

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking					(\$2,453,863.97)
1/1/2023	PR	Payroll Cash Transfer	16,989.38		(2,436,874.59)
1/1/2023	APCK	Check # EFT9999 - GoCo.io, Inc.		835.80	(2,437,710.39)
1/1/2023	JE	631 - 631 - Contributions to metro townships		3,345,907.00	(5,783,617.39)
1/3/2023	APCK	Check # EFT9999 - The Hartford Group Benefits Division		687.35	(5,784,304.74)
1/3/2023	DEP	Bank Deposit: 6250 - Checking - Zions 982576647		0.05	(5,784,304.79)
1/3/2023	DEP	Bank Deposit: 6319 - Checking - Zions 982576647	8.55		(5,784,296.24)
1/3/2023	DEP	Bank Deposit: 6320 - Checking - Zions 982576647	79.10		(5,784,217.14)
1/3/2023	BREE	Checking - Zions 982576647 - Paymentech		98.65	(5,784,315.79)
1/3/2023	BREE	Checking - Zions 982576647 - Paymentech		1,513.70	(5,785,829.49)
1/4/2023	APCK	Check # ACH.0104231454.24 - Salt Lake County Public Works Operations		3,124.49	(5,788,953.98)
1/4/2023	APCK	Check # ACH.0104231455.318 - Cityworks/Azteca Systems, LLC		75,875.00	(5,864,828.98)
1/4/2023	APCK	Check # ACH.0104231516.24 - Salt Lake County Public Works Operations		851,576.86	(6,716,405.84)
1/4/2023	APCK	Check # 2693 - CivicPlus, LLC		8,820.01	(6,725,225.85)
1/4/2023	APCK	Check # 2695 - PEHP (Public Employees Health Program)		458.26	(6,725,684.11)
1/4/2023	APCK	Check # 2696 - PEHP (Public Employees Health Program)		659.36	(6,726,343.47)
1/4/2023	DEP	Bank Deposit: 6253 - Checking - Zions 982576647	0.03		(6,726,343.44)
1/4/2023	DEP	Bank Deposit: 6322 - Checking - Zions 982576647	11.63		(6,726,331.81)
1/4/2023	DEP	Bank Deposit: 6323 - Checking - Zions 982576647	128.34		(6,726,203.47)
1/5/2023	APCK	Check # ACH.0105231235.286 - Salt Lake Legal Defender Association		16,235.25	(6,742,438.72)
1/5/2023	APCK	Check # ACH.0105231240.19 - Salt Lake County Mayors Financial Administration		1,130.00	(6,743,568.72)
1/5/2023	BKTR	Bank Transfer from Xpress Bill Pay Clearing	26,905.64		(6,716,663.08)
1/5/2023	DEP	Bank Deposit: 6256 - Checking - Zions 982576647	0.03		(6,716,663.05)
1/5/2023	DEP	Bank Deposit: 6325 - Checking - Zions 982576647	180.45		(6,716,482.60)
1/5/2023	DEP	Bank Deposit: 6326 - Checking - Zions 982576647	82.26		(6,716,400.34)
1/5/2023	BREE	Checking - Zions 982576647 - Paymentech		388.40	(6,716,788.74)
1/5/2023	APCK	Check # EFT9999 - Health Equity		65.25	(6,716,853.99)
1/6/2023	APCK	Check # 2700 - Sally Anderson		43.00	(6,716,896.99)
1/6/2023	APCK	Check # 2702 - Flying' W Design		80.94	(6,716,977.93)
1/6/2023	DEP	Bank Deposit: 6328 - Checking - Zions 982576647	18.26		(6,716,959.67)
1/6/2023	DEP	Bank Deposit: 6553 - Checking - Zions 982576647	0.02		(6,716,959.65)
1/6/2023	DEP	Bank Deposit: 6554 - Checking - Zions 982576647	55.21		(6,716,904.44)
1/7/2023	PR	Payroll Cash Transfer	2,783.12		(6,714,121.32)
1/7/2023	DEP	Bank Deposit: 6331 - Checking - Zions 982576647	4.63		(6,714,116.69)
1/7/2023	DEP	Bank Deposit: 6333 - Checking - Zions 982576647	9.26		(6,714,107.43)
1/8/2023	DEP	Bank Deposit: 6335 - Checking - Zions 982576647	4.63		(6,714,102.80)
1/9/2023	APCK	Check # ACH.0109231010.4 - Smith Hartvigsen, PLLC		22,438.50	(6,736,541.30)
1/9/2023	APCK	Check # ACH.0109231018.11 - Unified Fire Authority		1,054.54	(6,737,595.84)
1/9/2023	APCK	Check # ACH.0109231019.46 - Kleinfelder, Inc.		754.25	(6,738,350.09)
1/9/2023	APCK	Check # ACH.0109231020.19 - Salt Lake County Mayors Financial Administration		18,106.45	(6,756,456.54)
1/9/2023	DEP	Bank Deposit: 6267 - Checking - Zions 982576647	0.01		(6,756,456.53)
1/9/2023	DEP	Bank Deposit: 6338 - Checking - Zions 982576647	78.29		(6,756,378.24)
1/9/2023	DEP	Bank Deposit: 6339 - Checking - Zions 982576647	86.03		(6,756,292.21)
1/10/2023	PRCK	Paycheck #X999 - Ariotti, Brianna		0.00	(6,756,292.21)
1/10/2023	PRCK	Paycheck #X999 - Mack, Asad		0.00	(6,756,292.21)
1/10/2023	PRCK	Paycheck #X999 - Taylor, Torreon		0.00	(6,756,292.21)
1/10/2023	DEP	Bank Deposit: 6342 - Checking - Zions 982576647	10.40		(6,756,281.81)
1/10/2023	DEP	Bank Deposit: 6343 - Checking - Zions 982576647	26.95		(6,756,254.86)
1/11/2023	APCK	Check # ACH.0111231053.245 - Salt Lake County Fleet		3,294.66	(6,759,549.52)
1/11/2023	APCK	Check # ACH.0111231055.35 - Salt Lake County Surveyor		480.00	(6,760,029.52)
1/11/2023	DEP	Bank Deposit: 6278 - Checking - Zions 982576647	0.01		(6,760,029.51)
1/11/2023	DEP	Bank Deposit: 6279 - Checking - Zions 982576647	46.92		(6,759,982.59)
1/12/2023	PRDD	Payroll Direct Deposit 01/12/2023		94,559.50	(6,854,542.09)
1/12/2023	APCK	Check # ACH.0112230927.1 - Pelorus Methods		2,050.00	(6,856,592.09)
1/12/2023	APCK	Check # ACH.0112230928.19 - Salt Lake County Mayors Financial Administration		15,260.43	(6,871,852.52)
1/12/2023	APCK	Check # 2707 - Magna Water District		78.00	(6,871,930.52)
1/12/2023	APCK	Check # 2708 - Canon Solutions America, Inc.		51.26	(6,871,981.78)
1/12/2023	APCK	Check # 2709 - CDW-Government		12,576.80	(6,884,558.58)
1/12/2023	APCK	Check # 2710 - Kearns Improvement District		228.19	(6,884,786.77)
1/12/2023	APCK	Check # 2711 - Rocky Mountain Power		22.46	(6,884,809.23)
1/12/2023	APCK	Check # EFT9999 - Health Equity		3,441.00	(6,888,250.23)
1/12/2023	APCK	Check # ACH.01117230834.47 - BTJD, LLC		562.50	(6,888,812.73)
1/12/2023	APCK	Check # 2712 - PEHP (Public Employees Health Program)		667.98	(6,889,480.71)
1/12/2023	APCK	Check # 2713 - PEHP (Public Employees Health Program)		347.46	(6,889,828.17)
1/12/2023	DEP	Bank Deposit: 6282 - Checking - Zions 982576647	0.01		(6,889,828.16)
1/12/2023	DEP	Bank Deposit: 6365 - Checking - Zions 982576647	4.63		(6,889,823.53)
1/12/2023	DEP	Bank Deposit: 6367 - Checking - Zions 982576647	93.53		(6,889,730.00)
1/13/2023	APCK	Check # ACH.0113230925.25 - Salt Lake County Animal Services		66,471.00	(6,956,201.00)
1/13/2023	APCK	Check # ACH.0113230927.20 - West Coast Code Consultants, Inc.		6,580.00	(6,962,781.00)

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking (continued)					
1/13/2023	APCK	Check # ACH.0113230954.30 - Salt Lake County Engineering		137,079.66	(7,099,860.66)
1/13/2023	DEP	Bank Deposit: 6370 - Checking - Zions 982576647	107.52		(7,099,753.14)
1/14/2023	DEP	Bank Deposit: 6373 - Checking - Zions 982576647	37.23		(7,099,715.91)
1/15/2023	DEP	Bank Deposit: 6376 - Checking - Zions 982576647	13.38		(7,099,702.53)
1/16/2023	APCK	Check # 2712 - Utah Retirement Systems		31,869.27	(7,131,571.80)
1/16/2023	APCK	Check # 2713 - IRS		31,058.18	(7,162,629.98)
1/16/2023	APCK	Check # 2714 - Utah State Tax Commission		5,805.78	(7,168,435.76)
1/16/2023	DEP	Bank Deposit: 6379 - Checking - Zions 982576647	23.15		(7,168,412.61)
1/16/2023	DEP	Bank Deposit: 6561 - Checking - Zions 982576647	2.44		(7,168,410.17)
1/17/2023	DEP	Bank Deposit: 6382 - Checking - Zions 982576647	8.64		(7,168,401.53)
1/17/2023	DEP	Bank Deposit: 6383 - Checking - Zions 982576647		0.00	(7,168,401.53)
