231.60
10/15/2022	PR	Medical STAR HSA Double	1,982.19		156,213.79
10/15/2022	PR	Dental Premium Double	28.64		156,242.43
10/15/2022	PR	Medical STAR HSA Single	638.38		156,880.81
10/15/2022	PR	Medical STAR HSA Family	5,362.38		162,243.19
10/15/2022	PR	Dental Premium Family	173.36		162,416.55
10/15/2022	PR	Vision Family	14.68		162,431.23
10/15/2022	PR	Vision Double	7.94		162,439.17
10/15/2022	PR	Dental Traditional Family	40.50		162,479.67
10/15/2022	PR	Dental Traditional Double	26.75		162,506.42
10/29/2022	PR	Medical Traditional Single	299.32		162,805.74
10/29/2022	PR	Dental Premium Single	63.90		162,869.64
10/29/2022	PR	Vision Single	15.88		162,885.52
10/29/2022	PR	Medical STAR HSA Double	1,982.19		164,867.71
10/29/2022	PR	Dental Premium Double	28.64		164,896.35
10/29/2022	PR	Medical STAR HSA Single	638.38		165,534.73
10/29/2022	PR	Medical STAR HSA Family	5,362.38		170,897.11
10/29/2022	PR	Dental Premium Family	173.36		171,070.47
10/29/2022	PR	Vision Family	14.68		171,085.15
10/29/2022	PR	Vision Double	7.94		171,093.09
10/29/2022	PR	Dental Traditional Family	40.50		171,133.59
10/29/2022	PR	Dental Traditional Double	26.75		171,160.34
11/12/2022	PR	Medical Traditional Single	299.32		171,459.66
11/12/2022	PR	Dental Premium Single	63.90		171,523.56
11/12/2022	PR	Vision Single	15.88		171,539.44
11/12/2022	PR	Medical STAR HSA Double	1,982.19		173,521.63
11/12/2022	PR	Dental Premium Double	28.64		173,550.27
11/12/2022	PR	Medical STAR HSA Single	638.38		174,188.65
11/12/2022	PR	Medical STAR HSA Family	5,362.38		179,551.03
11/12/2022	PR	Dental Premium Family	173.36		179,724.39
11/12/2022	PR	Vision Family	14.68		179,739.07
11/12/2022	PR	Vision Double	7.94		179,747.01
11/12/2022	PR	Dental Traditional Family	40.50		179,787.51
11/12/2022	PR	Dental Traditional Double	26.75		179,814.26
11/26/2022	PR	Medical Traditional Single	299.32		180,113.58
11/26/2022	PR	Dental Premium Single	63.90		180,177.48
11/26/2022	PR	Vision Single	15.88		180,193.36
11/26/2022	PR	Medical STAR HSA Double	1,982.19		182,175.55
11/26/2022	PR	Dental Premium Double	28.64		182,204.19
11/26/2022	PR	Medical STAR HSA Single	638.38		182,842.57
11/26/2022	PR	Medical STAR HSA Family	5,362.38		188,204.95
11/26/2022	PR	Dental Premium Family	173.36		188,378.31

Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
4100.180 - Medical Insurance (continued)					
11/26/2022	PR	Vision Family	14.68		188,392.99
11/26/2022	PR	Vision Double	7.94		188,400.93
11/26/2022	PR	Dental Traditional Family	40.50		188,441.43
11/26/2022	PR	Dental Traditional Double	26.75		188,468.18
12/10/2022	PR	Medical Traditional Single	299.32		188,767.50
12/10/2022	PR	Dental Premium Single	63.90		188,831.40
12/10/2022	PR	Vision Single	15.88		188,847.28
12/10/2022	PR	Medical STAR HSA Double	1,982.19		190,829.47
12/10/2022	PR	Dental Premium Double	28.64		190,858.11
12/10/2022	PR	Medical STAR HSA Single	638.38		191,496.49
12/10/2022	PR	Medical STAR HSA Family	5,362.38		196,858.87
12/10/2022	PR	Dental Premium Family	173.36		197,032.23
12/10/2022	PR	Vision Family	14.68		197,046.91
12/10/2022	PR	Vision Double	7.94		197,054.85
12/10/2022	PR	Dental Traditional Family	40.50		197,095.35
12/10/2022	PR	Dental Traditional Double	26.75		197,122.10
12/24/2022	PR	Medical Traditional Single	299.32		197,421.42
12/24/2022	PR	Dental Premium Single	63.90		197,485.32
12/24/2022	PR	Vision Single	15.88		197,501.20
12/24/2022	PR	Medical STAR HSA Double	1,982.19		199,483.39
12/24/2022	PR	Dental Premium Double	28.64		199,512.03
12/24/2022	PR	Medical STAR HSA Single	638.38		200,150.41
12/24/2022	PR	Medical STAR HSA Family	5,362.38		205,512.79
12/24/2022	PR	Dental Premium Family	173.36		205,686.15
12/24/2022	PR	Vision Family	14.68		205,700.83
12/24/2022	PR	Vision Double	7.94		205,708.77
12/24/2022	PR	Dental Traditional Family	40.50		205,749.27
12/24/2022	PR	Dental Traditional Double	26.75		205,776.02
			\$60,577.44		\$205,776.02
4100.181 - Retirement Contribution					
					\$157,121.11
10/1/2022	PR	URS State Retirement (ER Paid)	6,959.12		164,080.23
10/1/2022	PR	URS 401K Match (ER & EE Paid)	1,367.47		165,447.70
10/1/2022	PR	URS State Retirement 401K (ER Paid)	490.40		165,938.10
10/15/2022	PR	URS State Retirement (ER Paid)	6,959.12		172,897.22
10/15/2022	PR	URS 401K Match (ER & EE Paid)	1,367.47		174,264.69
10/15/2022	PR	URS State Retirement 401K (ER Paid)	490.40		174,755.09
10/29/2022	PR	URS State Retirement (ER Paid)	6,959.12		181,714.21
10/29/2022	PR	URS 401K Match (ER & EE Paid)	1,842.42		183,556.63
10/29/2022	PR	URS State Retirement 401K (ER Paid)	490.40		184,047.03
11/12/2022	PR	URS State Retirement (ER Paid)	6,959.12		191,006.15
11/12/2022	PR	URS 401K Match (ER & EE Paid)	1,842.42		192,848.57
11/12/2022	PR	URS State Retirement 401K (ER Paid)	490.40		193,338.97
11/26/2022	PR	URS State Retirement (ER Paid)	6,959.12		200,298.09
11/26/2022	PR	URS 401K Match (ER & EE Paid)	1,842.42		202,140.51
11/26/2022	PR	URS State Retirement 401K (ER Paid)	490.40		202,630.91
12/10/2022	PR	URS State Retirement (ER Paid)	6,959.12		209,590.03
12/10/2022	PR	URS 401K Match (ER & EE Paid)	861.26		210,451.29
12/10/2022	PR	URS State Retirement 401K (ER Paid)	490.40		210,941.69
12/24/2022	PR	URS State Retirement (ER Paid)	6,959.12		217,900.81
12/24/2022	PR	URS 401K Match (ER & EE Paid)	861.26		218,762.07
12/24/2022	PR	URS State Retirement 401K (ER Paid)	490.40		219,252.47
			\$62,131.36		\$219,252.47
4100.200 - Awards, Promotional & Meals					
					\$1,768.56
10/16/2022	AP	INV: SA4235392 AnyPromo Inc. - Mug gifts for General Steering Committee	176.91		1,945.47
10/23/2022	AP	INV: 2494300MP Costco Wholesale - Candy for Trick or Treaters	56.62		2,002.09
11/8/2022	AP	INV: 2401339 Elizabeth's Custom Catering - Thanksgiving Dinner for MSD	1,055.34		3,057.43
11/17/2022	AP	INV: 2494300 Costco Wholesale - items for Thanksgiving Party	60.35		3,117.78
11/30/2022	AP	INV: 2444500 Domino's Pizza #7506 - Pizza for the MSD team	82.64		3,200.42
12/1/2022	AP	INV: 38131 High Value Marking & Engraving - 2x10 Silver Easel	26.61		3,227.03
12/9/2022	AP	INV: 63923c2cc9f4d Winmark Stamp & Sign - 23 Planning Commissioner Name Plates & UPS Freight Charge	267.55		3,494.58
12/14/2022	AP	INV: 2476518PB0 Honey Baked ham - Ham for Christmas Office Party	220.61		3,715.19
12/18/2022	AP	INV: 2426979PF Market Street Grill - Meal	1,160.42		4,875.61
12/29/2022	AP	INV: 2444500PV Domino's Pizza #7506 - Meal for Office Staff	86.99		4,962.60
			\$3,194.04		\$4,962.60
4100.201 - Uniform Allowance					
					\$187.42

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
4100.210 - Subscriptions/Memberships					\$20,788.01
10/3/2022	AP	VOID INV: 974808 Smartsheet Inc. - Business Plan - Subscription Service - Licensed User		1,800.00	18,988.01
11/15/2022	AP	INV: 181051090 Costco Wholesale - Annual Membership	64.65		19,052.66
12/2/2022	AP	INV: 433860 ICMA Membership Renewals - ICMA Membership Renewal for Brian Hartsell	947.00		19,999.66
12/6/2022	AP	INV: 248471 CivicPlus, LLC - Municode Annual Self-Publishing Software License Renewal	8,820.01		28,819.67
			\$9,831.66	(\$1,800.00)	\$28,819.67
4100.220 - Printing/Publications/Advertising					\$20,873.48
10/6/2022	AP	INV: 00000986 Flying' W Design - (2) Embroidery on Custom Product	10.00		20,883.48
10/27/2022	AP	INV: 18887 Upper Case Printing, Ink. - A Freedom Mailing Services - Proposed Tax Insert and Envelopes	128.78		21,012.26
11/2/2022	AP	INV: MSD-11022022 Salt Lake County Records Management - Records and Archive fees from July 2022 to Oct 2022	18.00		21,030.26
11/2/2022	AP	INV: MSD-11022022 Salt Lake County Records Management - Records and Archive fees from July 2022 to Oct 2022	28.25		21,058.51
11/2/2022	AP	INV: MSD-11022022 Salt Lake County Records Management - Records and Archive fees from July 2022 to Oct 2022	4.25		21,062.76
11/2/2022	AP	INV: MSD-11022022 Salt Lake County Records Management - Records and Archive fees from July 2022 to Oct 2022	4.50		21,067.26
11/2/2022	AP	INV: MSD-11022022 Salt Lake County Records Management - Records and Archive fees from July 2022 to Oct 2022	8.75		21,076.01
11/2/2022	AP	INV: MSD-11022022 Salt Lake County Records Management - Records and Archive fees from July 2022 to Oct 2022	18.50		21,094.51
11/2/2022	AP	INV: MSD-11022022 Salt Lake County Records Management - Records and Archive fees from July 2022 to Oct 2022	18.50		21,113.01
11/2/2022	AP	INV: MSD-11022022 Salt Lake County Records Management - Records and Archive fees from July 2022 to Oct 2022	25.75		21,138.76
11/10/2022	AP	INV: 2449215 Vista Print.com - Business Cards for MSD	136.99		21,275.75
11/25/2022	AP	INV: 22536 Moretranslations - Translating, Proofing and Editing of Various Documents	770.67		22,046.42
11/28/2022	AP	INV: 00001020 Flying' W Design - Clothing embroidery	3,215.55		25,261.97
12/2/2022	AP	INV: 2449215P Vista Print.com - Business Cards for P & D	130.00		25,391.97
12/15/2022	AP	INV: 2052711709 Deluxe Corporation - Printed Checks for Invoices	476.09		25,868.06
12/16/2022	AP	INV: 2469216PD 4lmpint - printing product	467.91		26,335.97
12/31/2022	AP	INV: MSD-01032023 Salt Lake County Records Management - Records and Archive Fees from November to December 2022	111.00		26,446.97
			\$5,573.49		\$26,446.97
4100.230 - Travel/Mileage					\$5,803.65
12/15/2022	AP	INV: MSD22165 Maridene Alexander - Reimbursement for Maridene Alexander Christmas Card Purchase and Mileage fee	171.43		5,975.08
			\$171.43		\$5,975.08
4100.240 - Office Supplies					\$10,043.55
10/2/2022	AP	INV: 7974636-2 Amazon.com - Office supplies	28.99		10,072.54
10/2/2022	AP	INV: 280734 Rocky Mountain Water Company - Cooler rental and Bottle water	120.79		10,193.33
10/2/2022	AP	INV: 2469216M2 Amazon.com - Office supplies	254.41		10,447.74
10/2/2022	AP	INV: 001978 Smith's Food and Drug Store - office supplies for GSLMSD	11.68		10,459.42
10/3/2022	AP	INV: 2469216M3 Amazon.com - Supplies	179.00		10,638.42
10/6/2022	AP	INV: 2469216M6 Amazon.com - Phone Charger and Case for Maridene	29.37		10,667.79
10/12/2022	AP	INV: 269533387 Office Depot - ink office supplies	68.25		10,736.04
10/12/2022	AP	INV: 2443106MQ Amazon.com - Papertowels	22.21		10,758.25
10/16/2022	AP	INV: 285576 Rocky Mountain Water Company - Bottled Water fee	44.55		10,802.80
10/24/2022	AP	INV: 2443106MR Amazon.com - Notepads and Binders for Marla	58.56		10,861.36
10/26/2022	AP	INV: 287009 Rocky Mountain Water Company - Bottled Water fee	24.75		10,886.11
10/30/2022	AP	INV: 273058096 Office Depot - ink office supplies	101.69		10,987.80
11/1/2022	AP	INV: 288534 Rocky Mountain Water Company - Cooler Rental Monthly fee	41.59		11,029.39
11/4/2022	AP	INV: 8548209 Amazon.com - Waste Toner for Copy Machine	86.98		11,116.37
11/4/2022	AP	INV: 5510617 Amazon.com - Canon GPR-30 Toner Cartridges for Copy Machine	269.99		11,386.36
11/9/2022	AP	INV: 289815 Rocky Mountain Water Company - Bottled Water Monthly fee	39.60		11,425.96
11/13/2022	AP	INV: 275909998 Office Depot - Office Supplies-	177.18		11,603.14
11/13/2022	AP	INV: 275936992 Office Depot - Office Supplies-	42.66		11,645.80
11/15/2022	AP	INV: MSD22151 Milne, Mike - Reimbursement for office purchase	16.14		11,661.94
11/16/2022	AP	INV: 181104647 Costco Wholesale - Office Supplies	573.92		12,235.86
11/18/2022	AP	INV: 2469216N Amazon.com - Organizer for Breakroom	31.98		12,267.84
11/20/2022	AP	INV: 279022954 Office Depot - ink for Sally A.	42.64		12,310.48
11/21/2022	AP	INV: 279024580 Office Depot - ink for Sally A.	31.28		12,341.76
11/23/2022	AP	INV: 291671 Rocky Mountain Water Company - Bottled Water Monthly fee	39.60		12,381.36
11/23/2022	AP	INV: WEB102974703 Displays2Go - Organizer for Mailroom	147.55		12,528.91

**Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
4100.240 - Office Supplies (continued)					
11/23/2022	AP	INV: 2469216NN3 Amazon.com - Standing desk. monitors, keyboards, display ports, charger	259.98		12,788.89
11/24/2022	AP	INV: 2469216N Michaels Store #9445 - Christmas Tree for office	239.19		13,028.08
11/24/2022	AP	INV: 2469216NP Michaels Store #9445 - Christmas decorations for office	62.22		13,090.30
11/24/2022	AP	INV: 2469216NP31 Amazon.com - Standing desk. monitors, keyboards, display ports, charger	725.26		13,815.56
11/24/2022	AP	INV: 2469216NR Amazon.com - Standing desk. monitors, keyboards, display ports, charger	80.48		13,896.04
11/25/2022	AP	INV: 2469216NR3 Michaels Store #9445 - Christmas decorations for office	23.47		13,919.51
11/25/2022	AP	INV: 2469216NR32 Michaels Store #9445 - Christmas Tree for office	239.19		14,158.70
11/28/2022	AP	INV: 2469216NV Amazon.com - Standing desk. monitors, keyboards, display ports, charger	82.10		14,240.80
12/1/2022	AP	INV: 293067 Rocky Mountain Water Company - Cooler Rental Monthly fee	41.59		14,282.39
12/4/2022	AP	INV: 280314324 Office Depot - Copy paper for the office - Cases	703.86		14,986.25
12/5/2022	AP	INV: 2840225 Amazon.com - All in One Printer replacement for Chara	134.99		15,121.24
12/9/2022	AP	INV: 294197 Rocky Mountain Water Company - Bottled Water and Clear Cup Fee	48.55		15,169.79
12/11/2022	AP	INV: 2469216P7 Amazon.com - office expense/Tabitha	47.81		15,217.60
12/11/2022	AP	INV: 2469216P8 Displays2Go - office expense	434.64		15,652.24
12/12/2022	AP	INV: 2469216PA Amazon.com - office expense	44.81		15,697.05
12/13/2022	AP	INV: 2469216PB Amazon.com - office expense	34.67		15,731.72
12/14/2022	AP	INV: 280829636 Office Depot - Printer Ink for Chara	103.76		15,835.48
12/15/2022	AP	INV: MSD22165 Maridene Alexander - Reimbursement for Maridene Alexander Christmas Card Purchase and Mileage fee	28.36		15,863.84
12/15/2022	AP	INV: 2469216PQ35 Amazon.com - office expense/Tabitha	110.21		15,974.05
12/19/2022	AP	INV: 2494300PHS Costco Wholesale - Office Supplies	124.94		16,098.99
12/31/2022	AP	INV: 296008/297576 Rocky Mountain Water Company - Cooler Rental & Bottle Water monthly fee	81.39		16,180.38
			\$6,136.83		\$16,180.38
4100.241 - Miscellaneous Office Expenses					
					\$0.00
10/5/2022	AP	INV: 132704 Winmark Stamp & Sign - Notary Stamps and Embossing Seal	163.50		163.50
12/8/2022	AP	INV: 187715 Lt. Governor - On-line - Notary Test and Application Fee for Tiffany Bork	95.00		258.50
12/8/2022	AP	INV: 187727 Lt. Governor - On-line - Notary Retake Test for Herman V.	40.00		298.50
12/8/2022	AP	INV: 187721 Lt. Governor - On-line - Notary Test and Application fee for Herman V.	95.00		393.50
12/8/2022	AP	INV: 187719 Lt. Governor - On-line - Notary Test and Application fee for Lea T,	95.00		488.50
12/16/2022	AP	INV: 2445388PE SimipliVerified Background Checks - Background check for New Hire	82.80		571.30
12/18/2022	AP	INV: 91826 Winmark Stamp & Sign - Notary Stamps and Embossing Seal for Tiffany B., Herman V., Lea T.	228.24		799.54
12/21/2022	AP	INV: 282829054 Office Depot - Notary Journal Book	21.63		821.17
			\$821.17		\$821.17
4100.250 - Equipment Supplies and Maintenance					
					\$2,577.66
10/24/2022	AP	INV: 6002197235 Canon Solutions America, Inc. - Maintenance on Copier	102.47		2,680.13
11/10/2022	AP	INV: 6002380077 Canon Solutions America, Inc. - Maintenance on Copier	184.95		2,865.08
11/16/2022	NBPT	Receipt 38782: Greater Salt Lake Municipal Sevices District - Sales Tax Refund		18.29	2,846.79
11/24/2022	AP	INV: 6002493504 Canon Solutions America, Inc. - Maintenance on Copier	89.57		2,936.36
12/10/2022	AP	INV: 6002667921 Canon Solutions America, Inc. - Maintenance on Copier	209.69		3,146.05
12/24/2022	AP	INV: 6002818806 Canon Solutions America, Inc. - Maintenance on Copier	51.26		3,197.31
			\$637.94	(\$18.29)	\$3,197.31
4100.255 - Computer Software					
					\$20,846.20
10/1/2022	AP	INV: 221101 Pelorus Methods - Software & Support/Cloud Services	1,600.00		22,446.20
10/1/2022	AP	INV: 221101 Pelorus Methods - Software & Support/Cloud Services	450.00		22,896.20
10/24/2022	AP	INV: INV172436440 ZOOM Video Communications Inc. - monthly bill for on-line meeting	215.40		23,111.60
11/24/2022	AP	INV: IN176897520 ZOOM Video Communications Inc. - monthly fee for on-line meeting software	215.40		23,327.00
12/25/2022	AP	INV: INV181181021 ZOOM Video Communications Inc. - on-line meeting software	215.40		23,542.40
			\$2,696.20		\$23,542.40
4100.280 - Phone					
					\$1,578.11
10/5/2022	AP	INV: 9917448690 Verizon - Cell Phone Service for P & D /MSD	2,017.24		3,595.35
12/5/2022	AP	INV: 9922206429 Verizon - Cell Phone Service for MSD and P & D	264.50		3,859.85
			\$2,281.74		\$3,859.85
4100.330 - Training and Seminars					
					\$5,949.94
10/14/2022	AP	INV: 84E53781A29901603 Ballard Spahr LLP - Ballard Spahr Employment Conference for Brooke Barnes	35.00		5,984.94

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
4100.330 - Training and Seminars (continued)					
10/23/2022	AP	INV: 2469216MP Lt. Governor - On-line - payment for Marla Howard	63.00		6,047.94
10/28/2022	AP	INV: 43717684242 Utah Association of Special Districts - Laurie Stringham registration	305.00		6,352.94
11/10/2022	AP	INV: 3074830 Government Finance Officers Association - On-line Training for Chara Ellis	35.00		6,387.94
11/22/2022	AP	INV: 2405523NN The CPE Store - Government GAAP 2022 for Marla	222.20		6,610.14
11/29/2022	AP	INV: 2405523NX The CPE Store - Ethics material for Utah CPAs for Marla	52.00		6,662.14
			\$712.20		\$6,662.14
4100.410 - Communications					
10/2/2022	AP	INV: 2420429M1 Facebook Corporate Office - Facebook Ad for Maridene A	50.12		2,364.51
10/18/2022	AP	INV: 2420429MJ Facebook Corporate Office - Facebook Ad for Maridene A	50.00		2,414.51
11/1/2022	AP	INV: 2420429N Facebook Corporate Office - Communications Mgr. Ads	25.00		2,439.51
11/4/2022	AP	INV: 2086645470 istock.com - Getty Images - Stock Photos for Maridene	123.91		2,563.42
			\$249.03		\$2,563.42
4100.470 - Credit card and Bank Expenses					
10/4/2022	BREE	Checking - Zions 982576647 - Paymentech	1,801.60		32,788.41
10/4/2022	BREE	Checking - Zions 982576647 - Paymentech	105.77		32,894.18
10/5/2022	BREE	Checking - Zions 982576647 - Xpressbillpay	432.65		33,326.83
10/19/2022	NSF	NSF/Returned Payment Bank Charge - Glenn L Yockey 1062	25.00		33,351.83
10/19/2022	NSF	NSF/Returned Payment Bank Charge - Glenn L Yockey 1063	25.00		33,376.83
10/31/2022	BREE	Checking - Zions 982576647 - Amex	304.09		33,680.92
11/3/2022	BREE	Checking - Zions 982576647 - Paymentech	122.40		33,803.32
11/3/2022	BREE	Checking - Zions 982576647 - Paymentech	2,057.77		35,861.09
11/4/2022	BREE	Checking - Zions 982576647 - Xpressbillpay	441.99		36,303.08
11/30/2022	BREE	Checking - Zions 982576647 - Amex	376.55		36,679.63
11/30/2022	BREE	Checking - Zions 982576647 - Unreconciled difference	0.10		36,679.73
			\$5,692.92		\$36,679.73
4100.510 - Insurance - Auto, Liability, Property					
10/11/2022	AP	INV: 1602902 Utah Local Governments Trust - Auto Physical Damage Endorsement - Annual	541.58		83,679.17
12/12/2022	AP	INV: 1603893 Utah Local Governments Trust - Notary Surety Bond Premium for Tiffany Bork	50.00		83,729.17
12/12/2022	AP	INV: 1603894 Utah Local Governments Trust - Notary Surety Bond Premium for Herman Villanueva	50.00		83,779.17
12/12/2022	AP	INV: 1603895 Utah Local Governments Trust - Notary Surety Bond Premium for Lea yKingsley	50.00		83,829.17
			\$691.58		\$83,829.17
4100.520 - Insurance Workers Comp					
10/11/2022	AP	INV: 1602903 Utah Local Governments Trust - Workers Comp Monthly Fee for MSD	1,412.05		18,499.97
10/11/2022	AP	INV: 1602904 Utah Local Governments Trust - Workers Comp Audit Fee for MSD	585.60		19,085.57
11/10/2022	AP	INV: 1603424 Utah Local Governments Trust - Workers Comp Monthly Fee for MSD 2022	1,459.12		20,544.69
			\$3,456.77		\$20,544.69
4100.590 - Postage					
10/31/2022	AP	INV: FAC0000852 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered - ID, Locks, Lease, Postage for October 2022	82.03		15,618.16
10/31/2022	AP	INV: FAC0000852 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered - ID, Locks, Lease, Postage for October 2022	209.79		15,827.95
11/4/2022	AP	INV: 575095249 United States Postal Service - Shipping label ot Leslee Sena to send back Mike Sena laptop and phone	25.55		15,853.50
11/30/2022	AP	INV: FAC0000858 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered-ID & locks, Postage, Lease for November 2022	21.98		15,875.48
11/30/2022	AP	INV: FAC0000858 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered-ID & locks, Postage, Lease for November 2022	48.61		15,924.09
12/31/2022	AP	INV: FAC0000871 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered-ID-Postage-Lease- December 2022	13.16		15,937.25
12/31/2022	AP	INV: FAC0000871 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered-ID-Postage-Lease- December 2022	194.35		16,131.60
			\$595.47		\$16,131.60
4100.600 - Sundry Charges					
					(\$1.60)
4100.601 - COVID 19 expenses					
					\$1,630.15