1/17/2023	DEP	Bank Deposit: 6384 - Checking - Zions 982576647	221.51		(7,168,180.02)
1/17/2023	DEP	Bank Deposit: 6563 - Checking - Zions 982576647		0.03	(7,168,180.05)
1/18/2023	BKTR	Bank Transfer from Xpress Bill Pay Clearing	10,532.33		(7,157,647.72)
1/18/2023	DEP	Bank Deposit: 6389 - Checking - Zions 982576647	28.45		(7,157,619.27)
1/18/2023	DEP	Bank Deposit: 6390 - Checking - Zions 982576647	0.01		(7,157,619.26)
1/18/2023	DEP	Bank Deposit: 6391 - Checking - Zions 982576647	98.99		(7,157,520.27)
1/18/2023	DEP	Bank Deposit: 6564 - Checking - Zions 982576647		0.00	(7,157,520.27)
1/19/2023	APCK	Check # 2714 - Salt Lake County Records Management		223.50	(7,157,743.77)
1/19/2023	APCK	Check # 2717 - Verizon		1,644.14	(7,159,387.91)
1/19/2023	DEP	Bank Deposit: 6395 - Checking - Zions 982576647	46.49		(7,159,341.42)
1/19/2023	DEP	Bank Deposit: 6397 - Checking - Zions 982576647	55.35		(7,159,286.07)
1/20/2023	DEP	Bank Deposit: 6399 - Checking - Zions 982576647	13.21		(7,159,272.86)
1/20/2023	DEP	Bank Deposit: 6401 - Checking - Zions 982576647	60.16		(7,159,212.70)
1/20/2023	JE	*648 - To book a prepaid for the overcharge of the URS payment made on Jan 15		190.36	(7,159,403.06)
1/21/2023	DEP	Bank Deposit: 6405 - Checking - Zions 982576647	9.07		(7,159,393.99)
1/22/2023	DEP	Bank Deposit: 6407 - Checking - Zions 982576647	289.04		(7,159,104.95)
1/23/2023	APCK	Check # EFT9999 - Health Equity		4,201.00	(7,163,305.95)
1/23/2023	APCK	VOID - Check # EFT9999 - Health Equity	4,201.00		(7,159,104.95)
1/23/2023	DEP	Bank Deposit: 6409 - Checking - Zions 982576647	20.28		(7,159,084.67)
1/23/2023	DEP	Bank Deposit: 6411 - Checking - Zions 982576647	109.65		(7,158,975.02)
1/23/2023	DEP	Bank Deposit: 6571 - Checking - Zions 982576647		0.00	(7,158,975.02)
1/24/2023	DEP	Bank Deposit: 6416 - Checking - Zions 982576647	54.60		(7,158,920.42)
1/24/2023	DEP	Bank Deposit: 6572 - Checking - Zions 982576647	0.01		(7,158,920.41)
1/24/2023	DEP	Bank Deposit: 6573 - Checking - Zions 982576647	13.60		(7,158,906.81)
1/25/2023	DEP	Bank Deposit: 6577 - Checking - Zions 982576647	7.07		(7,158,899.74)
1/25/2023	DEP	Bank Deposit: 6579 - Checking - Zions 982576647	66.01		(7,158,833.73)
1/25/2023	DEP	Bank Deposit: 6682 - Checking - Zions 982576647		0.01	(7,158,833.74)
1/26/2023	DEP	Bank Deposit: 6425 - Checking - Zions 982576647	22.31		(7,158,811.43)
1/26/2023	DEP	Bank Deposit: 6430 - Checking - Zions 982576647	84.23		(7,158,727.20)
1/27/2023	DEP	Bank Deposit: 6432 - Checking - Zions 982576647		0.03	(7,158,727.23)
1/27/2023	APCK	Check # EFT9999 - Health Equity		3,633.08	(7,162,360.31)
1/27/2023	JE	*PR: 651 - Payroll 01-25-23		160,927.75	(7,323,288.06)
1/27/2023	JE	PR: 651 - 651 - Payroll 1-27-23	19,268.31		(7,304,019.75)
1/28/2023	DEP	Bank Deposit: 6435 - Checking - Zions 982576647	4.63		(7,304,015.12)
1/29/2023	DEP	Bank Deposit: 6438 - Checking - Zions 982576647	4.63		(7,304,010.49)
1/30/2023	APCK	Check # ACH.0130231141.14 - Fabian & Clendenin dba Fabian VanCott		10,800.00	(7,314,810.49)
1/30/2023	APCK	Check # ACH.0130231514.32 - IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.		473.75	(7,315,284.24)
1/30/2023	DEP	Bank Deposit: 6441 - Checking - Zions 982576647	2.44		(7,315,281.80)
1/30/2023	DEP	Bank Deposit: 6443 - Checking - Zions 982576647	117.12		(7,315,164.68)
1/30/2023	APCK	Check # EFT9999 - PEHP (Public Employees Health Program)		133,493.91	(7,448,658.59)
1/30/2023	DEP	Bank Deposit: 6586 - Checking - Zions 982576647	0.01		(7,448,658.58)
1/30/2023	JE	*647 - Commercial Card Revenue Share Payment	1,927.35		(7,446,731.23)
1/31/2023	PRDD	Payroll Direct Deposit 01/31/2023		5,650.00	(7,452,381.23)
1/31/2023	PRCK	Paycheck #2718 - Peterson, Alan K		881.53	(7,453,262.76)
1/31/2023	PRCK	VOID - Payroll Direct Deposit 01/31/2023	5,650.00		(7,447,612.76)
1/31/2023	BKTR	Bank Transfer to Zions Credit Card		6,551.15	(7,454,163.91)
1/31/2023	JE	632 - 632 - Transfer funds to GF	2,291,529.93		(5,162,633.98)
1/31/2023	JE	633 - 633 - Reallocate funds		182,799.81	(5,345,433.79)
1/31/2023	BKTR	Bank Transfer from PTIF	2,052,430.06		(3,293,003.73)
1/31/2023	DEP	Bank Deposit: 6589 - Checking - Zions 982576647		0.00	(3,293,003.73)
1/31/2023	JE	*649 - To book Utah Local Government Trust for February that was taken out of our account on 1-23-23		2,777.04	(3,295,780.77)
1/31/2023	BREE	Checking - Zions 982576647 - Amex		373.31	(3,296,154.08)
1/31/2023	BREE	Checking - Zions 982576647 - Paymentech	4.63		(3,296,149.45)
1/31/2023	BREE	Checking - Zions 982576647 - Paymentech	74.54		(3,296,074.91)
2/1/2023	PR	Payroll Cash Transfer	2,450.65		(3,293,624.26)
2/1/2023	PRDD	Payroll Direct Deposit 02/01/2023		4,477.58	(3,298,101.84)
2/1/2023	PRCK	VOID - Payroll Direct Deposit 02/01/2023	4,477.58		(3,293,624.26)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking (continued)					
2/1/2023	PRDD	Payroll Direct Deposit 02/01/2023		5,695.75	(3,299,320.01)
2/1/2023	PRDD	Payroll Direct Deposit 02/01/2023		5,312.19	(3,304,632.20)
2/1/2023	APCK	Check # ACH.0130231142.11 - Unified Fire Authority		1,054.54	(3,305,686.74)
2/1/2023	APCK	Check # ACH.0130231144.286 - Salt Lake Legal Defender Association		16,235.25	(3,321,921.99)
2/1/2023	APCK	Check # 2718 - Bowthorpe, Kelly		97.00	(3,322,018.99)
2/1/2023	APCK	Check # 2719 - Canon Solutions America, Inc.		526.58	(3,322,545.57)
2/1/2023	APCK	Check # 2723 - Jessop, Lori		1,017.65	(3,323,563.22)
2/1/2023	APCK	Check # 2724 - Lange, Walter Jon		1,127.11	(3,324,690.33)
2/1/2023	APCK	Check # 2725 - Kramer, Jamie		1,017.65	(3,325,707.98)
2/1/2023	APCK	Check # 2726 - Okobia, Stewart		282.39	(3,325,990.37)
2/1/2023	APCK	Check # EFT9999 - GoCo.io, Inc.		864.49	(3,326,854.86)
2/1/2023	DEP	Bank Deposit: 6469 - Checking - Zions 982576647	36.75		(3,326,818.11)
2/1/2023	DEP	Bank Deposit: 6471 - Checking - Zions 982576647	124.20		(3,326,693.91)
2/1/2023	DEP	Bank Deposit: 6590 - Checking - Zions 982576647	0.02		(3,326,693.89)
2/1/2023	DEP	Bank Deposit: 6591 - Checking - Zions 982576647	0.01		(3,326,693.88)
2/1/2023	JE	*650 - To reverse Utah Local Government Trust payment for February that was taken out of our account on 1-23-23	2,777.04		(3,323,916.84)
2/2/2023	BKTR	Bank Transfer from Xpress Bill Pay Clearing	154,488.18		(3,169,428.66)
2/2/2023	APCK	Check # ACH.0202231124.139 - Salt Lake County Justice Court		131,277.87	(3,300,706.53)
2/2/2023	APCK	Check # ACH.0202231125.19 - Salt Lake County Mayors Financial Administration		1,130.00	(3,301,836.53)
2/2/2023	APCK	VOID - Check # ACH.0202231124.139 - Salt Lake County Justice Court	131,277.87		(3,170,558.66)
2/2/2023	DEP	Bank Deposit: 6592 - Checking - Zions 982576647		0.01	(3,170,558.67)
2/3/2023	APCK	Check # ACH.0203231607.19 - Salt Lake County Mayors Financial Administration		7,960.80	(3,178,519.47)
2/3/2023	DEP	Bank Deposit: 6481 - Checking - Zions 982576647	17.97		(3,178,501.50)
2/3/2023	DEP	Bank Deposit: 6483 - Checking - Zions 982576647	79.99		(3,178,421.51)
2/3/2023	DEP	Bank Deposit: 6484 - Checking - Zions 982576647	0.01		(3,178,421.50)
2/4/2023	DEP	Bank Deposit: 6487 - Checking - Zions 982576647	11.41		(3,178,410.09)
2/6/2023	APCK	Check # 2729 - Skaggs Companies, Inc.		124.95	(3,178,535.04)
2/6/2023	PRDD	Payroll Direct Deposit 02/06/2023		1,028.20	(3,179,563.24)
2/6/2023	APCK	Check # ACH.0206231619.35 - Salt lake County Surveyor		930.00	(3,180,493.24)
2/6/2023	APCK	Check # 2730 - Kearns Improvement District		228.19	(3,180,721.43)
2/6/2023	APCK	Check # 2731 - Magna Water District		31.50	(3,180,752.93)
2/6/2023	APCK	Check # 2732 - PEHP (Public Employees Health Program)		574.86	(3,181,327.79)
2/6/2023	DEP	Bank Deposit: 6489 - Checking - Zions 982576647	4.63		(3,181,323.16)
2/6/2023	DEP	Bank Deposit: 6493 - Checking - Zions 982576647	119.68		(3,181,203.48)
2/6/2023	DEP	Bank Deposit: 6598 - Checking - Zions 982576647		0.06	(3,181,203.54)
2/7/2023	APCK	Check # ACH.0207231142.39 - Salt Lake County District Attorney		17,022.10	(3,198,225.64)
2/7/2023	APCK	Check # ACH.0207231143.585 - Carahsoft Technology Corp.		992.79	(3,199,218.43)
2/7/2023	DEP	Bank Deposit: 6498 - Checking - Zions 982576647	15.82		(3,199,202.61)
2/7/2023	DEP	Bank Deposit: 6500 - Checking - Zions 982576647	63.15		(3,199,139.46)
2/7/2023	DEP	Bank Deposit: 6600 - Checking - Zions 982576647		0.02	(3,199,139.48)
2/8/2023	APCK	Check # 2734 - PEHP (Public Employees Health Program)		1,065.16	(3,200,204.64)
2/8/2023	APCK	Check # 2735 - Utah Ordinance Compliance Association		670.00	(3,200,874.64)
2/8/2023	APCK	Check # 2736 - Rocky Mountain Power		22.57	(3,200,897.21)
2/8/2023	APCK	Check # 2737 - Magna Water District		46.50	(3,200,943.71)
2/8/2023	DEP	Bank Deposit: 6504 - Checking - Zions 982576647	57.04		(3,200,886.67)
2/8/2023	DEP	Bank Deposit: 6505 - Checking - Zions 982576647	71.12		(3,200,815.55)
2/8/2023	DEP	Bank Deposit: 6602 - Checking - Zions 982576647	0.03		(3,200,815.52)
2/8/2023	APCK	Check # EFT9999 - Health Equity		65.25	(3,200,880.77)
2/9/2023	APCK	Check # ACH.0209231007.4 - Smith Hartvigsen, PLLC		19,750.46	(3,220,631.23)
2/9/2023	APCK	Check # ACH.0209231454.245 - Salt Lake County Fleet		3,657.57	(3,224,288.80)
2/9/2023	DEP	Bank Deposit: 6509 - Checking - Zions 982576647	26.41		(3,224,262.39)
2/9/2023	DEP	Bank Deposit: 6511 - Checking - Zions 982576647	16.83		(3,224,245.56)
2/10/2023	BKTR	Bank Transfer from Xpress Bill Pay Clearing	1,099.30		(3,223,146.26)
2/10/2023	APCK	Check # 2738 - PEHP (Public Employees Health Program)		731.99	(3,223,878.25)
2/10/2023	APCK	Check # 2739 - Township Range Community Planning		232.35	(3,224,110.60)
2/10/2023	DEP	Bank Deposit: 6514 - Checking - Zions 982576647	3.25		(3,224,107.35)
2/10/2023	DEP	Bank Deposit: 6515 - Checking - Zions 982576647	92.28		(3,224,015.07)
2/10/2023	DEP	Bank Deposit: 6605 - Checking - Zions 982576647	0.01		(3,224,015.06)
2/10/2023	JE	PR: 674 - 674 - Payroll 02-10-23	2,136.75		(3,221,878.31)
2/10/2023	JE	*PR: 674 - Payroll 02-10-23		143,796.19	(3,365,674.50)
2/11/2023	DEP	Bank Deposit: 6609 - Checking - Zions 982576647	3.25		(3,365,671.25)
2/11/2023	DEP	Bank Deposit: 6611 - Checking - Zions 982576647	8.75		(3,365,662.50)
2/13/2023	APCK	Check # EFT9999 - Health Equity		3,633.08	(3,369,295.58)
2/13/2023	DEP	Bank Deposit: 6613 - Checking - Zions 982576647		0.01	(3,369,295.59)
2/13/2023	DEP	Bank Deposit: 6614 - Checking - Zions 982576647	74.69		(3,369,220.90)
2/14/2023	PRDD	Payroll Direct Deposit 02/14/2023		994.15	(3,370,215.05)
2/14/2023	APCK	Check # ACH.0214231301.139 - Salt Lake County Justice Court		320,809.53	(3,691,024.58)
2/14/2023	APCK	Check # ACH.0214231303.23 - Salt Lake County Parks Maintenance		95,124.98	(3,786,149.56)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking (continued)					
2/14/2023	APCK	Check # ACH.0214231304.47 - BTJD, LLC		281.25	(3,786,430.81)
2/14/2023	APCK	Check # ACH.0214231306.20 - West Coast Code Consultants, Inc.		4,715.00	(3,791,145.81)
2/14/2023	APCK	Check # 2740 - PEHP (Public Employees Health Program)		574.86	(3,791,720.67)
2/14/2023	APCK	Check # 2741 - PEHP (Public Employees Health Program)		707.15	(3,792,427.82)
2/14/2023	APCK	Check # 2744 - Canon Solutions America, Inc.		50.26	(3,792,478.08)
2/14/2023	APCK	Check # ACH.0214231452.24 - Salt Lake County Public Works Operations		826,524.58	(4,619,002.66)
2/14/2023	BKTR	Bank Transfer from Xpress Bill Pay Clearing	16,379.00		(4,602,623.66)
2/14/2023	DEP	Bank Deposit: 6617 - Checking - Zions 982576647		0.02	(4,602,623.68)
2/14/2023	DEP	Bank Deposit: 6618 - Checking - Zions 982576647	34.20		(4,602,589.48)
2/14/2023	DEP	Bank Deposit: 6620 - Checking - Zions 982576647	146.80		(4,602,442.68)
2/15/2023	APCK	Check # ACH.0215231416.23 - Salt Lake County Parks Maintenance		51,105.40	(4,653,548.08)
2/15/2023	APCK	Check # ACH.0215231417.4 - Smith Hartvigsen, PLLC		636.00	(4,654,184.08)
2/15/2023	APCK	Check # 2745 - Campbell, Jess		1,980.00	(4,656,164.08)
2/15/2023	APCK	Check # 2746 - Burton, James		2,169.60	(4,658,333.68)
2/15/2023	APCK	Check # 2747 - Alex Rudowski		2,169.60	(4,660,503.28)
2/15/2023	APCK	Check # 2748 - Milne, Mike		794.08	(4,661,297.36)
2/15/2023	APCK	Check # 2749 - Alicia Gonzalez		794.08	(4,662,091.44)
2/15/2023	APCK	Check # ACH.0215231444.25 - Salt Lake County Animal Services		66,471.00	(4,728,562.44)
2/15/2023	DEP	Bank Deposit: 6623 - Checking - Zions 982576647	0.01		(4,728,562.43)
2/15/2023	DEP	Bank Deposit: 6624 - Checking - Zions 982576647	197.77		(4,728,364.66)
2/16/2023	APCK	Check # 2750 - Centricity GIS		20,000.00	(4,748,364.66)
2/16/2023	DEP	Bank Deposit: 6627 - Checking - Zions 982576647	107.72		(4,748,256.94)
2/17/2023	APCK	Check # ACH.0217231332.29 - Utah Local Governments Trust		1,459.12	(4,749,716.06)
2/17/2023	APCK	Check # ACH.0217231439.30 - Salt Lake County Engineering		148,852.23	(4,898,568.29)
2/17/2023	DEP	Bank Deposit: 6629 - Checking - Zions 982576647	0.01		(4,898,568.28)
2/17/2023	DEP	Bank Deposit: 6630 - Checking - Zions 982576647	7.63		(4,898,560.65)
2/17/2023	DEP	Bank Deposit: 6632 - Checking - Zions 982576647	23.45		(4,898,537.20)
2/21/2023	DEP	Bank Deposit: 6640 - Checking - Zions 982576647		0.01	(4,898,537.21)
2/21/2023	DEP	Bank Deposit: 6641 - Checking - Zions 982576647	45.14		(4,898,492.07)
2/21/2023	DEP	Bank Deposit: 6643 - Checking - Zions 982576647	73.13		(4,898,418.94)
2/22/2023	BKTR	Bank Transfer from Xpress Bill Pay Clearing	26,721.03		(4,871,697.91)
2/22/2023	DEP	Bank Deposit: 6646 - Checking - Zions 982576647		0.02	(4,871,697.93)
2/22/2023	DEP	Bank Deposit: 6647 - Checking - Zions 982576647	16.33		(4,871,681.60)
2/22/2023	DEP	Bank Deposit: 6649 - Checking - Zions 982576647	713.50		(4,870,968.10)