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
4100.650 - UTA van pool					\$8,588.00
10/13/2022	AP	INV: MFA0000801 Salt Lake County Mayors Financial Administration - Van Pool for October 2022	226.00		8,814.00
10/13/2022	AP	INV: MFA0000801 Salt Lake County Mayors Financial Administration - Van Pool for October 2022	226.00		9,040.00
10/13/2022	AP	INV: MFA0000801 Salt Lake County Mayors Financial Administration - Van Pool for October 2022	226.00		9,266.00
10/13/2022	AP	INV: MFA0000801 Salt Lake County Mayors Financial Administration - Van Pool for October 2022	226.00		9,492.00
10/13/2022	AP	INV: MFA0000801 Salt Lake County Mayors Financial Administration - Van Pool for October 2022	226.00		9,718.00
11/15/2022	AP	INV: MFA0000804 Salt Lake County Mayors Financial Administration - MSD Vanpool November 2022	226.00		9,944.00
11/15/2022	AP	INV: MFA0000804 Salt Lake County Mayors Financial Administration - MSD Vanpool November 2022	226.00		10,170.00
11/15/2022	AP	INV: MFA0000804 Salt Lake County Mayors Financial Administration - MSD Vanpool November 2022	226.00		10,396.00
11/15/2022	AP	INV: MFA0000804 Salt Lake County Mayors Financial Administration - MSD Vanpool November 2022	226.00		10,622.00
11/15/2022	AP	INV: MFA0000804 Salt Lake County Mayors Financial Administration - MSD Vanpool November 2022	226.00		10,848.00
12/1/2022	AP	INV: MFA0000805 Salt Lake County Mayors Financial Administration - MSD Vanpool December 2022	1,130.00		11,978.00
			\$3,390.00		\$11,978.00
4100.651 - Tuition Reimbursement					\$849.93
4100.750 - Maintenance of the Storm Drain System					\$3,000.00
4100.760 - Maintenance of Roads and Streets					\$543.00
4100.770 - Sidewalk improvement grant					\$25,750.00
4110.700 - Fleet Vehicle Replacement					\$29,134.00
4110.800 - Interlocal-Economic Development					\$0.00
12/23/2022	AP	INV: 22-msd-munc-econ-coord Salt Lake County Mayors Financial Administration - 2022 fees	100,000.00		100,000.00
			\$100,000.00		\$100,000.00
4110.812 - Animal Services Brighton					\$3,035.31
10/5/2022	AP	INV: ANS0000621 Salt Lake County Animal Services - Animal Services for October 2022	335.16		3,370.47
11/4/2022	AP	INV: ANS622 Salt Lake County Animal Services - Animal Service for November 2022	335.16		3,705.63
12/2/2022	AP	INV: ANS0000623 Salt Lake County Animal Services - Animal Services for December 2022	335.16		4,040.79
			\$1,005.48		\$4,040.79
4110.813 - Animal Services Copperton					\$5,824.64
10/5/2022	AP	INV: ANS0000621 Salt Lake County Animal Services - Animal Services for October 2022	643.17		6,467.81
11/4/2022	AP	INV: ANS622 Salt Lake County Animal Services - Animal Service for November 2022	643.17		7,110.98
12/2/2022	AP	INV: ANS0000623 Salt Lake County Animal Services - Animal Services for December 2022	643.17		7,754.15
			\$1,929.51		\$7,754.15
4110.814 - Animal Services Emigration Canyon					\$10,300.27
10/5/2022	AP	INV: ANS0000621 Salt Lake County Animal Services - Animal Services for October 2022	1,137.37		11,437.64
11/4/2022	AP	INV: ANS622 Salt Lake County Animal Services - Animal Service for November 2022	1,137.37		12,575.01
12/2/2022	AP	INV: ANS0000623 Salt Lake County Animal Services - Animal Services for December 2022	1,137.37		13,712.38
			\$3,412.11		\$13,712.38
4110.815 - Animal Services Kearns					\$258,019.82
10/5/2022	AP	INV: ANS0000621 Salt Lake County Animal Services - Animal Services for October 2022	28,490.90		286,510.72
11/4/2022	AP	INV: ANS622 Salt Lake County Animal Services - Animal Service for November 2022	28,490.90		315,001.62
12/2/2022	AP	INV: ANS0000623 Salt Lake County Animal Services - Animal Services for December 2022	28,490.90		343,492.52

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
4110.815 - Animal Services Kearns (continued)			\$85,472.70		\$343,492.52
4110.816 - Animal Services Magna					\$205,520.72
10/5/2022	AP	INV: ANS0000621 Salt Lake County Animal Services - Animal Services for October 2022	22,693.88		228,214.60
11/4/2022	AP	INV: ANS622 Salt Lake County Animal Services - Animal Service for November 2022	22,693.88		250,908.48
12/2/2022	AP	INV: ANS0000623 Salt Lake County Animal Services - Animal Services for December 2022	22,693.88		273,602.36
			\$68,081.64		\$273,602.36
4110.817 - Animal Services White City					\$38,798.16
10/5/2022	AP	INV: ANS0000621 Salt Lake County Animal Services - Animal Services for October 2022	4,284.15		43,082.31
11/4/2022	AP	INV: ANS622 Salt Lake County Animal Services - Animal Service for November 2022	4,284.15		47,366.46
12/2/2022	AP	INV: ANS0000623 Salt Lake County Animal Services - Animal Services for December 2022	4,284.15		51,650.61
			\$12,852.45		\$51,650.61
4110.819 - Animal Services Unincorporated					\$80,477.08
10/5/2022	AP	INV: ANS0000621 Salt Lake County Animal Services - Animal Services for October 2022	8,886.37		89,363.45
11/4/2022	AP	INV: ANS622 Salt Lake County Animal Services - Animal Service for November 2022	8,886.37		98,249.82
12/2/2022	AP	INV: ANS0000623 Salt Lake County Animal Services - Animal Services for December 2022	8,886.37		107,136.19
			\$26,659.11		\$107,136.19
4110.822 - DA Prosecution Brighton					\$1,058.28
10/31/2022	AP	INV: DAOct22 Salt Lake County District Attorney - District Attorney Fee for October 2022	78.00		1,136.28
11/30/2022	AP	INV: DANov22 Salt Lake County District Attorney - District Attorney fee for November 2022	80.37		1,216.65
			\$158.37		\$1,216.65
4110.823 - DA Prosecution Copperton					\$2,043.66
10/31/2022	AP	INV: DAOct22 Salt Lake County District Attorney - District Attorney Fee for October 2022	149.90		2,193.56
11/30/2022	AP	INV: DANov22 Salt Lake County District Attorney - District Attorney fee for November 2022	154.31		2,347.87
			\$304.21		\$2,347.87
4110.824 - DA Prosecution Emigration Canyon					\$3,607.76
10/31/2022	AP	INV: DAOct22 Salt Lake County District Attorney - District Attorney Fee for October 2022	264.93		3,872.69
11/30/2022	AP	INV: DANov22 Salt Lake County District Attorney - District Attorney fee for November 2022	272.74		4,145.43
			\$537.67		\$4,145.43
4110.825 - DA Prosecution Kearns					\$90,433.12
10/31/2022	AP	INV: DAOct22 Salt Lake County District Attorney - District Attorney Fee for October 2022	6,642.30		97,075.42
11/30/2022	AP	INV: DANov22 Salt Lake County District Attorney - District Attorney fee for November 2022	6,838.88		103,914.30
			\$13,481.18		\$103,914.30
4110.826 - DA Prosecution Magna					\$72,034.21
10/31/2022	AP	INV: DAOct22 Salt Lake County District Attorney - District Attorney Fee for October 2022	5,290.90		77,325.11
11/30/2022	AP	INV: DANov22 Salt Lake County District Attorney - District Attorney fee for November 2022	5,447.49		82,772.60
			\$10,738.39		\$82,772.60
4110.827 - DA Prosecution White City					\$13,609.26
10/31/2022	AP	INV: DAOct22 Salt Lake County District Attorney - District Attorney Fee for October 2022	999.60		14,608.86
11/30/2022	AP	INV: DANov22 Salt Lake County District Attorney - District Attorney fee for November 2022	1,029.18		15,638.04
			\$2,028.78		\$15,638.04
4110.829 - DA Prosecution Unincorporated					\$28,210.25
10/31/2022	AP	INV: DAOct22 Salt Lake County District Attorney - District Attorney Fee for October 2022	2,072.04		30,282.29

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
4110.829 - DA Prosecution Unincorporated (continued)					
11/30/2022	AP	INV: DANov22 Salt Lake County District Attorney - District Attorney fee for November 2022	2,133.36		32,415.65
			\$4,205.40		\$32,415.65
4110.830 - Engineering Svcs/Projects					
4110.832 - Engineering Svcs Brighton					
10/31/2022	AP	INV: EFC0000390 Salt Lake County Engineering - Engineering Service and Capital Project for October 2022	9,031.16		52,089.02
11/30/2022	AP	INV: EFC0000393 Salt Lake County Engineering - Public Works & Capital Project Engineering fee for November 2022	1,591.45		53,680.47
			\$10,622.61		\$53,680.47
4110.833 - Engineering Svcs Copperton					
10/31/2022	AP	INV: EFC0000390 Salt Lake County Engineering - Engineering Service and Capital Project for October 2022	2,257.79		26,321.78
11/30/2022	AP	INV: EFC0000393 Salt Lake County Engineering - Public Works & Capital Project Engineering fee for November 2022	2,967.84		29,289.62
			\$5,225.63		\$29,289.62
4110.834 - Engineering Svcs Emigration Canyon					
10/31/2022	AP	INV: EFC0000390 Salt Lake County Engineering - Engineering Service and Capital Project for October 2022	33,783.23		201,402.37
11/30/2022	AP	INV: EFC0000393 Salt Lake County Engineering - Public Works & Capital Project Engineering fee for November 2022	28,172.94		229,575.31
			\$61,956.17		\$229,575.31
4110.835 - Engineering Svcs Kearns					
10/31/2022	AP	INV: EFC0000390 Salt Lake County Engineering - Engineering Service and Capital Project for October 2022	28,473.24		341,032.31
11/30/2022	AP	INV: EFC0000393 Salt Lake County Engineering - Public Works & Capital Project Engineering fee for November 2022	32,560.18		373,592.49
			\$61,033.42		\$373,592.49
4110.836 - Engineering Svcs Magna					
10/31/2022	AP	INV: EFC0000390 Salt Lake County Engineering - Engineering Service and Capital Project for October 2022	30,438.36		236,339.29
11/30/2022	AP	INV: EFC0000393 Salt Lake County Engineering - Public Works & Capital Project Engineering fee for November 2022	30,667.65		267,006.94
			\$61,106.01		\$267,006.94
4110.837 - Engineering Svcs White City					
10/31/2022	AP	INV: EFC0000390 Salt Lake County Engineering - Engineering Service and Capital Project for October 2022	9,909.19		176,231.52
11/30/2022	AP	INV: EFC0000393 Salt Lake County Engineering - Public Works & Capital Project Engineering fee for November 2022	8,817.49		185,049.01
			\$18,726.68		\$185,049.01
4110.839 - Engineering Svcs Unincorporated					
10/31/2022	AP	INV: EFC0000390 Salt Lake County Engineering - Engineering Service and Capital Project for October 2022	83.62		350,566.74
10/31/2022	AP	INV: EFC0000390 Salt Lake County Engineering - Engineering Service and Capital Project for October 2022	24,333.96		374,900.70
11/30/2022	AP	INV: EFC0000393 Salt Lake County Engineering - Public Works & Capital Project Engineering fee for November 2022	32,302.11		407,202.81
			\$56,719.69		\$407,202.81
4110.842 - Indigent Legal Brighton					
10/3/2022	AP	INV: Oct2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - October 2022	74.77		747.70
11/1/2022	AP	INV: Nov2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - November 2022	74.77		822.47
12/1/2022	AP	INV: Dec2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - December 2022	74.77		897.24
			\$224.31		\$897.24
4110.843 - Indigent Legal Copperton					
10/3/2022	AP	INV: Oct2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - October 2022	143.47		1,434.70
11/1/2022	AP	INV: Nov2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - November 2022	143.47		1,578.17
12/1/2022	AP	INV: Dec2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - December 2022	143.47		1,721.64