2/23/2023	DEP	Bank Deposit: 6651 - Checking - Zions 982576647		0.00	(4,870,968.10)
2/23/2023	DEP	Bank Deposit: 6652 - Checking - Zions 982576647	11.70		(4,870,956.40)
2/23/2023	DEP	Bank Deposit: 6654 - Checking - Zions 982576647	125.86		(4,870,830.54)
2/24/2023	APCK	Check # EFT9999 - Health Equity		3,848.68	(4,874,679.22)
2/24/2023	APCK	Check # ACH.0224231005.46 - Kleinfelder, Inc.		2,568.00	(4,877,247.22)
2/24/2023	APCK	Check # 2754 - PEHP (Public Employees Health Program)		574.86	(4,877,822.08)
2/24/2023	APCK	Check # 2755 - PEHP (Public Employees Health Program)		739.53	(4,878,561.61)
2/24/2023	DEP	Bank Deposit: 6657 - Checking - Zions 982576647	0.01		(4,878,561.60)
2/24/2023	DEP	Bank Deposit: 6658 - Checking - Zions 982576647	65.02		(4,878,496.58)
2/24/2023	APCK	Check # 2752 - Verizon		1,488.98	(4,879,985.56)
2/24/2023	JE	PR: 676 - 676 - Payroll 02-24-23	19,268.31		(4,860,717.25)
2/24/2023	JE	*PR: 676 - Payroll 02-24-23		160,927.75	(5,021,645.00)
2/25/2023	DEP	Bank Deposit: 6664 - Checking - Zions 982576647	9.26		(5,021,635.74)
2/26/2023	DEP	Bank Deposit: 6667 - Checking - Zions 982576647	4.96		(5,021,630.78)
2/27/2023	APCK	VOID - Check # 2749 - Alicia Gonzalez	794.08		(5,020,836.70)
2/27/2023	APCK	Check # ACH.0227231155.47 - BTJD, LLC		337.50	(5,021,174.20)
2/27/2023	APCK	Check # 2756 - Alicia Gonzalez		794.08	(5,021,968.28)
2/27/2023	DEP	Bank Deposit: 6668 - Checking - Zions 982576647		0.00	(5,021,968.28)
2/27/2023	DEP	Bank Deposit: 6669 - Checking - Zions 982576647	2.44		(5,021,965.84)
2/27/2023	DEP	Bank Deposit: 6671 - Checking - Zions 982576647	84.84		(5,021,881.00)
2/28/2023	APCK	Check # ACH.0117231201.29 - Utah Local Governments Trust		2,777.04	(5,024,658.04)
2/28/2023	APCK	Check # EFT9999 - The Hartford Group Benefits Division		712.17	(5,025,370.21)
2/28/2023	APCK	Check # 2757 - Canon Solutions America, Inc.		309.35	(5,025,679.56)
2/28/2023	APCK	Check # 2758 - Hernandez Vazquez, Jose'		735.00	(5,026,414.56)
2/28/2023	APCK	Check # ACH.0228231442.19 - Salt Lake County Mayors Financial Administration		15,146.18	(5,041,560.74)
2/28/2023	APCK	Check # 2759 - Skaggs Companies, Inc.		399.90	(5,041,960.64)
2/28/2023	BKTR	Bank Transfer to Zions Credit Card		11,590.55	(5,053,551.19)
2/28/2023	DEP	Bank Deposit: 6673 - Checking - Zions 982576647	0.01		(5,053,551.18)
2/28/2023	DEP	Bank Deposit: 6674 - Checking - Zions 982576647	7.69		(5,053,543.49)
2/28/2023	DEP	Bank Deposit: 6676 - Checking - Zions 982576647	50.43		(5,053,493.06)
2/28/2023	JE	659 - 659 - Transfer funds to GF - Feb 2023	2,785,330.29		(2,268,162.77)
2/28/2023	JE	660 - 660 - Reallocate funds - Feb 2023		47,953.56	(2,316,116.33)
2/28/2023	BKTR	Bank Transfer from PTIF	6,213,291.29		3,897,174.96
3/1/2023	PR	Payroll Cash Transfer	15,093.27		3,912,268.23
3/1/2023	APCK	Check # ACH.0223231447.11 - Unified Fire Authority		1,054.54	3,911,213.69
3/1/2023	APCK	Check # ACH.0301231211.286 - Salt Lake Legal Defender Association		16,235.25	3,894,978.44

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking (continued)					
3/1/2023	BKTR	Bank Transfer from Xpress Bill Pay Clearing	6,012.50		3,900,990.94
3/1/2023	APCK	Check # EFT9999 - GoCo.io, Inc.		850.50	3,900,140.44
3/1/2023	DEP	Bank Deposit: 6690 - Checking - Zions 982576647	0.04		3,900,140.48
3/1/2023	DEP	Bank Deposit: 6691 - Checking - Zions 982576647	154.95		3,900,295.43
3/2/2023	APCK	Check # ACH.0302231456.19 - Salt Lake County Mayors Financial Administration		1,130.00	3,899,165.43
3/2/2023	DEP	Bank Deposit: 6697 - Checking - Zions 982576647		0.02	3,899,165.41
3/2/2023	DEP	Bank Deposit: 6698 - Checking - Zions 982576647		0.02	3,899,165.39
3/2/2023	DEP	Bank Deposit: 6706 - Checking - Zions 982576647	30.98		3,899,196.37
3/2/2023	DEP	Bank Deposit: 6707 - Checking - Zions 982576647	230.30		3,899,426.67
3/3/2023	APCK	Check # ACH.0303230817.127 - ESRI Inc.		4,000.00	3,895,426.67
3/3/2023	APCK	VOID - Check # ACH.0303230817.127 - ESRI Inc.	4,000.00		3,899,426.67
3/3/2023	DEP	Bank Deposit: 6701 - Checking - Zions 982576647		0.06	3,899,426.61
3/3/2023	DEP	Bank Deposit: 6709 - Checking - Zions 982576647	18.90		3,899,445.51
3/3/2023	DEP	Bank Deposit: 6710 - Checking - Zions 982576647	178.69		3,899,624.20
3/4/2023	DEP	Bank Deposit: 6712 - Checking - Zions 982576647	17.19		3,899,641.39
3/5/2023	DEP	Bank Deposit: 6715 - Checking - Zions 982576647	3.25		3,899,644.64
3/5/2023	DEP	Bank Deposit: 6717 - Checking - Zions 982576647	8.75		3,899,653.39
3/6/2023	DEP	Bank Deposit: 6718 - Checking - Zions 982576647		0.06	3,899,653.33
3/6/2023	DEP	Bank Deposit: 6719 - Checking - Zions 982576647	66.87		3,899,720.20
3/6/2023	DEP	Bank Deposit: 6720 - Checking - Zions 982576647		0.02	3,899,720.18
3/6/2023	DEP	Bank Deposit: 6721 - Checking - Zions 982576647	42.17		3,899,762.35
3/6/2023	APCK	Check # EFT9999 - Health Equity		69.75	3,899,692.60
3/7/2023	APCK	Check # ACH.0307231146.19 - Salt Lake County Mayors Financial Administration		9,131.57	3,890,561.03
3/7/2023	APCK	Check # ACH.0307231153.422 - West Wind Litho		410.00	3,890,151.03
3/7/2023	APCK	Check # 2767 - Weston, Jolene		5,568.75	3,884,582.28
3/7/2023	DEP	Bank Deposit: 6726 - Checking - Zions 982576647	0.03		3,884,582.31
3/7/2023	DEP	Bank Deposit: 6727 - Checking - Zions 982576647	22.94		3,884,605.25
3/7/2023	DEP	Bank Deposit: 6729 - Checking - Zions 982576647	38.15		3,884,643.40
3/8/2023	APCK	Check # ACH.0308231154.14 - Fabian & Clendenin dba Fabian VanCott		8,200.00	3,876,443.40
3/8/2023	APCK	Check # ACH.0308231157.319 - Marla Howard		182.12	3,876,261.28
3/8/2023	APCK	Check # ACH.0308231158.4 - Smith Hartvigsen, PLLC		9,339.50	3,866,921.78
3/8/2023	APCK	Check # 2768 - Burton, James		738.07	3,866,183.71
3/8/2023	APCK	Check # ACH.0308231221.1547 - Corporate Traditions		2,500.00	3,863,683.71
3/8/2023	APCK	Check # ACH.0308231400.704 - US Bank		1,250.00	3,862,433.71
3/8/2023	DEP	Bank Deposit: 6732 - Checking - Zions 982576647		0.01	3,862,433.70
3/8/2023	DEP	Bank Deposit: 6733 - Checking - Zions 982576647	8.70		3,862,442.40
3/8/2023	DEP	Bank Deposit: 6735 - Checking - Zions 982576647	54.51		3,862,496.91
3/9/2023	APCK	Check # EFT9999 - PEHP (Public Employees Health Program)		71,166.14	3,791,330.77
3/9/2023	DEP	Bank Deposit: 6737 - Checking - Zions 982576647	0.01		3,791,330.78
3/9/2023	DEP	Bank Deposit: 6738 - Checking - Zions 982576647	26.00		3,791,356.78
3/10/2023	APCK	Check # EFT9999 - The Hartford Group Benefits Division		712.17	3,790,644.61
3/10/2023	APCK	Check # EFT9999 - Health Equity		3,848.68	3,786,795.93
3/10/2023	APCK	Check # ACH.0310230915.4 - Smith Hartvigsen, PLLC		13,346.00	3,773,449.93
3/10/2023	APCK	Check # 2772 - PEHP (Public Employees Health Program)		574.86	3,772,875.07
3/10/2023	APCK	Check # 2773 - PEHP (Public Employees Health Program)		741.12	3,772,133.95