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
4110.843 - Indigent Legal Copperton (continued)			\$430.41		\$1,721.64
4110.844 - Indigent Legal Emigration Canyon					\$2,283.48
10/3/2022	AP	INV: Oct2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - October 2022	253.72		2,537.20
11/1/2022	AP	INV: Nov2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - November 2022	253.72		2,790.92
12/1/2022	AP	INV: Dec2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - December 2022	253.72		3,044.64
			\$761.16		\$3,044.64
4110.845 - Indigent Legal Kearns					\$57,209.72
10/3/2022	AP	INV: Oct2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - October 2022	6,355.63		63,565.35
11/1/2022	AP	INV: Nov2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - November 2022	6,355.63		69,920.98
12/1/2022	AP	INV: Dec2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - December 2022	6,355.63		76,276.61
			\$19,066.89		\$76,276.61
4110.846 - Indigent Legal Magna					\$45,480.98
10/3/2022	AP	INV: Oct2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - October 2022	5,062.46		50,543.44
11/1/2022	AP	INV: Nov2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - November 2022	5,062.46		55,605.90
12/1/2022	AP	INV: Dec2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - December 2022	5,062.46		60,668.36
			\$15,187.38		\$60,668.36
4110.847 - Indigent Legal White City					\$8,655.75
10/3/2022	AP	INV: Oct2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - October 2022	955.69		9,611.44
11/1/2022	AP	INV: Nov2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - November 2022	955.69		10,567.13
12/1/2022	AP	INV: Dec2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - December 2022	955.69		11,522.82
			\$2,867.07		\$11,522.82
4110.849 - Indigent Legal Unincorporated					\$17,858.63
10/3/2022	AP	INV: Oct2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - October 2022	1,982.34		19,840.97
11/1/2022	AP	INV: Nov2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - November 2022	1,982.34		21,823.31
12/1/2022	AP	INV: Dec2022 Salt Lake Legal Defender Association - Legal Services for GSLMSD - December 2022	1,982.34		23,805.65
			\$5,947.02		\$23,805.65
4110.852 - Justice Courts Brighton					\$4,377.53
11/29/2022	AP	VOID INV: 227013 Salt Lake County Justice Court - Justice Court Fees for Brighton May-Aug 2022		689.93	3,687.60
				(\$689.93)	\$3,687.60
4110.853 - Justice Courts Copperton					\$8,469.11
11/29/2022	AP	VOID INV: 227013C Salt Lake County Justice Court - Justice Court Fees for Copperton May-Aug 2022		1,334.79	7,134.32
				(\$1,334.79)	\$7,134.32
4110.854 - Justice Courts Emigration Canyon					\$14,911.05
11/29/2022	AP	VOID INV: 227013E Salt Lake County Justice Court - Justice Court Fees for Emigration May-Aug 2022		2,350.09	12,560.96
				(\$2,350.09)	\$12,560.96
4110.855 - Justice Courts Kearns					\$373,571.92
11/29/2022	AP	VOID INV: 227013K Salt Lake County Justice Court - Justice Court Fees for Kearns May-Aug 2022		58,877.60	314,694.32
				(\$58,877.60)	\$314,694.32
4110.856 - Justice Courts Magna					\$296,529.48
11/29/2022	AP	VOID INV: 227013M Salt Lake County Justice Court - Justice Court Fees for Magna May-Aug 2022		46,735.16	249,794.32
				(\$46,735.16)	\$249,794.32
4110.857 - Justice Courts White City					\$56,174.45
11/29/2022	AP	VOID INV: 227013W Salt Lake County Justice Court - Justice Court Fees for White City May-Aug 2022		8,853.49	47,320.96

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
4110.857 - Justice Courts White City (continued)				(\$8,853.49)	\$47,320.96
4110.859 - Justice Courts Unincorporated					\$116,502.53
11/29/2022	AP	VOID INV: 227013U Salt Lake County Justice Court - Justice Court Fees for Unincorporated May-Aug 2022		18,361.65	98,140.88
				(\$18,361.65)	\$98,140.88
4110.863 - Parks Maintenance Copperton					\$143,741.25
10/11/2022	AP	INV: S-QUO1569 Supertrees Incorporated - Tree Removal	22,000.00		165,741.25
10/31/2022	AP	INV: 22MSD-10 Salt Lake County Parks Maintenance - Park Maintenance for October 2022	10,179.00		175,920.25
			\$32,179.00		\$175,920.25
4110.865 - Parks Maintenance Kearns					\$380,780.56
10/31/2022	AP	INV: 35163.10 Kearns Improvement District - Water Service for 4700 W 5400 S - October 2022	20.74		380,801.30
10/31/2022	AP	INV: 35752.10 Kearns Improvement District - Water Service for 4700-5400 S 5600 W - October 2022	324.30		381,125.60
10/31/2022	AP	INV: 22MSD-10 Salt Lake County Parks Maintenance - Park Maintenance for October 2022	44,972.50		426,098.10
11/29/2022	AP	INV: 35163.11 Kearns Improvement District - Water Service for 4700 W 5400 S - November 2022	20.74		426,118.84
11/29/2022	AP	INV: 35752.11 Kearns Improvement District - Water Service for 4700-5400 S 5600 W - November 2022	207.45		426,326.29
12/28/2022	AP	INV: 35163.012 Kearns Improvement District - water Service for 4700 W 5400 S - December 2022	20.74		426,347.03
12/28/2022	AP	INV: 35752.012 Kearns Improvement District - water Service for 4700-5400 S 5600 W- December 2022	207.45		426,554.48
			\$45,773.92		\$426,554.48
4110.866 - Parks Maintenance Magna					\$256,271.71
10/26/2022	AP	INV: 29468798-0010 Rocky Mountain Power - Electrical Service for 8223 W. Alpha Dr. Magna, Ut	11.72		256,283.43
10/26/2022	AP	INV: 2469216M Magna Water District - Water monthly fee	20.08		256,303.51
10/26/2022	AP	INV: 2469216MS Magna Water District - Water monthly fee	5.70		256,309.21
10/26/2022	AP	INV: 2469216MS2 Magna Water District - Water monthly fee	115.44		256,424.65
10/31/2022	AP	INV: 38161860-0010 Rocky Mountain Power - Electrical Service for 3919 S. Sennie Dr. Magna, Utah Oct 2022	11.23		256,435.88
10/31/2022	AP	INV: 3710Oct22 Magna Water District - Water Service Fee for 3710 South 8400 West October 2022	32.46		256,468.34
10/31/2022	AP	INV: 8483Oct22 Magna Water District - Water Service Fee for 8483 W Magna Main Str Park Strip October 2022	4.50		256,472.84
10/31/2022	AP	INV: 8528Oct22 Magna Water District - Water Service Fee for 8528 W Magna Main Str Park Strip October 2022	4.50		256,477.34
10/31/2022	AP	INV: 8539Oct22 Magna Water District - Water Service Fee for 8539 W Magna Main Str Park Strip October 2022	4.50		256,481.84
10/31/2022	AP	INV: 8544Oct22 Magna Water District - Water Service Fee for 8544 W Magna Main Str Park Strip October 2022	4.50		256,486.34
10/31/2022	AP	INV: 8575Oct22 Magna Water District - Water Service Fee for 8575 W Magna Main Str Park Strip October 2022	4.50		256,490.84
10/31/2022	AP	INV: 8594Oct22 Magna Water District - Water Service Fee for 8594 W Magna Main Str Park Strip October 2022	4.50		256,495.34
10/31/2022	AP	INV: 8618Oct22 Magna Water District - Water Service Fee for 8618 W Magna Main Str Park Strip October 2022	4.50		256,499.84
10/31/2022	AP	INV: 8629Oct22 Magna Water District - Water Service Fee for 8629 W Magna Main Str Park Strip October 2022	4.50		256,504.34
10/31/2022	AP	INV: 8675Oct22 Magna Water District - Water Service Fee for 8675 W Magna Main Str Park Strip October 2022	4.50		256,508.84
10/31/2022	AP	INV: 8676Oct22 Magna Water District - Water Service Fee for 8676 W Magna Main Str Park Strip October 2022	4.50		256,513.34
10/31/2022	AP	INV: 8733Oct22 Magna Water District - Water Service Fee for 8733 W Magna Main Str Park Strip October 2022	4.50		256,517.84
10/31/2022	AP	INV: 22MSD-10 Salt Lake County Parks Maintenance - Park Maintenance for October 2022	33,212.00		289,729.84
11/27/2022	AP	INV: 2469216N Magna Water District - Water Service Fee	20.08		289,749.92
11/27/2022	AP	INV: 2469216NT Magna Water District - Water Service Fee	5.70		289,755.62
11/27/2022	AP	INV: 2469216NT3 Magna Water District - Water Service Fee	5.70		289,761.32
11/29/2022	AP	INV: 29468798-011 Rocky Mountain Power - Electrical Service for 8223 W. Alpha Dr. Magna, Ut	10.96		289,772.28
11/30/2022	AP	INV: 8539Nov22 Magna Water District - Water Service fee for 8539 W Magna Main Str Park Strip November 2022	4.50		289,776.78

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Account		Description	Debit	Credit	Balance
Date	Code				
4110.866 - Parks Maintenance Magna (continued)					
11/30/2022	AP	INV: 8528Nov22 Magna Water District - Water Service fee for 8528 W Magna Main Str Park Strip November 2022	4.50		289,781.28
11/30/2022	AP	INV: 8675Nov22 Magna Water District - Water Service fee for 8675 W Magna Main Str Park Strip November 2022	4.50		289,785.78
11/30/2022	AP	INV: 3710Nov22 Magna Water District - Water Service fee for 3710 South 8400 West November 2022	28.50		289,814.28
11/30/2022	AP	INV: 8544Nov22 Magna Water District - Water Service fee for 8544 W Magna Main Str Park Strip November 2022	4.50		289,818.78
11/30/2022	AP	INV: 8575Nov22 Magna Water District - Water Service Fee for 8575 W Magna Main Str Park Strip November 2022	4.50		289,823.28
11/30/2022	AP	INV: 8483Nov22 Magna Water District - Water Service Fee for 8483 W Magna Main Str Park Strip November 2022	4.50		289,827.78
11/30/2022	AP	INV: 8594Nov22 Magna Water District - Water Service Fee for 8594 W Magna Main Str Park Strip November 2022	4.50		289,832.28
11/30/2022	AP	INV: 8618Nov22 Magna Water District - Water Service Fee for 8618 W Magna Main Str Park Strip November 2022	4.50		289,836.78
11/30/2022	AP	INV: 8629Nov22 Magna Water District - Water Service Fee for 8629 W Magna Main Str Park Strip November 2022	4.50		289,841.28
11/30/2022	AP	INV: 8676Nov22 Magna Water District - Water Service Fee for 8676 W Magna Main Str Park Strip November 2022	4.50		289,845.78
11/30/2022	AP	INV: 8733Nov22 Magna Water District - Water Service Fee for 8733 W Magna Main Str Park Strip November 2022	4.50		289,850.28
11/30/2022	AP	INV: 38161860-11 Rocky Mountain Power - Electical Service in Magna 3919 S Sennie Dr.	11.34		289,861.62
12/26/2022	AP	INV: 2469216P Magna Water District - Water Service Fee	20.08		289,881.70
12/26/2022	AP	INV: 2469216PP3 Magna Water District - Water Service Fee	5.70		289,887.40
12/26/2022	AP	INV: 2469216PP34 Magna Water District - Water Service Fee	5.70		289,893.10
12/29/2022	AP	INV: 29468798-01 Rocky Mountain Power - Electrical Service for 8223 W. Alpha Dr. Magna, Ut	11.23		289,904.33
12/30/2022	AP	INV: 38161860-01 Rocky Mountain Power - Electrical Service for 3919 S. Sennie Dr. Magna, Utah Dec 2022	11.23		289,915.56
12/31/2022	AP	INV: 8733Dec22 Magna Water District - Water Service Fee for 8733 W Magna Main Str Park Strip December 2022	4.50		289,920.06
12/31/2022	AP	INV: 8618Dec22 Magna Water District - Water Service Fee for 8618 W Magna Main Str Park Strip December 2022	4.50		289,924.56
12/31/2022	AP	INV: 8575Dec22 Magna Water District - Water Service Fee for 8575 W Magna Main Str Park Strip December 2022	4.50		289,929.06
12/31/2022	AP	INV: 8676Dec22 Magna Water District - Water Service Fee for 8676 W Magna Main Str Park Strip December 2022	4.50		289,933.56
12/31/2022	AP	INV: 8629Dec22 Magna Water District - Water Service Fee for 8629 W Magna Main Str Park Strip December 2022	4.50		289,938.06
12/31/2022	AP	INV: 8594Dec22 Magna Water District - Water Service Fee for 8594 W Magna Main Str Park Strip December 2022	4.50		289,942.56
12/31/2022	AP	INV: 8483Dec22 Magna Water District - Water Service Fee for 8483 W Magna Main Str Park Strip December 2022	4.50		289,947.06
12/31/2022	AP	INV: 8675Dec22 Magna Water District - Water Service Fee for 8675 W Magna Main Str Park Strip December 2022	4.50		289,951.56
12/31/2022	AP	INV: 8539Dec22 Magna Water District - Water Service Fee for 8539 W Magna Main Str Park Strip December 2022	4.50		289,956.06
12/31/2022	AP	INV: 8528Dec22 Magna Water District - Water Service Fee for 8528 W Magna Main Str Park Strip December 2022	4.50		289,960.56
12/31/2022	AP	INV: 8544Dec22 Magna Water District - Water Service Fee for 8544 W Magna Main Str Park Strip December 2022	4.50		289,965.06
12/31/2022	AP	INV: 3710Dec22 Magna Water District - Water Service Fee for 3710 South 8400 West December 2022	28.50		289,993.56
			\$33,721.85		\$289,993.56
4110.867 - Parks Maintenance White City					
10/31/2022	AP	INV: 22MSD-10 Salt Lake County Parks Maintenance - Park Maintenance for October 2022	14,228.50		150,098.75
			\$14,228.50		\$150,098.75
4110.872 - PW Operations Brighton					
10/31/2022	AP	INV: PWO0001655 Salt Lake County Public Works Operations - Public Works Operation fee for Brighton October 2022	4.95		16,465.03
10/31/2022	AP	INV: PWO0001686 Salt Lake County Public Works Operations - Public Works Operation fee for Brighton October 2022	1,742.75		18,207.78
11/30/2022	AP	INV: PWO0001700 Salt Lake County Public Works Operations - Public Works Operation fee for Brighton November 2022	1,742.75		19,950.53
11/30/2022	AP	INV: PWO0001733 Salt Lake County Public Works Operations - Public Works Operation fee for Brighton November 2022	3.00		19,953.53