3/10/2023	BKTR	Bank Transfer from Xpress Bill Pay Clearing	4,555.00		3,776,688.95
3/10/2023	APCK	Check # 2774 - Magna Water District		31.50	3,776,657.45
3/10/2023	DEP	Bank Deposit: 6741 - Checking - Zions 982576647	23.87		3,776,681.32
3/10/2023	DEP	Bank Deposit: 6743 - Checking - Zions 982576647	54.69		3,776,736.01
3/10/2023	JE	PR: 675 - 675 - Payroll 03-10-23	2,136.75		3,778,872.76
3/10/2023	JE	*PR: 675 - Payroll 03-10-23		143,796.19	3,635,076.57
3/11/2023	DEP	Bank Deposit: 6748 - Checking - Zions 982576647	4.63		3,635,081.20
3/11/2023	DEP	Bank Deposit: 6750 - Checking - Zions 982576647	2.44		3,635,083.64
3/12/2023	DEP	Bank Deposit: 6753 - Checking - Zions 982576647	13.48		3,635,097.12
3/13/2023	APCK	Check # ACH.0313230906.245 - Salt Lake County Fleet		1,870.37	3,633,226.75
3/13/2023	APCK	Check # ACH.0313230907.20 - West Coast Code Consultants, Inc.		4,055.00	3,629,171.75
3/13/2023	DEP	Bank Deposit: 6755 - Checking - Zions 982576647	0.01		3,629,171.76
3/13/2023	DEP	Bank Deposit: 6756 - Checking - Zions 982576647	4.32		3,629,176.08
3/13/2023	DEP	Bank Deposit: 6758 - Checking - Zions 982576647	70.13		3,629,246.21
3/14/2023	APCK	Check # ACH.0314231246.32 - IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.		1,311.25	3,627,934.96
3/14/2023	APCK	Check # ACH.0314231247.24 - Salt Lake County Public Works Operations		3,806.23	3,624,128.73
3/14/2023	APCK	Check # 2776 - Rocky Mountain Power		11.23	3,624,117.50
3/14/2023	DEP	Bank Deposit: 6760 - Checking - Zions 982576647	0.10		3,624,117.60
3/14/2023	DEP	Bank Deposit: 6761 - Checking - Zions 982576647	22.14		3,624,139.74
3/14/2023	DEP	Bank Deposit: 6763 - Checking - Zions 982576647	49.90		3,624,189.64
3/15/2023	APCK	Check # 2778 - Flying' W Design		662.38	3,623,527.26
3/15/2023	APCK	Check # ACH.0315231310.127 - ESRI Inc.		4,000.00	3,619,527.26
3/15/2023	BKTR	Bank Transfer from Xpress Bill Pay Clearing	4,248.86		3,623,776.12

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking (continued)					
3/15/2023	APCK	Check # ACH.0315231505.4 - Smith Hartvigsen, PLLC		2,958.50	3,620,817.62
3/15/2023	APCK	Check # ACH.0315231506.35 - Salt lake County Surveyor		165.00	3,620,652.62
3/15/2023	DEP	Bank Deposit: 6768 - Checking - Zions 982576647	23.03		3,620,675.65
3/15/2023	DEP	Bank Deposit: 6770 - Checking - Zions 982576647	60.30		3,620,735.95
3/15/2023	DEP	Bank Deposit: 6771 - Checking - Zions 982576647		0.01	3,620,735.94
3/16/2023	DEP	Bank Deposit: 6773 - Checking - Zions 982576647	0.04		3,620,735.98
3/16/2023	DEP	Bank Deposit: 6774 - Checking - Zions 982576647	14.21		3,620,750.19
3/16/2023	DEP	Bank Deposit: 6776 - Checking - Zions 982576647	140.21		3,620,890.40
3/17/2023	BKTR	Bank Transfer from Xpress Bill Pay Clearing	29,930.63		3,650,821.03
3/17/2023	APCK	Check # ACH.0317231626.24 - Salt Lake County Public Works Operations		730,383.84	2,920,437.19
3/17/2023	DEP	Bank Deposit: 6779 - Checking - Zions 982576647	0.05		2,920,437.24
3/17/2023	DEP	Bank Deposit: 6780 - Checking - Zions 982576647	29.05		2,920,466.29
3/17/2023	DEP	Bank Deposit: 6781 - Checking - Zions 982576647	0.03		2,920,466.32
3/17/2023	DEP	Bank Deposit: 6782 - Checking - Zions 982576647	93.59		2,920,559.91
3/18/2023	DEP	Bank Deposit: 6787 - Checking - Zions 982576647	18.01		2,920,577.92
3/19/2023	DEP	Bank Deposit: 6789 - Checking - Zions 982576647	4.79		2,920,582.71
3/19/2023	DEP	Bank Deposit: 6791 - Checking - Zions 982576647	4.63		2,920,587.34
3/20/2023	DEP	Bank Deposit: 6793 - Checking - Zions 982576647	0.01		2,920,587.35
3/20/2023	DEP	Bank Deposit: 6794 - Checking - Zions 982576647	4.63		2,920,591.98
3/20/2023	DEP	Bank Deposit: 6796 - Checking - Zions 982576647	130.67		2,920,722.65
3/21/2023	DEP	Bank Deposit: 6799 - Checking - Zions 982576647	24.34		2,920,746.99
3/22/2023	BKTR	Bank Transfer from Xpress Bill Pay Clearing	19,917.44		2,940,664.43
3/22/2023	DEP	Bank Deposit: 6801 - Checking - Zions 982576647		0.02	2,940,664.41
3/22/2023	DEP	Bank Deposit: 6802 - Checking - Zions 982576647	19.38		2,940,683.79
3/22/2023	DEP	Bank Deposit: 6804 - Checking - Zions 982576647	70.42		2,940,754.21
3/23/2023	DEP	Bank Deposit: 6807 - Checking - Zions 982576647		0.03	2,940,754.18
3/23/2023	DEP	Bank Deposit: 6808 - Checking - Zions 982576647	9.26		2,940,763.44
3/23/2023	DEP	Bank Deposit: 6810 - Checking - Zions 982576647	67.38		2,940,830.82
3/24/2023	APCK	Check # EFT9999 - Health Equity		3,848.68	2,936,982.14
3/24/2023	APCK	Check # 2786 - Mauldin, Kayla		39.85	2,936,942.29
3/24/2023	APCK	Check # 2787 - PEHP (Public Employees Health Program)		740.90	2,936,201.39
3/24/2023	APCK	Check # 2788 - PEHP (Public Employees Health Program)		574.86	2,935,626.53
3/24/2023	APCK	Check # ACH.0324230939.30 - Salt Lake County Engineering		183,205.27	2,752,421.26
3/24/2023	APCK	Check # 2789 - Utah State Tax Commission		1,280.48	2,751,140.78
3/24/2023	APCK	Check # ACH.0324231355.24 - Salt Lake County Public Works Operations		698,644.88	2,052,495.90
3/24/2023	DEP	Bank Deposit: 6814 - Checking - Zions 982576647	0.01		2,052,495.91
3/24/2023	APCK	Check # 2790 - Lange, Walter Jon		230.00	2,052,265.91
3/24/2023	JE	PR: 677 - 677 - Payroll 03-24-23	19,268.31		2,071,534.22
3/24/2023	JE	*PR: 677 - Payroll 03-24-23		160,927.75	1,910,606.47
3/26/2023	DEP	Bank Deposit: 6820 - Checking - Zions 982576647	7.19		1,910,613.66
3/27/2023	BKTR	Bank Transfer from Xpress Bill Pay Clearing	110,441.81		2,021,055.47
3/27/2023	DEP	Bank Deposit: 6821 - Checking - Zions 982576647		0.03	2,021,055.44
3/27/2023	DEP	Bank Deposit: 6822 - Checking - Zions 982576647	2.56		2,021,058.00
3/27/2023	DEP	Bank Deposit: 6824 - Checking - Zions 982576647	140.00		2,021,198.00
3/28/2023	DEP	Bank Deposit: 6830 - Checking - Zions 982576647	0.02		2,021,198.02
3/28/2023	DEP	Bank Deposit: 6831 - Checking - Zions 982576647	29.01		2,021,227.03
3/28/2023	DEP	Bank Deposit: 6833 - Checking - Zions 982576647	134.29		2,021,361.32
3/29/2023	APCK	Check # ACH.0329231453.23 - Salt Lake County Parks Maintenance		50,862.85	1,970,498.47
3/29/2023	APCK	Check # ACH.0329231455.19 - Salt Lake County Mayors Financial Administration		580.00	1,969,918.47
3/29/2023	APCK	Check # ACH.0329231457.24 - Salt Lake County Public Works Operations		45,045.00	1,924,873.47
3/29/2023	APCK	Check # 2793 - Izabela Miller		543.02	1,924,330.45
3/29/2023	APCK	Check # 2794 - Mauldin, Kayla		455.78	1,923,874.67
3/29/2023	DEP	Bank Deposit: 6842 - Checking - Zions 982576647	54.14		1,923,928.81
3/30/2023	DEP	Bank Deposit: 6844 - Checking - Zions 982576647		0.01	1,923,928.80
3/30/2023	DEP	Bank Deposit: 6845 - Checking - Zions 982576647	11.70		1,923,940.50
3/30/2023	DEP	Bank Deposit: 6847 - Checking - Zions 982576647	34.13		1,923,974.63
3/31/2023	DEP	Bank Deposit: 6850 - Checking - Zions 982576647	10.29		1,923,984.92