**Greater Salt Lake Municipal Services District
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<u>Account</u>		<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>Date</u>	<u>Code</u>				
4110.872 - PW Operations Brighton (continued)			\$3,493.45		\$19,953.53
4110.873 - PW Operations Copperton					\$59,811.52
10/31/2022	AP	INV: PWO0001656 Salt Lake County Public Works Operations - Public Works Operation fee for Copperton October 2022	235.79		60,047.31
10/31/2022	AP	INV: PWO0001687 Salt Lake County Public Works Operations - Public Works Operation fee for Copperton October 2022	5,779.76		65,827.07
11/30/2022	AP	INV: PWO0001701 Salt Lake County Public Works Operations - Public Works Operation fee for Copperton November 2022	5,779.76		71,606.83
11/30/2022	AP	INV: PWO0001734 Salt Lake County Public Works Operations - Public Works Operation fee for Copperton November 2022	293.74		71,900.57
			\$12,089.05		\$71,900.57
4110.874 - PW Operations Emigration Canyon					\$138,091.61
10/31/2022	AP	INV: PWO0001659 Salt Lake County Public Works Operations - Public Works Operation fee for Emigration October 2022	6,685.91		144,777.52
10/31/2022	AP	INV: PWO0001688 Salt Lake County Public Works Operations - Public Works Operation fee for Emigration October 2022	11,026.00		155,803.52
11/30/2022	AP	INV: PWO0001702 Salt Lake County Public Works Operations - Public Works Operation fee for Emigration November 2022	11,026.00		166,829.52
11/30/2022	AP	INV: PWO0001738 Salt Lake County Public Works Operations - Public Works Operation fee for Emigration November 2022	5,653.86		172,483.38
			\$34,391.77		\$172,483.38
4110.875 - PW Operations Kearns					\$2,611,959.65
10/17/2022	AP	INV: PWO0001529 Salt Lake County Public Works Operations - Public Works Operation fee for Code Enforcement 4471 West 5655 South Kearns	326.13		2,612,285.78
10/31/2022	AP	INV: PWO0001666 Salt Lake County Public Works Operations - Public Works Operation fee for Kearns October 2022	75,740.45		2,688,026.23
10/31/2022	AP	INV: PWO0001690 Salt Lake County Public Works Operations - Public Works Operation fee for Kearns October 2022	247,404.00		2,935,430.23
11/30/2022	AP	INV: PWO0001704 Salt Lake County Public Works Operations - Public Works Operation fee for Kearns November 2022	247,404.00		3,182,834.23
11/30/2022	AP	INV: PWO0001744 Salt Lake County Public Works Operations - Public Works Operation fee for Kearns November 2022	19,111.38		3,201,945.61
			\$589,985.96		\$3,201,945.61
4110.876 - PW Operations Magna					\$2,550,420.97
10/31/2022	AP	INV: PWO0001667 Salt Lake County Public Works Operations - Public Works Operation fee for Magna October 2022	8,095.97		2,558,516.94
10/31/2022	AP	INV: PWO0001691 Salt Lake County Public Works Operations - Public Works Operation fee for Magna October 2022	199,250.90		2,757,767.84
11/30/2022	AP	INV: PWO0001705 Salt Lake County Public Works Operations - Public Works Operation fee for Magna November 2022	199,250.90		2,957,018.74
11/30/2022	AP	INV: PWO0001746 Salt Lake County Public Works Operations - Public Works Operation fee for Magna November 2022	13,195.75		2,970,214.49
11/30/2022	AP	INV: PWO0001747 Salt Lake County Public Works Operations - Public Works Operation fee for Magna November 2022	162.36		2,970,376.85
			\$419,955.88		\$2,970,376.85
4110.877 - PW Operations White City					\$545,784.42
10/31/2022	AP	INV: PWO0001685 Salt Lake County Public Works Operations - Public Works Operation fee for White City October 2022	758.16		546,542.58
10/31/2022	AP	INV: PWO0001695 Salt Lake County Public Works Operations - Public Works Operation fee for White City October 2022	38,648.82		585,191.40
11/30/2022	AP	INV: PWO0001709 Salt Lake County Public Works Operations - Public Works Operation fee for White City November 2022	38,648.82		623,840.22
11/30/2022	AP	INV: PWO0001765 Salt Lake County Public Works Operations - Public Works Operation fee for White City November 2022	1,624.09		625,464.31
			\$79,679.89		\$625,464.31
4110.879 - PW Operations Unincorporated					\$1,193,475.27
10/31/2022	AP	INV: PWO0001681 Salt Lake County Public Works Operations - Public Works Operation fee for Unincorporated October 2022	20,587.71		1,214,062.98
10/31/2022	AP	INV: PWO0001694 Salt Lake County Public Works Operations - Public Works Operation fee for Unincorporated October 2022	73,972.31		1,288,035.29
11/30/2022	AP	INV: PWO0001708 Salt Lake County Public Works Operations - Public Works Operation fee for Unincorporated November 2022	73,972.31		1,362,007.60
12/16/2022	AP	INV: PWO0001761 Salt Lake County Public Works Operations - Public Works Operation fee for Unincorporated November 2022	233,708.14		1,595,715.74
			\$402,240.47		\$1,595,715.74

**Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
4110.882 - Survey and Addressing -Clerk-Brighton					
10/31/2022	AP	INV: SVY0000120 Salt lake County Surveyor - Survey Services for Brighton in October 2022	210.00		\$1,650.00
11/30/2022	AP	INV: SVY0000123 Salt lake County Surveyor - Survey Services for Brighton in November 2022	30.00		1,890.00
			\$240.00		\$1,890.00
4110.883 - Survey and Addressing -Clerk-Copperton					
\$90.00					
4110.884 - Survey and Addressing -Emigration					
\$3,300.00					
4110.885 - Survey and Addressing-Kearns					
\$1,230.00					
4110.886 - Survey and Addressing-Magna					
10/31/2022	AP	INV: SVY0000121 Salt lake County Surveyor - Survey Services for Magna in October 2022	300.00		\$8,250.00
11/30/2022	AP	INV: SVY0000124 Salt lake County Surveyor - Survey Services for Magna in November 2022	1,170.00		9,720.00
12/31/2022	AP	INV: SVY0000126 Salt lake County Surveyor - Survey Services-in December provided to Magna	480.00		10,200.00
			\$1,950.00		\$10,200.00
4110.887 - Survey and Addressing-White City					
\$30.00					
4110.889 - Survey and Addressing-Unincorporated					
10/31/2022	AP	INV: SVY0000122 Salt lake County Surveyor - Survey Services for Unincorporated in October 2022	180.00		\$1,350.00
11/30/2022	AP	INV: SVY0000125 Salt lake County Surveyor - Survey Services for Unincorporated in November 2022	180.00		1,710.00
			\$360.00		\$1,710.00
4120.310 - Attorney-Civil					
10/31/2022	AP	INV: 56495 Smith Hartvigsen, PLLC - Legal Service for GSLMSD General Code Enforcement October 2022	503.00		\$153,897.52
10/31/2022	AP	INV: 56503 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Stanbury Abatement October 2022	322.00		154,400.52
10/31/2022	AP	INV: 56504 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Sutton Abatement October 2022	231.00		154,953.52
10/31/2022	AP	INV: 56712 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - General Matters October 2022	8,968.50		163,922.02
10/31/2022	AP	INV: 367855 Fabian & Clendenin dba Fabian VanCott - Services Rendered through October 31, 2022	4,443.75		168,365.77
11/30/2022	AP	INV: 56831 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - General Matters for November 2022	2,160.50		170,526.27
11/30/2022	AP	INV: 56835 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - General Code Enforcement November 2022	2,755.50		173,281.77
11/30/2022	AP	INV: 369256 Fabian & Clendenin dba Fabian VanCott - Legal Service Rendered - General through November 30, 2022	6,585.00		179,866.77
12/31/2022	AP	INV: 57219 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - General Matter December 2022	1,500.50		181,367.27
12/31/2022	AP	INV: 57225 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - General Code Enforcement December 2022	1,308.50		182,675.77
			\$28,778.25		\$182,675.77
4120.3102 - Attorney-Civil Brighton					
\$2,163.00					
4120.3103 - Attorney-Civil Copperton					
12/31/2022	AP	INV: 57220 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Copperton December 2022	980.50		\$280.00
			\$980.50		\$1,260.50
4120.3104 - Attorney-Civil Emigration Canyon					
10/31/2022	AP	INV: 56494 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Emigration October 2022	1,320.00		\$2,925.00
11/30/2022	AP	INV: 57073 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Emigration Canyon November 2022	480.00		4,245.00
12/31/2022	AP	INV: 57223 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Emigration Canyon December 2022	840.00		4,725.00
			\$2,640.00		\$5,565.00
4120.3105 - Attorney-Civil Kearns					
10/3/2022	AP	INV: 56089 Smith Hartvigsen, PLLC - Legal Services for Kearns 4085 W 5580 S Code Enforcement	294.00		\$32,316.75
10/31/2022	AP	INV: 56492 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Kearns October 2022	828.50		32,610.75
					33,439.25