3/31/2023	DEP	Bank Deposit: 6852 - Checking - Zions 982576647	41.02		1,924,025.94
3/31/2023	APCK	Check # ACH.0407230825.1 - Pelorus Methods		2,050.00	1,921,975.94
3/31/2023	APCK	Check # 2809 - Magna Water District		45.00	1,921,930.94
3/31/2023	BKTR	Bank Transfer to Zions Credit Card		7,874.50	1,914,056.44
3/31/2023	JE	661 - 661 - Transfer funds to GF - Mar 2023	2,502,181.47		4,416,237.91
3/31/2023	JE	662 - 662 - Reallocate funds - Mar 2023		168,217.77	4,248,020.14
3/31/2023	BKTR	Bank Transfer to PTIF		2,335,242.36	1,912,777.78
			\$16,517,905.85	(\$12,151,264.10)	\$1,912,777.78
10102 - Cash Zions Bond Escrow					\$12,526.94

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
10110 - Cash - Xpress Bill Pay					\$11,514.64
1/5/2023	BKTR	Bank Transfer to Checking - Zions 982576647		26,905.64	(15,391.00)
1/13/2023	DEP	Bank Deposit: 6288 - Xpress Bill Pay Clearing		0.00	(15,391.00)
1/18/2023	BKTR	Bank Transfer to Checking - Zions 982576647		10,532.33	(25,923.33)
1/31/2023	JE	*633 - Reallocate funds	182,961.51		157,038.18
2/2/2023	BKTR	Bank Transfer to Checking - Zions 982576647		154,488.18	2,550.00
2/10/2023	BKTR	Bank Transfer to Checking - Zions 982576647		1,099.30	1,450.70
2/14/2023	BKTR	Bank Transfer to Checking - Zions 982576647		16,379.00	(14,928.30)
2/22/2023	BKTR	Bank Transfer to Checking - Zions 982576647		26,721.03	(41,649.33)
2/28/2023	JE	*660 - Reallocate funds - Feb 2023	47,861.83		6,212.50
3/1/2023	BKTR	Bank Transfer to Checking - Zions 982576647		6,012.50	200.00
3/1/2023	DEP	Bank Deposit: 6695 - Xpress Bill Pay Clearing		0.02	199.98
3/10/2023	BKTR	Bank Transfer to Checking - Zions 982576647		4,555.00	(4,355.02)
3/15/2023	BKTR	Bank Transfer to Checking - Zions 982576647		4,248.86	(8,603.88)
3/17/2023	BKTR	Bank Transfer to Checking - Zions 982576647		29,930.63	(38,534.51)
3/17/2023	DEP	Bank Deposit: 6785 - Xpress Bill Pay Clearing	0.01		(38,534.50)
3/20/2023	DEP	Bank Deposit: 6797 - Xpress Bill Pay Clearing	0.02		(38,534.48)
3/22/2023	BKTR	Bank Transfer to Checking - Zions 982576647		19,917.44	(58,451.92)
3/23/2023	DEP	Bank Deposit: 6813 - Xpress Bill Pay Clearing		0.02	(58,451.94)
3/27/2023	BKTR	Bank Transfer to Checking - Zions 982576647		110,441.81	(168,893.75)
3/31/2023	JE	*662 - Reallocate funds - Mar 2023	168,860.35		(33.40)
			\$399,683.72	(\$411,231.76)	(\$33.40)
10200 - Cash - PTIF					\$27,129,231.32
1/10/2023	DEP	Bank Deposit: 6523 - PTIF	15.25		27,129,246.57
1/31/2023	DEP	Bank Deposit: 6522 - PTIF	92,445.54		27,221,692.11
1/31/2023	BKTR	Bank Transfer to Checking - Zions 982576647		2,052,430.06	25,169,262.05
2/28/2023	BKTR	Bank Transfer to Checking - Zions 982576647		6,213,291.29	18,955,970.76
2/28/2023	DEP	Bank Deposit: 6980 - PTIF	86,914.58		19,042,885.34
3/31/2023	DEP	Bank Deposit: 6981 - PTIF	73,085.62		19,115,970.96
3/31/2023	BKTR	Bank Transfer from Checking - Zions 982576647	2,335,242.36		21,451,213.32
			\$2,587,703.35	(\$8,265,721.35)	\$21,451,213.32
10401 - Zions Credit Card					\$0.00
1/9/2023	APCK	Check # CC - Amazon.com		12.50	(12.50)
1/10/2023	APCK	Check # CC - Utah Chapter ICC		60.00	(72.50)
1/10/2023	APCK	Check # CC - Amazon.com		79.75	(152.25)
1/12/2023	APCK	Check # CC - Office Depot		87.41	(239.66)
1/12/2023	APCK	Check # CC - Office Depot		42.66	(282.32)
1/13/2023	APCK	Check # CC - Utah Association of Building Officials		25.00	(307.32)
1/13/2023	APCK	Check # CC - Utah Association of Building Officials		25.00	(332.32)
1/13/2023	APCK	Check # CC - Utah Association of Building Officials		100.00	(432.32)
1/13/2023	APCK	Check # CC - CISEC, Inc.		100.00	(532.32)
1/13/2023	APCK	Check # CC - Amazon.com		531.85	(1,064.17)
1/17/2023	APCK	Check # CC - Amazon.com		244.75	(1,308.92)
1/18/2023	APCK	Check # CC - Certified Mail Envelopes, Inc.		243.60	(1,552.52)
1/18/2023	APCK	Check # CC - Rocky Mountain Water Company		56.45	(1,608.97)
1/18/2023	APCK	Check # CC - Costco Wholesale		105.55	(1,714.52)
1/20/2023	APCK	Check # CC - Bonneville Chapter ICC		250.00	(1,964.52)
1/20/2023	APCK	Check # CC - Grove Market and Deli		396.59	(2,361.11)
1/22/2023	APCK	Check # CC - Office Depot		46.92	(2,408.03)
1/22/2023	APCK	Check # CC - Office Depot		35.30	(2,443.33)
1/22/2023	APCK	Check # CC - American Planning Association		100.00	(2,543.33)
1/22/2023	APCK	Check # CC - Utah Chapter ICC		400.00	(2,943.33)
1/22/2023	APCK	Check # CC - International Code Council-ICC		2,100.00	(5,043.33)
1/22/2023	APCK	Check # CC - The Rose Shop		90.94	(5,134.27)
1/22/2023	APCK	Check # CC - Target - Jordan Landing		49.74	(5,184.01)
1/22/2023	APCK	Check # CC - Costco Wholesale		14.37	(5,198.38)
1/23/2023	APCK	Check # CC - Amazon.com		29.99	(5,228.37)
1/25/2023	APCK	Check # CC - ZOOM Video Communications Inc.		215.40	(5,443.77)
1/26/2023	APCK	Check # CC - International Code Council-ICC		135.00	(5,578.77)
1/26/2023	APCK	Check # CC - Magna Water District		20.08	(5,598.85)
1/26/2023	APCK	Check # CC - Magna Water District		5.70	(5,604.55)
1/26/2023	APCK	Check # CC - Magna Water District		5.70	(5,610.25)
1/27/2023	APCK	Check # CC - Amazon.com		82.80	(5,693.05)
1/27/2023	APCK	Check # CC - Amazon.com		28.11	(5,721.16)
1/27/2023	APCK	Check # CC - Certified Mail Envelopes, Inc.		500.00	(6,221.16)
1/31/2023	APCK	Check # CC - Rocky Mountain Water Company		39.60	(6,260.76)
1/31/2023	APCK	Check # CC - Amazon.com		128.69	(6,389.45)
1/31/2023	BKTR	Bank Transfer from Checking - Zions 982576647	6,551.15		161.70
1/31/2023	JE	*633 - Reallocate funds		161.70	0.00
2/1/2023	APCK	Check # CC - Government Finance Officers Association		150.00	(150.00)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
10401 - Zions Credit Card (continued)					
2/1/2023	APCK	Check # CC - Rocky Mountain Water Company		41.79	(191.79)
2/1/2023	APCK	Check # CC - Amazon.com		137.32	(329.11)
2/1/2023	APCK	Check # CC - Amazon.com		15.98	(345.09)
2/2/2023	APCK	Check # CC - Amazon.com		79.75	(424.84)
2/3/2023	APCK	Check # CC - Christopherson Business Travel		27.00	(451.84)
2/3/2023	APCK	Check # CC - Delta Airlines		447.80	(899.64)
2/3/2023	APCK	Check # CC - Christopherson Business Travel		27.00	(926.64)
2/3/2023	APCK	Check # CC - Delta Airlines		447.80	(1,374.44)
2/5/2023	APCK	Check # CC - Office Depot		85.58	(1,460.02)
2/5/2023	APCK	Check # CC - Trimble Inc.		322.17	(1,782.19)
2/7/2023	APCK	Check # CC - IECA		275.00	(2,057.19)
2/7/2023	APCK	Check # CC - IECA		275.00	(2,332.19)
2/8/2023	APCK	Check # CC - Rocky Mountain Water Company		49.50	(2,381.69)
2/9/2023	APCK	Check # CC - Certified Mail Envelopes, Inc.		82.95	(2,464.64)
2/9/2023	APCK	Check # CC - Certified Mail Envelopes, Inc.		250.00	(2,714.64)
2/9/2023	APCK	Check # CC - Amazon.com		98.00	(2,812.64)
2/9/2023	APCK	Check # CC - Costco Wholesale		39.52	(2,852.16)
2/10/2023	APCK	Check # CC - Amazon.com		264.00	(3,116.16)
2/10/2023	APCK	Check # CC - Jersey Mike's		134.93	(3,251.09)
2/12/2023	APCK	Check # CC - Office Depot		33.44	(3,284.53)
2/12/2023	APCK	Check # CC - Office Depot		31.28	(3,315.81)
2/12/2023	APCK	Check # CC - Office Depot		293.31	(3,609.12)
2/12/2023	APCK	Check # CC - Christopherson Business Travel		27.00	(3,636.12)
2/12/2023	APCK	Check # CC - Delta Airlines		507.80	(4,143.92)
2/12/2023	APCK	Check # CC - Christopherson Business Travel		27.00	(4,170.92)
2/12/2023	APCK	Check # CC - Delta Airlines		507.80	(4,678.72)
2/12/2023	APCK	Check # CC - RubySnap Fresh Cookies		271.92	(4,950.64)
2/14/2023	APCK	Check # CC - SHRM Certifications		1,206.73	(6,157.37)
2/15/2023	APCK	Check # CC - Christopherson Business Travel		27.00	(6,184.37)
2/15/2023	APCK	Check # CC - Delta Airlines		517.81	(6,702.18)
2/15/2023	APCK	Check # CC - Christopherson Business Travel		27.00	(6,729.18)
2/15/2023	APCK	Check # CC - Delta Airlines		512.81	(7,241.99)
2/15/2023	APCK	Check # CC - Costco Wholesale		238.76	(7,480.75)
2/15/2023	APCK	Check # CC - UAV Coach Teachable.com		322.17	(7,802.92)
2/16/2023	APCK	Check # CC - Amazon.com		31.88	(7,834.80)
2/17/2023	APCK	Check # CC - Christopherson Business Travel		27.00	(7,861.80)
2/17/2023	APCK	Check # CC - Delta Airlines		303.40	(8,165.20)
2/17/2023	APCK	Check # CC - SHRM Certifications		19.99	(8,185.19)
2/19/2023	APCK	Check # CC - Amazon.com		8.81	(8,194.00)
2/19/2023	APCK	Check # CC - 4Imprint		879.69	(9,073.69)
2/21/2023	APCK	Check # CC - Amazon.com		360.77	(9,434.46)
2/22/2023	APCK	Check # CC - InMotion Hosting, inc.		287.88	(9,722.34)
2/22/2023	APCK	Check # CC - Certified Mail Envelopes, Inc.		268.30	(9,990.64)
2/22/2023	APCK	Check # CC - Rocky Mountain Water Company		80.35	(10,070.99)
2/22/2023	APCK	Check # CC - SimipliVerified Background Checks		55.89	(10,126.88)
2/24/2023	APCK	Check # CC - ZOOM Video Communications Inc.		215.40	(10,342.28)
2/24/2023	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter		100.00	(10,442.28)
2/26/2023	APCK	Check # CC - Christopherson Business Travel		27.00	(10,469.28)
2/26/2023	APCK	Check # CC - Delta Airlines		412.60	(10,881.88)
2/26/2023	APCK	Check # CC - Magna Water District		20.08	(10,901.96)
2/26/2023	APCK	Check # CC - Magna Water District		5.70	(10,907.66)
2/26/2023	APCK	Check # CC - Magna Water District		5.70	(10,913.36)
2/27/2023	APCK	Check # CC - UAPMO		120.00	(11,033.36)
2/28/2023	APCK	Check # CC - Vista Print.com		68.93	(11,102.29)
2/28/2023	BKTR	Bank Transfer from Checking - Zions 982576647	11,590.55		488.26
2/28/2023	JE	*660 - Reallocate funds - Feb 2023	91.73		579.99
3/1/2023	APCK	Check # CC - Rocky Mountain Water Company		41.79	538.20
3/2/2023	APCK	Check # CC - Government Finance Officers Association		160.00	378.20
3/3/2023	APCK	Check # CC - Office Depot		91.69	286.51
3/3/2023	APCK	Check # CC - Lt. Governor - On-line		25.00	261.51
3/5/2023	APCK	Check # CC - The Pie Pizzeria		64.84	196.67
3/6/2023	APCK	Check # CC - Amazon.com		27.98	168.69
3/7/2023	APCK	Check # CC - Amazon.com		65.49	103.20
3/8/2023	APCK	Check # CC - Utah LTAP Center		200.00	(96.80)
3/8/2023	APCK	Check # CC - PSI Services LLC		175.00	(271.80)
3/8/2023	APCK	Check # CC - Certified Mail Envelopes, Inc.		215.50	(487.30)
3/8/2023	APCK	Check # CC - Amazon.com		219.00	(706.30)
3/9/2023	APCK	Check # CC - IAIE International Association Electrical Inspectors		70.00	(776.30)
3/10/2023	APCK	Check # CC - Rocky Mountain Water Company		39.60	(815.90)
3/10/2023	APCK	Check # CC - Best Buy #1146		205.22	(1,021.12)
3/12/2023	APCK	Check # CC - Office Depot		85.58	(1,106.70)

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
10401 - Zions Credit Card (continued)					
3/12/2023	APCK	Check # CC - IAEI International Association Electrical Inspectors		70.00	(1,176.70)
3/12/2023	APCK	Check # CC - Ink Technologies Printer Supplies		193.95	(1,370.65)
3/12/2023	APCK	Check # CC - Urban Land Institute		264.00	(1,634.65)
3/12/2023	APCK	Check # CC - The Myers-Briggs Company		399.75	(2,034.40)
3/14/2023	APCK	Check # CC - American Planning Association		806.00	(2,840.40)
3/16/2023	APCK	Check # CC - Chip Cookies		153.46	(2,993.86)
3/17/2023	APCK	Check # CC - Beehive Chapter ICC		600.00	(3,593.86)
3/19/2023	APCK	Check # CC - Office Depot		110.91	(3,704.77)
3/19/2023	APCK	Check # CC - Trimble Inc.		400.00	(4,104.77)
3/19/2023	APCK	Check # CC - Jersey Mike's		179.67	(4,284.44)
3/19/2023	APCK	Check # CC - Costco Wholesale		215.41	(4,499.85)
3/20/2023	APCK	Check # CC - Jersey Mike's	179.67		(4,320.18)
3/21/2023	APCK	Check # CC - Jersey Mike's		178.62	(4,498.80)
3/21/2023	APCK	Check # CC - Celonis Headquarters/ Make.com		348.25	(4,847.05)
3/23/2023	APCK	Check # CC - Rocky Mountain Water Company		39.60	(4,886.65)
3/24/2023	APCK	Check # CC - Christopherson Business Travel		27.00	(4,913.65)
3/24/2023	APCK	Check # CC - Delta Airlines		372.80	(5,286.45)
3/24/2023	APCK	Check # CC - ZOOM Video Communications Inc.		215.40	(5,501.85)
3/26/2023	APCK	Check # CC - Magna Water District		21.08	(5,522.93)
3/26/2023	APCK	Check # CC - Magna Water District		6.75	(5,529.68)
3/26/2023	APCK	Check # CC - Magna Water District		6.75	(5,536.43)
3/26/2023	APCK	Check # CC - Certified Mail Envelopes, Inc.		235.50	(5,771.93)
3/29/2023	APCK	Check # CC - UAPMO		80.00	(5,851.93)
3/31/2023	APCK	Check # CC - Utah APA Chapter		800.00	(6,651.93)
3/31/2023	BKTR	Bank Transfer from Checking - Zions 982576647	7,874.50		1,222.57
3/31/2023	JE	*662 - Reallocate funds - Mar 2023		642.58	579.99
			\$26,287.60	(\$25,707.61)	\$579.99
10750 - Undeposited Receipts					
					(\$100.99)
1/3/2023	DEP	Bank Deposits		87.60	(188.59)
1/3/2023	NBPT	Receipting - Non-Billed Payments	87.65		(100.94)
1/4/2023	DEP	Bank Deposits		140.00	(240.94)
1/4/2023	NBPT	Receipting - Non-Billed Payments	139.97		(100.97)
1/5/2023	DEP	Bank Deposits		262.74	(363.71)
1/5/2023	NBPT	Receipting - Non-Billed Payments	262.71		(101.00)
1/6/2023	DEP	Bank Deposits		73.49	(174.49)
1/6/2023	NBPT	Receipting - Non-Billed Payments	73.47		(101.02)
1/7/2023	NBPT	Receipting - Non-Billed Payments	13.89		(87.13)
1/7/2023	DEP	Bank Deposits		13.89	(101.02)
1/8/2023	NBPT	Receipting - Non-Billed Payments	4.63		(96.39)
1/8/2023	DEP	Bank Deposits		4.63	(101.02)
1/9/2023	DEP	Bank Deposits		164.33	(265.35)
1/9/2023	NBPT	Receipting - Non-Billed Payments	164.32		(101.03)
1/10/2023	NBPT	Receipting - Non-Billed Payments	52.60		(48.43)
1/10/2023	DEP	Bank Deposits		52.60	(101.03)
1/11/2023	NBPT	Receipting - Non-Billed Payments	46.92		(54.11)
1/11/2023	DEP	Bank Deposits		46.93	(101.04)
1/12/2023	DEP	Bank Deposits		98.17	(199.21)
1/12/2023	NBPT	Receipting - Non-Billed Payments	98.16		(101.05)
1/13/2023	DEP	Bank Deposits		107.52	(208.57)
1/13/2023	NBPT	Receipting - Non-Billed Payments	107.52		(101.05)
1/14/2023	NBPT	Receipting - Non-Billed Payments	37.23		(63.82)
1/14/2023	DEP	Bank Deposits		37.23	(101.05)