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Account		Description	Debit	Credit	Balance
Date	Code				
4120.3105 - Attorney-Civil Kearns (continued)					
10/31/2022	AP	INV: 56496 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Kearns Code Enforcement October 2022	6,734.50		40,173.75
10/31/2022	AP	INV: 56497 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Kearns Field of Dreams October 2022	84.00		40,257.75
10/31/2022	AP	INV: 56498 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Kearns 4057 W 4990 S, Shacknasty LLC October 2022	945.00		41,202.75
10/31/2022	AP	INV: 56499 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Kearns Parkwood Estates Subdivision October 2022	462.00		41,664.75
11/30/2022	AP	INV: 56832 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Kearns for November 2022	175.00		41,839.75
11/30/2022	AP	INV: 56836 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - (Kearns) Code Enforcement November 2022	3,683.50		45,523.25
12/31/2022	AP	INV: 57221 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Kearns December 2022	2,220.00		47,743.25
12/31/2022	AP	INV: 57226 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Kearns Code Enforcement December 2022	7,545.00		55,288.25
12/31/2022	AP	INV: 57227 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Kearns Glen Smith Code Enforcement December 2022	599.00		55,887.25
12/31/2022	AP	INV: 57228 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Kearns Joel Guerrero Code Enforcement December 2022	3,454.50		59,341.75
			\$27,025.00		\$59,341.75
4120.3106 - Attorney-Civil Magna					
10/31/2022	AP	INV: 56493 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Magna October 2022	1,228.50		19,911.88
10/31/2022	AP	INV: 56500 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Magna Code Enforcement October 2022	147.00		20,058.88
10/31/2022	AP	INV: 56501 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Magna Sweazey Code Enforcement October 2022	966.00		21,024.88
10/31/2022	AP	INV: 56502 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Magna Dangerous Building Abatement 3697 S Buckeroo Cir October 2022	273.00		21,297.88
11/30/2022	AP	INV: 56833 Smith Hartvigsen, PLLC - Legal Services for GSLMSD -Magna for November 2022	18.50		21,316.38
11/30/2022	AP	INV: 56837 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - (Magna) Code Enforcement November 2022	273.00		21,589.38
11/30/2022	AP	INV: 56838 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Sweazey Code Enforcement November 2022	395.50		21,984.88
11/30/2022	AP	INV: 56839 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - (Magna) Dangerous Building Abatement 3697 S Buckeroo Cir.November 2022	420.00		22,404.88
11/30/2022	AP	INV: 56840 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Stanbury Abatement November 2022	52.50		22,457.38
11/30/2022	AP	INV: 56841 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Sutton Abatement November 2022	478.50		22,935.88
12/31/2022	AP	INV: 57229 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Magna Code Enforcement December 2022	175.00		23,110.88
12/31/2022	AP	INV: 57230 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Magna Sweazey Code Enforcement December 2022	161.00		23,271.88
12/31/2022	AP	INV: 57231 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Magna Dangerous Building Abatement 3697 S Buckeroo Cir December 2022	3,138.50		26,410.38
12/31/2022	AP	INV: 57232 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Magna Sutton Abatement December 2022	336.00		26,746.38
			\$8,063.00		\$26,746.38
4120.3107 - Attorney-Civil White City					
11/30/2022	AP	INV: 56842 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - (White City) Code Enforcement November 2022	1,088.50		5,866.00
			\$1,088.50		\$5,866.00
4120.3109 - Attorney-Civil Unincorporated					
					\$568.00
4120.315 - Attorney-Bond Related					
					\$3,910.00
4120.325 - Attorney-Legislation					
11/30/2022	AP	INV: 56834 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Legislative Matter November 2022	480.00		4,299.50
12/31/2022	AP	INV: 57224 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Legislative Strategy Meetings [split two ways] December 2022	180.00		4,479.50
			\$660.00		\$4,479.50
4120.330 - Attorney-Land Use					
					\$24,969.00

**Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
4120.3312 - Attorney-Land Use Brighton					\$6,156.00
4120.3313 - Attorney-Land Use Copperton					\$6,137.50
4120.3314 - Attorney-Land Use Emigration					\$12,916.00
4120.3315 - Attorney-Land Use Kearns					\$40,571.20
4120.3316 - Attorney-Land Use Magna					\$24,886.32
4120.3317 - Attorney-Land Use White City					\$3,659.00
4120.3319 - Attorney-Land Use Unincorporated					\$2,781.00
4120.600 - Other Professional Charges & UFA					\$11,855.82
10/1/2022	AP	INV: 7600 Unified Fire Authority - Municipal Services Emergency Managers - Oct 2022	1,054.54		12,910.36
10/5/2022	AP	INV: 1798625 LifeWorks US Ltd. - Annual EAP provider for 10/2022 to 9/2023	1,046.40		13,956.76
11/1/2022	AP	INV: 7678 Unified Fire Authority - Municipal Services Emergency Managers - November 2022	1,054.54		15,011.30
12/1/2022	AP	INV: 7828 Unified Fire Authority - Municipal Services Emergency Managers - December 2022	1,054.54		16,065.84
12/15/2022	AP	INV: 7859 Unified Fire Authority - Municipal Services Emergency Managers - January 2023	1,054.54		17,120.38
12/16/2022	AP	VOID INV: 7859 Unified Fire Authority - Municipal Services Emergency Managers - January 2023		1,054.54	16,065.84
			\$5,264.56	(\$1,054.54)	\$16,065.84
4130.350 - Budget and Auditing					\$24,750.00
4140.360 - Web Page Development					\$9,220.73
4140.380 - Information Technology					\$88,670.49
10/31/2022	AP	INV: SLC0000427 Greater Salt Lake Municipal Sevices District - Information Technology for October 2022	1,246.55		89,917.04
10/31/2022	AP	INV: SLC0000427 Greater Salt Lake Municipal Sevices District - Information Technology for October 2022	6,280.07		96,197.11
10/31/2022	AP	INV: SLC0000427 Greater Salt Lake Municipal Sevices District - Information Technology for October 2022	35.10		96,232.21
10/31/2022	AP	INV: SLC0000427 Salt Lake County Mayors Financial Administration - Information Technology for October 2022	1,246.55		97,478.76
10/31/2022	AP	INV: SLC0000427 Salt Lake County Mayors Financial Administration - Information Technology for October 2022	6,280.07		103,758.83
10/31/2022	AP	INV: SLC0000427 Salt Lake County Mayors Financial Administration - Information Technology for October 2022	35.10		103,793.93
11/4/2022	AP	VOID INV: SLC0000427 Greater Salt Lake Municipal Sevices District - Information Technology for October 2022		1,246.55	102,547.38
11/4/2022	AP	VOID INV: SLC0000427 Greater Salt Lake Municipal Sevices District - Information Technology for October 2022		6,280.07	96,267.31
11/4/2022	AP	VOID INV: SLC0000427 Greater Salt Lake Municipal Sevices District - Information Technology for October 2022		35.10	96,232.21
11/30/2022	AP	INV: SLC0000432 Salt Lake County Mayors Financial Administration - Information Technology for November 2022	1,171.05		97,403.26
11/30/2022	AP	INV: SLC0000432 Salt Lake County Mayors Financial Administration - Information Technology for November 2022	6,536.21		103,939.47
11/30/2022	AP	INV: SLC0000432 Salt Lake County Mayors Financial Administration - Information Technology for November 2022	2,814.23		106,753.70
12/7/2022	AP	INV: IN1293058 Carahsoft Technology Corp. - GCP Pointss-Access to all GCP Solutions-Compute, Storage & Data Google: 10/01/2022-10/31/2022	387.84		107,141.54
12/14/2022	AP	INV: 2401134PQ Bitly.com - Software fee	96.00		107,237.54
12/31/2022	AP	INV: SLC0000436 Salt Lake County Mayors Financial Administration - Information Technology for December 2022	1,207.30		108,444.84
12/31/2022	AP	INV: SLC0000436 Salt Lake County Mayors Financial Administration - Information Technology for December 2022	6,233.88		114,678.72
12/31/2022	AP	INV: SLC0000436 Salt Lake County Mayors Financial Administration - Information Technology for December 2022	10,665.27		125,343.99
			\$44,235.22	(\$7,561.72)	\$125,343.99
4140.740 - Computer Replacement					\$32,987.67
10/3/2022	AP	INV: DD94203 CDW-Government - Electronic Distribution Care package for (2)	258.40		33,246.07
10/26/2022	AP	INV: DT00741 CDW-Government - Electronic Distribution - No media package	165.23		33,411.30
10/26/2022	AP	INV: DS31046 CDW-Government - Electronic Distribution - No media package	133.20		33,544.50
			\$556.83		\$33,544.50

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022

Account		Description	Debit	Credit	Balance
Date	Code				
4155.100 - Wages					\$1,504,258.96
10/1/2022	PR	Gross Pay	92,770.35		1,597,029.31
10/15/2022	PR	Gross Pay	81,555.42		1,678,584.73
10/29/2022	PR	Gross Pay	81,645.63		1,760,230.36
11/12/2022	PR	Gross Pay	83,320.60		1,843,550.96
11/26/2022	PR	Gross Pay	85,398.46		1,928,949.42
12/10/2022	PR	Gross Pay	86,339.21		2,015,288.63
12/24/2022	PR	Gross Pay	86,270.81		2,101,559.44
			\$597,300.48		\$2,101,559.44
4155.110 - Overtime Wages					\$124.85
10/29/2022	PR	Gross Pay	176.98		301.83
			\$176.98		\$301.83
4155.130 - Employee Benefits					\$9,140.00
10/1/2022	PR	Group Life and AD&D (ER Paid)	77.81		9,217.81
10/1/2022	PR	Short-Term Disability (ER Paid)	187.94		9,405.75
10/1/2022	PR	Fitness Center Benefit	25.84		9,431.59
10/1/2022	PR	UTA Van Pool Benefit in SLCo	18.46		9,450.05
10/1/2022	PR	URS State Retirement Post Retired (ER Paid)	438.99		9,889.04
10/1/2022	PR	UTA Van Pool Benefit outside SLCo	83.08		9,972.12
10/15/2022	PR	Group Life and AD&D (ER Paid)	75.30		10,047.42
10/15/2022	PR	Fitness Center Benefit	32.30		10,079.72
10/15/2022	PR	UTA Van Pool Benefit in SLCo	18.46		10,098.18
10/15/2022	PR	Short-Term Disability (ER Paid)	189.78		10,287.96
10/15/2022	PR	URS State Retirement Post Retired (ER Paid)	396.61		10,684.57
10/15/2022	PR	UTA Van Pool Benefit outside SLCo	83.08		10,767.65
10/29/2022	PR	Group Life and AD&D (ER Paid)	75.30		10,842.95
10/29/2022	PR	Fitness Center Benefit	38.76		10,881.71
10/29/2022	PR	UTA Van Pool Benefit in SLCo	18.46		10,900.17
10/29/2022	PR	Short-Term Disability (ER Paid)	189.78		11,089.95
10/29/2022	PR	URS State Retirement Post Retired (ER Paid)	396.61		11,486.56
10/29/2022	PR	UTA Van Pool Benefit outside SLCo	83.08		11,569.64
11/12/2022	PR	Group Life and AD&D (ER Paid)	77.81		11,647.45
11/12/2022	PR	Fitness Center Benefit	38.76		11,686.21
11/12/2022	PR	UTA Van Pool Benefit in SLCo	18.46		11,704.67
11/12/2022	PR	Short-Term Disability (ER Paid)	189.78		11,894.45
11/12/2022	PR	URS State Retirement Post Retired (ER Paid)	396.61		12,291.06
11/12/2022	PR	UTA Van Pool Benefit outside SLCo	83.08		12,374.14
11/26/2022	PR	Group Life and AD&D (ER Paid)	80.32		12,454.46
11/26/2022	PR	Fitness Center Benefit	38.76		12,493.22
11/26/2022	PR	UTA Van Pool Benefit in SLCo	18.46		12,511.68
11/26/2022	PR	Short-Term Disability (ER Paid)	189.78		12,701.46
11/26/2022	PR	URS State Retirement Post Retired (ER Paid)	396.61		13,098.07
11/26/2022	PR	UTA Van Pool Benefit outside SLCo	83.08		13,181.15
12/10/2022	PR	Group Life and AD&D (ER Paid)	80.32		13,261.47
12/10/2022	PR	Fitness Center Benefit	38.76		13,300.23
12/10/2022	PR	UTA Van Pool Benefit in SLCo	18.46		13,318.69
12/10/2022	PR	Short-Term Disability (ER Paid)	189.78		13,508.47
12/10/2022	PR	URS State Retirement Post Retired (ER Paid)	396.61		13,905.08
12/10/2022	PR	UTA Van Pool Benefit outside SLCo	83.08		13,988.16
12/24/2022	PR	Group Life and AD&D (ER Paid)	80.32		14,068.48
12/24/2022	PR	Fitness Center Benefit	38.76		14,107.24
12/24/2022	PR	UTA Van Pool Benefit in SLCo	18.46		14,125.70
12/24/2022	PR	Short-Term Disability (ER Paid)	189.78		14,315.48
12/24/2022	PR	URS State Retirement Post Retired (ER Paid)	396.61		14,712.09
12/24/2022	PR	UTA Van Pool Benefit outside SLCo	83.08		14,795.17
			\$5,655.17		\$14,795.17
4155.150 - Social Security Tax					\$86,906.81
10/1/2022	PR	Social Security Tax	5,491.58		92,398.39
10/15/2022	PR	Social Security Tax	4,798.48		97,196.87
10/29/2022	PR	Social Security Tax	4,809.30		102,006.17
11/12/2022	PR	Social Security Tax	4,901.49		106,907.66
11/26/2022	PR	Social Security Tax	5,025.65		111,933.31
12/10/2022	PR	Social Security Tax	5,090.17		117,023.48
12/24/2022	PR	Social Security Tax	5,085.93		122,109.41
			\$35,202.60		\$122,109.41
4155.160 - Medicare					\$20,324.89
10/1/2022	PR	Medicare Tax	1,284.31		21,609.20
10/15/2022	PR	Medicare Tax	1,122.21		22,731.41
10/29/2022	PR	Medicare Tax	1,124.73		23,856.14

**Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
4155.160 - Medicare (continued)					
11/12/2022	PR	Medicare Tax	1,146.30		25,002.44
11/26/2022	PR	Medicare Tax	1,175.35		26,177.79
12/10/2022	PR	Medicare Tax	1,190.44		27,368.23
12/24/2022	PR	Medicare Tax	1,189.45		28,557.68
			\$8,232.79		\$28,557.68
4155.175 - LTD					
10/1/2022	PR	Long-Term Disability (ER Paid)	414.76		\$7,262.03
10/15/2022	PR	Long-Term Disability (ER Paid)	403.80		7,676.79
10/29/2022	PR	Long-Term Disability (ER Paid)	404.64		8,080.59
11/12/2022	PR	Long-Term Disability (ER Paid)	411.88		8,485.23
11/26/2022	PR	Long-Term Disability (ER Paid)	424.01		8,897.11
12/10/2022	PR	Long-Term Disability (ER Paid)	426.88		9,321.12
12/24/2022	PR	Long-Term Disability (ER Paid)	426.88		9,748.00
			\$2,912.85		10,174.88
4155.180 - Medical Insurance					
10/1/2022	PR	Medical Traditional Family	4,190.45		\$338,404.55
10/1/2022	PR	Dental Premium Family	390.06		342,595.00
10/1/2022	PR	Vision Family	25.69		342,985.06
10/1/2022	PR	Vision Single	47.64		343,010.75
10/1/2022	PR	Medical STAR HSA Family	4,468.65		343,058.39
10/1/2022	PR	Medical STAR HSA Double	4,625.11		347,527.04
10/1/2022	PR	Dental Premium Double	257.76		352,152.15
10/1/2022	PR	Medical Traditional Single	598.64		352,409.91
10/1/2022	PR	Dental Premium Single	170.40		353,008.55
10/1/2022	PR	Medical Traditional Double	1,239.18		353,178.95
10/1/2022	PR	Vision Double	23.82		354,418.13
10/1/2022	PR	Medical STAR HSA Single	2,234.33		354,441.95
10/1/2022	PR	Dental Traditional Single	19.56		356,676.28
10/1/2022	PR	Dental Traditional Family	40.50		356,695.84
10/15/2022	PR	Medical Traditional Family	4,190.45		356,736.34
10/15/2022	PR	Dental Premium Family	346.72		360,926.79
10/15/2022	PR	Vision Single	47.64		361,273.51
10/15/2022	PR	Medical STAR HSA Family	3,574.92		361,321.15
10/15/2022	PR	Vision Family	25.69		364,896.07
10/15/2022	PR	Medical STAR HSA Double	4,625.11		364,921.76
10/15/2022	PR	Dental Premium Double	257.76		369,546.87
10/15/2022	PR	Medical Traditional Single	598.64		369,804.63
10/15/2022	PR	Dental Premium Single	170.40		370,403.27
10/15/2022	PR	Medical Traditional Double	1,239.18		370,573.67
10/15/2022	PR	Vision Double	23.82		371,812.85
10/15/2022	PR	Medical STAR HSA Single	2,234.33		371,836.67
10/15/2022	PR	Dental Traditional Single	19.56		374,071.00
10/15/2022	PR	Dental Traditional Family	40.50		374,090.56
10/15/2022	PR	Dental Traditional Family	40.50		374,131.06
10/29/2022	PR	Medical Traditional Family	4,190.45		374,131.06
10/29/2022	PR	Dental Premium Family	346.72		378,321.51
10/29/2022	PR	Vision Single	51.61		378,668.23
10/29/2022	PR	Medical STAR HSA Family	3,574.92		378,719.84
10/29/2022	PR	Vision Family	25.69		382,294.76
10/29/2022	PR	Medical STAR HSA Double	4,625.11		382,320.45
10/29/2022	PR	Dental Premium Double	257.76		386,945.56
10/29/2022	PR	Medical Traditional Single	897.96		387,203.32
10/29/2022	PR	Dental Premium Single	191.70		388,101.28
10/29/2022	PR	Medical Traditional Double	1,239.18		388,292.98
10/29/2022	PR	Vision Double	23.82		389,532.16
10/29/2022	PR	Medical STAR HSA Single	2,234.33		389,555.98
10/29/2022	PR	Dental Traditional Single	19.56		391,790.31
10/29/2022	PR	Dental Traditional Family	40.50		391,809.87
10/29/2022	PR	Dental Traditional Family	40.50		391,850.37
11/12/2022	PR	Medical Traditional Family	4,190.45		391,850.37
11/12/2022	PR	Dental Premium Family	390.06		396,040.82
11/12/2022	PR	Vision Single	51.61		396,430.88
11/12/2022	PR	Medical STAR HSA Family	4,468.65		396,482.49
11/12/2022	PR	Vision Family	25.69		400,951.14
11/12/2022	PR	Medical STAR HSA Double	4,625.11		400,976.83
11/12/2022	PR	Dental Premium Double	257.76		405,601.94
11/12/2022	PR	Medical Traditional Single	897.96		405,859.70
11/12/2022	PR	Dental Premium Single	191.70		406,757.66
11/12/2022	PR	Medical Traditional Double	1,239.18		406,949.36
11/12/2022	PR	Vision Double	23.82		408,188.54
11/12/2022	PR	Medical STAR HSA Single	2,234.33		408,212.36
11/12/2022	PR	Medical STAR HSA Single	2,234.33		410,446.69

Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
4155.180 - Medical Insurance (continued)					
11/12/2022	PR	Dental Traditional Single	19.56		410,466.25
11/12/2022	PR	Dental Traditional Family	40.50		410,506.75
11/26/2022	PR	Medical Traditional Family	4,190.45		414,697.20
11/26/2022	PR	Dental Premium Family	390.06		415,087.26
11/26/2022	PR	Vision Single	55.58		415,142.84
11/26/2022	PR	Medical STAR HSA Family	4,468.65		419,611.49
11/26/2022	PR	Vision Family	25.69		419,637.18
11/26/2022	PR	Medical STAR HSA Double	4,625.11		424,262.29
11/26/2022	PR	Dental Premium Double	257.76		424,520.05
11/26/2022	PR	Medical Traditional Single	897.96		425,418.01
11/26/2022	PR	Dental Premium Single	213.00		425,631.01
11/26/2022	PR	Medical Traditional Double	1,239.18		426,870.19
11/26/2022	PR	Vision Double	23.82		426,894.01
11/26/2022	PR	Medical STAR HSA Single	2,553.52		429,447.53
11/26/2022	PR	Dental Traditional Single	19.56		429,467.09
11/26/2022	PR	Dental Traditional Family	40.50		429,507.59
12/10/2022	PR	Medical Traditional Family	4,190.45		433,698.04
12/10/2022	PR	Dental Premium Family	390.06		434,088.10
12/10/2022	PR	Vision Single	55.58		434,143.68
12/10/2022	PR	Medical STAR HSA Family	4,468.65		438,612.33
12/10/2022	PR	Vision Family	25.69		438,638.02
12/10/2022	PR	Medical STAR HSA Double	4,625.11		443,263.13
12/10/2022	PR	Dental Premium Double	257.76		443,520.89
12/10/2022	PR	Medical Traditional Single	897.96		444,418.85
12/10/2022	PR	Dental Premium Single	213.00		444,631.85
12/10/2022	PR	Medical Traditional Double	1,239.18		445,871.03
12/10/2022	PR	Vision Double	23.82		445,894.85
12/10/2022	PR	Medical STAR HSA Single	2,553.52		448,448.37
12/10/2022	PR	Dental Traditional Single	19.56		448,467.93
12/10/2022	PR	Dental Traditional Family	40.50		448,508.43
12/24/2022	PR	Medical Traditional Family	4,190.45		452,698.88
12/24/2022	PR	Dental Premium Family	390.06		453,088.94
12/24/2022	PR	Vision Single	55.58		453,144.52
12/24/2022	PR	Medical STAR HSA Family	4,468.65		457,613.17
12/24/2022	PR	Vision Family	25.69		457,638.86
12/24/2022	PR	Medical STAR HSA Double	4,625.11		462,263.97
12/24/2022	PR	Dental Premium Double	257.76		462,521.73
12/24/2022	PR	Medical Traditional Single	897.96		463,419.69
12/24/2022	PR	Dental Premium Single	213.00		463,632.69
12/24/2022	PR	Medical Traditional Double	1,239.18		464,871.87
12/24/2022	PR	Vision Double	23.82		464,895.69
12/24/2022	PR	Medical STAR HSA Single	2,553.52		467,449.21
12/24/2022	PR	Dental Traditional Single	19.56		467,468.77
12/24/2022	PR	Dental Traditional Family	40.50		467,509.27
			\$129,104.72		\$467,509.27
4155.181 - Retirement Contribution					
10/1/2022	PR	URS State Retirement (ER Paid)	12,322.34		375,595.03
10/1/2022	PR	URS 401K Match (ER & EE Paid)	1,677.23		377,272.26
10/1/2022	PR	URS State Retirement 401K (ER Paid)	820.03		378,092.29
10/15/2022	PR	URS State Retirement (ER Paid)	11,845.44		389,937.73
10/15/2022	PR	URS 401K Match (ER & EE Paid)	1,361.59		391,299.32
10/15/2022	PR	URS State Retirement 401K (ER Paid)	820.03		392,119.35
10/29/2022	PR	URS State Retirement (ER Paid)	11,875.48		403,994.83
10/29/2022	PR	URS 401K Match (ER & EE Paid)	1,366.61		405,361.44
10/29/2022	PR	URS State Retirement 401K (ER Paid)	820.03		406,181.47
11/12/2022	PR	URS State Retirement (ER Paid)	11,945.43		418,126.90
11/12/2022	PR	URS 401K Match (ER & EE Paid)	1,410.05		419,536.95
11/12/2022	PR	URS State Retirement 401K (ER Paid)	981.57		420,518.52
11/26/2022	PR	URS State Retirement (ER Paid)	12,228.34		432,746.86
11/26/2022	PR	URS 401K Match (ER & EE Paid)	1,442.36		434,189.22
11/26/2022	PR	URS State Retirement 401K (ER Paid)	1,091.69		435,280.91
12/10/2022	PR	URS State Retirement (ER Paid)	12,319.98		447,600.89
12/10/2022	PR	URS 401K Match (ER & EE Paid)	1,511.59		449,112.48
12/10/2022	PR	URS State Retirement 401K (ER Paid)	1,092.72		450,205.20
12/24/2022	PR	URS State Retirement (ER Paid)	12,319.98		462,525.18
12/24/2022	PR	URS 401K Match (ER & EE Paid)	1,511.59		464,036.77
12/24/2022	PR	URS State Retirement 401K (ER Paid)	1,092.72		465,129.49
			\$101,856.80		\$465,129.49

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
4155.200 - Awards, Promotional & Meals					
10/29/2022	PR	Reimbursement - Brighton event supplies and refreshments 10/25/2022 - O'Kelley, Erin	76.63		\$425.14 501.77
11/13/2022	AP	INV: 85537178739210 Terry's Florist, LLC - Flowers for Brooke	69.48		571.25
			\$146.11		\$571.25
4155.210 - Subscriptions/Memberships					
10/1/2022	PR	Reimbursement - 2022 and 2023 UFSMA Membership Dues - Sorensen, Trent D	60.00		\$2,912.35 2,972.35
12/15/2022	AP	INV: 101435394 International Code Council-ICC - Annual membership dues for Trent Sorensen	265.00		3,237.35
12/30/2022	AP	INV: 2449215PVR American Planning Association - Membership Fee for Planner	255.00		3,492.35
			\$580.00		\$3,492.35
4155.230 - Travel					
10/26/2022	AP	INV: MSD22144 Kirk Boyington - Travel Per Diem for Kirk Boyington - UAPmo Conference 2022	1,013.28		\$13,853.94 14,867.22
10/26/2022	AP	INV: 157 UAPMO - Conference Registration for Kirk Boyington 2022 Annual Conference	330.00		15,197.22
11/11/2022	AP	INV: 3LSV4 Christopherson Business Travel - Agency fee - for Michael Duncan	27.00		15,224.22
11/11/2022	AP	INV: 2407105 ESRI Inc. - Michael Duncan Registration for conference	1,350.00		16,574.22
11/18/2022	AP	INV: 3L4SV4-1 Delta Airlines - Airfare for Michael Duncan	77.20		16,651.42
12/10/2022	AP	INV: MSD23003 Sally Anderson - Reimbursement mileage for inspection of event	43.00		16,694.42
12/19/2022	AP	INV: MSD22147 Duncan, Michael - Travel Per Diem for ESRI Developer Summit 2023	1,462.94		18,157.36
			\$4,303.42		\$18,157.36
4155.250 - Vehicle Supplies and Maintenance					
10/31/2022	AP	INV: MSD 1022 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor October 2022	2,157.14		\$24,013.74 26,170.88
10/31/2022	AP	INV: MSD 1022 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor October 2022	708.31		26,879.19
10/31/2022	AP	INV: MSD 1022 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor October 2022	173.43		27,052.62
10/31/2022	AP	INV: MSD 1022 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor October 2022	85.00		27,137.62
11/9/2022	AP	INV: 61697-2 Corporate Image - Vinyl Decal Installation for Vehicle	45.00		27,182.62
11/30/2022	AP	INV: MSD 1122 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor November 2022	1,577.43		28,760.05
11/30/2022	AP	INV: MSD 1122 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor November 2022	1,305.58		30,065.63
11/30/2022	AP	INV: MSD 1122 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor November 2022	3,625.68		33,691.31
11/30/2022	AP	INV: MSD 1122 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor November 2022	156.67		33,847.98
12/7/2022	AP	INV: 1905046 Amazon.com - Car Power Adapters for Inspectors and Code Enforcement	127.92		33,975.90
12/31/2022	AP	INV: MSD 1222 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor December 2022	1,282.99		35,258.89
12/31/2022	AP	INV: MSD 1222 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor December 2022	218.00		35,476.89
12/31/2022	AP	INV: MSD 1222 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor December 2022	1,767.51		37,244.40
12/31/2022	AP	INV: MSD 1222 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor December 2022	26.16		37,270.56
			\$13,256.82		\$37,270.56
4155.255 - Computer Accessories					
					\$100.37
4155.280 - Phone					
11/5/2022	AP	INV: 9919826076 Verizon - Cell Phone Service for P & D /MSD	1,567.02		\$10,396.68 11,963.70
12/5/2022	AP	INV: 9922206429 Verizon - Cell Phone Service for MSD and P & D	1,330.91		13,294.61
			\$2,897.93		\$13,294.61
4155.330 - Training and Seminars					
10/1/2022	PR	Reimbursement - 2022 UFSMA Conference & Training - Sorensen, Trent D	370.00		\$16,586.99 16,956.99
10/1/2022	PR	Reimbursement - NFIP 101 Training - Sorensen, Trent D	125.00		17,081.99
10/6/2022	AP	INV: 8509008 Amazon.com - Building Education books and material	43.40		17,125.39
10/14/2022	AP	INV: 3326690 American Planning Association - Training for planner Kayla M.	47.00		17,172.39
10/18/2022	AP	INV: 3327229 American Planning Association - AICP One Path Registration for Kayla M	255.00		17,427.39

**Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
4155.330 - Training and Seminars (continued)					
10/23/2022	AP	INV: 31049191158 Trimble Inc. - Cityworks Office for PLL Administration	1,500.00		18,927.39
11/2/2022	AP	INV: 8J939298RN6864422 Bonneville Chapter ICC - Training for Ryan Barber	230.00		19,157.39
11/8/2022	AP	INV: 3DT54929YK7554121 Bonneville Chapter ICC - Training for Mark Urry	115.00		19,272.39
11/18/2022	AP	INV: 2407105N ESRI Inc. - iArcGis Enterprise Conference	2,337.00		21,609.39
11/20/2022	AP	INV: 5200460977554080 Bonneville Chapter ICC - Training for Kelly Bowthorpe	115.00		21,724.39
11/20/2022	AP	INV: 4800406988034310 Bonneville Chapter ICC - Training for Lori Jessop	115.00		21,839.39
11/20/2022	AP	INV: 2HY13539CY097800E Bonneville Chapter ICC - Training for Jamie Kramer	115.00		21,954.39
12/9/2022	AP	INV: MSD22157 Duncan, Michael - Parking reimbursement for Cityworks Conference	49.00		22,003.39
			\$5,416.40		\$22,003.39
4155.370 - Software/Streaming					
10/12/2022	AP	INV: 444677-000 Selby's Bozeman Branch - 16 EA Bluebeam Revu Standard 1 Year Sybscription Renewal	160.00		134,247.92
10/17/2022	AP	INV: INV6023 Cityworks/Azteca Systems, LLC - CityWorks Onlin Logins ELA-Cityworks Online Server PLL Standard	333.33		134,581.25
12/13/2022	AP	INV: INV6312 Cityworks/Azteca Systems, LLC - Cityworks analytics for PLL EIA - Cityworks Online Server PLL Standard Sandbox	75,875.00		210,456.25
			\$76,368.33		\$210,456.25
4155.460 - Safety Equipment and Uniforms					
10/17/2022	AP	INV: 450_A_143963_1 Skaggs Companies, Inc. - Boots fpr Brianna Ariotti	109.99		633.99
12/20/2022	AP	INV: 00001034 Flying' W Design - Embroidery for John Soriano and Jon Lange	80.94		714.93
			\$190.93		\$714.93
4155.480 - Department Supplies					
11/2/2022	AP	INV: 00001003 Flying' W Design - Embrodiery on Customer Product - Logo on Backpacks	52.50		2,534.30
			\$52.50		\$2,534.30
4155.590 - Postage					
10/4/2022	AP	INV: 820957 Certified Mail Envelopes, Inc. - certified mail for code enforcement	345.38		7,927.31
10/6/2022	AP	INV: 822736 Certified Mail Envelopes, Inc. - certified mail for code enforcement	210.42		8,137.73
10/13/2022	AP	INV: 825689 Certified Mail Envelopes, Inc. - certified mail for code enforcement	213.36		8,351.09
10/16/2022	AP	INV: 827326 Certified Mail Envelopes, Inc. - certified mail for code enforcement	243.83		8,594.92
10/20/2022	AP	INV: 829683 Certified Mail Envelopes, Inc. - certified mail for code enforcement	237.85		8,832.77
10/27/2022	AP	INV: 833232 Certified Mail Envelopes, Inc. - certified mail for code enforcement	205.74		9,038.51
11/2/2022	AP	INV: 835722 Certified Mail Envelopes, Inc. - Code Enforcement Certified Mail	186.22		9,224.73
11/4/2022	AP	INV: 837055 Certified Mail Envelopes, Inc. - Code Enforcement Certified Mail	79.95		9,304.68
11/6/2022	AP	INV: 837737 Certified Mail Envelopes, Inc. - Code Enforcement Certified Mail	246.12		9,550.80
11/10/2022	AP	INV: 840092 Certified Mail Envelopes, Inc. - Code Enforcement Certified Mail	249.46		9,800.26
11/20/2022	AP	INV: 844689 Certified Mail Envelopes, Inc. - Code Enforcement Certified Mail	232.22		10,032.48
12/6/2022	AP	INV: 850627 Certified Mail Envelopes, Inc. - certified mail for code enforcement	158.98		10,191.46
12/14/2022	AP	INV: 854867 Certified Mail Envelopes, Inc. - certified mail for code enforcement	225.26		10,416.72
12/21/2022	AP	INV: 858438 Certified Mail Envelopes, Inc. - certified mail for code enforcement	350.00		10,766.72
			\$3,184.79		\$10,766.72
4155.700 - Professional Fees					
10/2/2022	AP	INV: 001397966 Kleinfelder, Inc. - Geologic Review Services Billing Period: 9/5/22 to 10/2/22 - 2700 South Wikiup Lane Retail Building	101.50		72,785.50
10/2/2022	AP	INV: 001397966 Kleinfelder, Inc. - Geologic Review Services Billing Period: 9/5/22 to 10/2/22 - 2700 South Wikiup Lane Retail Building	555.00		73,340.50
10/2/2022	AP	INV: 001397966 Kleinfelder, Inc. - Geologic Review Services Billing Period: 9/5/22 to 10/2/22 - 2700 South Wikiup Lane Retail Building	830.25		74,170.75
10/4/2022	AP	INV: UT22-634-002 West Coast Code Consultants, Inc. - Plan Review Services Fee for September 2022	1,190.00		75,360.75
10/12/2022	AP	INV: UT22-534-009 West Coast Code Consultants, Inc. - Plan Review Services Fee for September 2022	4,875.00		80,235.75
10/13/2022	AP	INV: 00676-025-I-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc. - Liquefaction Review for PacifiCorp Substation Expansion	666.25		80,902.00

**Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
4155.700 - Professional Fees (continued)					
10/31/2022	AP	INV: 257603 BTJD, LLC - Professional Services Rendered for Magna, Kearns, & MSD October 2022	225.00		81,127.00
10/31/2022	AP	INV: 001402441 Kleinfelder, Inc. - Geologic Review Services Billing Period: 10/3/22 to 10/30/22	289.50		81,416.50
10/31/2022	AP	INV: UT22-634-003 West Coast Code Consultants, Inc. - Plan Review Services fee for October 2022	1,530.00		82,946.50
10/31/2022	AP	INV: UT22-534-010 West Coast Code Consultants, Inc. - Plan Review Services fee for October 2022	10,605.00		93,551.50
11/2/2022	AP	INV: MSD-11022022 Salt Lake County Records Management - Records and Archive fees from July 2022 to Oct 2022	6.25		93,557.75
11/2/2022	AP	INV: MSD-11022022 Salt Lake County Records Management - Records and Archive fees from July 2022 to Oct 2022	25.00		93,582.75
11/2/2022	AP	INV: MSD-11022022 Salt Lake County Records Management - Records and Archive fees from July 2022 to Oct 2022	12.50		93,595.25
11/2/2022	AP	INV: MSD-11022022 Salt Lake County Records Management - Records and Archive fees from July 2022 to Oct 2022	12.50		93,607.75
11/2/2022	AP	INV: MSD-11022022 Salt Lake County Records Management - Records and Archive fees from July 2022 to Oct 2022	25.00		93,632.75
11/30/2022	AP	INV: UT22-634-004 West Coast Code Consultants, Inc. - Plan Review Services fee	510.00		94,142.75
11/30/2022	AP	INV: UT22-534-011 West Coast Code Consultants, Inc. - Plan Review Services fee	5,805.00		99,947.75
12/31/2022	AP	INV: 001410084 Kleinfelder, Inc. - Geologic Review Services for Professional Pwesonnel - Northrup Grumman Expansion	754.25		100,702.00
12/31/2022	AP	INV: UT22-534-012 West Coast Code Consultants, Inc. - Plan Review Services for December 2022	6,410.00		107,112.00
12/31/2022	AP	INV: UT22-634-005 West Coast Code Consultants, Inc. - Plan Review Services for December 2022	170.00		107,282.00
12/31/2022	AP	INV: MSD-01032023 Salt Lake County Records Management - Records and Archive Fees from November to December 2022	112.50		107,394.50
			\$34,710.50		\$107,394.50
4155.705 - Professional FeesKearns					
					\$392.50
4840.970 - Rent					
10/31/2022	AP	INV: FAC0000852 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered - ID, Locks, Lease, Postage for October 2022	14,923.42		159,781.52
11/30/2022	AP	INV: FAC0000858 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered-ID & locks, Postage, Lease for November 2022	14,923.42		174,704.94
12/31/2022	AP	INV: FAC0000871 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered-ID-Postage-Lease- December 2022	14,923.42		189,628.36
			\$44,770.26		\$189,628.36
4840.975 - Facilities Charges					
10/31/2022	AP	INV: FAC0000852 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered - ID, Locks, Lease, Postage for October 2022	45.00		3,866.25
10/31/2022	AP	INV: FAC0000852 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered - ID, Locks, Lease, Postage for October 2022	40.00		3,906.25
10/31/2022	AP	INV: FAC0000852 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered - ID, Locks, Lease, Postage for October 2022	460.03		4,366.28
11/30/2022	AP	INV: FAC0000858 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered-ID & locks, Postage, Lease for November 2022	45.00		4,411.28
11/30/2022	AP	INV: FAC0000858 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered-ID & locks, Postage, Lease for November 2022	123.00		4,534.28
11/30/2022	AP	INV: FAC0000858 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered-ID & locks, Postage, Lease for November 2022	50.00		4,584.28
12/31/2022	AP	INV: FAC0000871 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered-ID-Postage-Lease- December 2022	45.00		4,629.28
12/31/2022	AP	INV: FAC0000871 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered-ID-Postage-Lease- December 2022	84.50		4,713.78
			\$892.53		\$4,713.78
4840.980 - ACCT Contribution					
					\$20,000.00
4840.999 - Interest Expense					
10/27/2022	AP	INV: 2112198 US Bank - Bond Payment for GSLMSD Exercise Tax Rev Bonds Series 2022	2,092,000.00		2,092,000.00
			\$2,092,000.00		\$2,092,000.00
48450.001 - Operational Transfers out					
					\$110,122.22

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 10/1/2022 to 12/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
4900.920		Contribution to Brighton			\$392,650.00
4900.930		Contribution to Copperton			\$167,000.00
4900.940		Contribution to Emigration Canyon			\$222,500.00
4900.950		Contribution to Kearns			\$479,400.00
4900.960		Contribution to Magna			\$598,055.00
4900.970		Contribution to White City			\$349,551.00
4900.990		Contribution to Unincorporated			\$504,000.00
Report Total:					\$0.00