1/15/2023	NBPT	Receipting - Non-Billed Payments	13.38		(87.67)
1/15/2023	DEP	Bank Deposits		13.38	(101.05)
1/16/2023	NBPT	Receipting - Non-Billed Payments	25.59		(75.46)
1/16/2023	DEP	Bank Deposits		25.59	(101.05)
1/17/2023	NBPT	Receipting - Non-Billed Payments	230.15		129.10
1/17/2023	DEP	Bank Deposits		230.12	(101.02)
1/18/2023	NBPT	Receipting - Non-Billed Payments	127.44		26.42
1/18/2023	DEP	Bank Deposits		127.45	(101.03)
1/19/2023	NBPT	Receipting - Non-Billed Payments	101.84		0.81
1/19/2023	DEP	Bank Deposits		101.84	(101.03)
1/20/2023	NBPT	Receipting - Non-Billed Payments	73.37		(27.66)
1/20/2023	DEP	Bank Deposits		73.37	(101.03)
1/21/2023	NBPT	Receipting - Non-Billed Payments	9.07		(91.96)
1/21/2023	DEP	Bank Deposits		9.07	(101.03)
1/22/2023	NBPT	Receipting - Non-Billed Payments	289.04		188.01
1/22/2023	DEP	Bank Deposits		289.04	(101.03)
1/23/2023	NBPT	Receipting - Non-Billed Payments	129.93		28.90
1/23/2023	DEP	Bank Deposits		129.93	(101.03)

Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
10750 - Undeposited Receipts (continued)					
1/24/2023	NBPT	Receipting - Non-Billed Payments	68.20		(32.83)
1/24/2023	DEP	Bank Deposits		68.21	(101.04)
1/25/2023	NBPT	Receipting - Non-Billed Payments	73.08		(27.96)
1/25/2023	DEP	Bank Deposits		73.07	(101.03)
1/26/2023	NBPT	Receipting - Non-Billed Payments	106.54		5.51
1/26/2023	DEP	Bank Deposits		106.54	(101.03)
1/27/2023	DEP	Bank Deposits	0.03		(101.00)
1/28/2023	NBPT	Receipting - Non-Billed Payments	4.63		(96.37)
1/28/2023	DEP	Bank Deposits		4.63	(101.00)
1/29/2023	NBPT	Receipting - Non-Billed Payments	4.63		(96.37)
1/29/2023	DEP	Bank Deposits		4.63	(101.00)
1/30/2023	NBPT	Receipting - Non-Billed Payments	119.56		18.56
1/30/2023	DEP	Bank Deposits		119.57	(101.01)
1/31/2023	NBPT	Receipting - Non-Billed Payments	92,445.54		92,344.53
1/31/2023	DEP	Bank Deposits		92,445.54	(101.01)
2/1/2023	NBPT	Receipting - Non-Billed Payments	160.95		59.94
2/1/2023	DEP	Bank Deposits		160.98	(101.04)
2/2/2023	DEP	Bank Deposits	0.01		(101.03)
2/3/2023	NBPT	Receipting - Non-Billed Payments	97.96		(3.07)
2/3/2023	DEP	Bank Deposits		97.97	(101.04)
2/4/2023	NBPT	Receipting - Non-Billed Payments	11.41		(89.63)
2/4/2023	DEP	Bank Deposits		11.41	(101.04)
2/6/2023	NBPT	Receipting - Non-Billed Payments	124.31		23.27
2/6/2023	DEP	Bank Deposits		124.25	(100.98)
2/7/2023	NBPT	Receipting - Non-Billed Payments	78.97		(22.01)
2/7/2023	DEP	Bank Deposits		78.95	(100.96)
2/8/2023	NBPT	Receipting - Non-Billed Payments	128.16		27.20
2/8/2023	DEP	Bank Deposits		128.19	(100.99)
2/9/2023	NBPT	Receipting - Non-Billed Payments	43.24		(57.75)
2/9/2023	DEP	Bank Deposits		43.24	(100.99)
2/10/2023	NBPT	Receipting - Non-Billed Payments	95.53		(5.46)
2/10/2023	DEP	Bank Deposits		95.54	(101.00)
2/11/2023	NBPT	Receipting - Non-Billed Payments	12.00		(89.00)
2/11/2023	DEP	Bank Deposits		12.00	(101.00)
2/13/2023	NBPT	Receipting - Non-Billed Payments	74.69		(26.31)
2/13/2023	DEP	Bank Deposits		74.68	(100.99)
2/14/2023	NBPT	Receipting - Non-Billed Payments	181.00		80.01
2/14/2023	DEP	Bank Deposits		180.98	(100.97)
2/15/2023	NBPT	Receipting - Non-Billed Payments	197.77		96.80
2/15/2023	DEP	Bank Deposits		197.78	(100.98)
2/16/2023	NBPT	Receipting - Non-Billed Payments	107.72		6.74
2/16/2023	DEP	Bank Deposits		107.72	(100.98)
2/17/2023	NBPT	Receipting - Non-Billed Payments	31.08		(69.90)
2/17/2023	DEP	Bank Deposits		31.09	(100.99)
2/21/2023	NBPT	Receipting - Non-Billed Payments	118.27		17.28
2/21/2023	DEP	Bank Deposits		118.26	(100.98)
2/22/2023	NBPT	Receipting - Non-Billed Payments	729.83		628.85
2/22/2023	DEP	Bank Deposits		729.81	(100.96)
2/23/2023	NBPT	Receipting - Non-Billed Payments	137.56		36.60
2/23/2023	DEP	Bank Deposits		137.56	(100.96)
2/24/2023	NBPT	Receipting - Non-Billed Payments	65.02		(35.94)
2/24/2023	DEP	Bank Deposits		65.03	(100.97)
2/25/2023	NBPT	Receipting - Non-Billed Payments	9.26		(91.71)
2/25/2023	DEP	Bank Deposits		9.26	(100.97)
2/26/2023	NBPT	Receipting - Non-Billed Payments	4.96		(96.01)
2/26/2023	DEP	Bank Deposits		4.96	(100.97)
2/27/2023	NBPT	Receipting - Non-Billed Payments	87.28		(13.69)
2/27/2023	DEP	Bank Deposits		87.28	(100.97)
2/28/2023	NBPT	Receipting - Non-Billed Payments	86,972.70		86,871.73
2/28/2023	DEP	Bank Deposits		86,972.71	(100.98)
3/1/2023	NBPT	Receipting - Non-Billed Payments	154.95		53.97
3/1/2023	DEP	Bank Deposits		154.97	(101.00)
3/2/2023	DEP	Bank Deposits		261.24	(362.24)
3/2/2023	NBPT	Receipting - Non-Billed Payments	261.28		(100.96)
3/3/2023	DEP	Bank Deposits		197.53	(298.49)
3/3/2023	NBPT	Receipting - Non-Billed Payments	197.59		(100.90)
3/4/2023	NBPT	Receipting - Non-Billed Payments	17.19		(83.71)
3/4/2023	DEP	Bank Deposits		17.19	(100.90)
3/5/2023	NBPT	Receipting - Non-Billed Payments	12.00		(88.90)
3/5/2023	DEP	Bank Deposits		12.00	(100.90)
3/6/2023	NBPT	Receipting - Non-Billed Payments	109.04		8.14

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
10750 - Undeposited Receipts (continued)					
3/6/2023	DEP	Bank Deposits		108.96	(100.82)
3/7/2023	NBPT	Receipting - Non-Billed Payments	61.09		(39.73)
3/7/2023	DEP	Bank Deposits		61.12	(100.85)
3/8/2023	NBPT	Receipting - Non-Billed Payments	63.21		(37.64)
3/8/2023	DEP	Bank Deposits		63.20	(100.84)
3/9/2023	NBPT	Receipting - Non-Billed Payments	26.00		(74.84)
3/9/2023	DEP	Bank Deposits		26.01	(100.85)
3/10/2023	NBPT	Receipting - Non-Billed Payments	78.56		(22.29)
3/10/2023	DEP	Bank Deposits		78.56	(100.85)
3/11/2023	NBPT	Receipting - Non-Billed Payments	7.07		(93.78)
3/11/2023	DEP	Bank Deposits		7.07	(100.85)
3/12/2023	NBPT	Receipting - Non-Billed Payments	13.48		(87.37)
3/12/2023	DEP	Bank Deposits		13.48	(100.85)
3/13/2023	NBPT	Receipting - Non-Billed Payments	74.45		(26.40)
3/13/2023	DEP	Bank Deposits		74.46	(100.86)
3/14/2023	NBPT	Receipting - Non-Billed Payments	72.04		(28.82)
3/14/2023	DEP	Bank Deposits		72.14	(100.96)
3/15/2023	NBPT	Receipting - Non-Billed Payments	83.33		(17.63)
3/15/2023	DEP	Bank Deposits		83.32	(100.95)
3/16/2023	NBPT	Receipting - Non-Billed Payments	154.42		53.47
3/16/2023	DEP	Bank Deposits		154.46	(100.99)
3/17/2023	NBPT	Receipting - Non-Billed Payments	122.64		21.65
3/17/2023	DEP	Bank Deposits		122.73	(101.08)
3/18/2023	NBPT	Receipting - Non-Billed Payments	18.01		(83.07)
3/18/2023	DEP	Bank Deposits		18.01	(101.08)
3/19/2023	NBPT	Receipting - Non-Billed Payments	9.42		(91.66)
3/19/2023	DEP	Bank Deposits		9.42	(101.08)
3/20/2023	NBPT	Receipting - Non-Billed Payments	135.30		34.22
3/20/2023	DEP	Bank Deposits		135.33	(101.11)
3/21/2023	NBPT	Receipting - Non-Billed Payments	24.34		(76.77)
3/21/2023	DEP	Bank Deposits		24.34	(101.11)
3/22/2023	NBPT	Receipting - Non-Billed Payments	89.80		(11.31)
3/22/2023	DEP	Bank Deposits		89.78	(101.09)
3/23/2023	NBPT	Receipting - Non-Billed Payments	76.64		(24.45)
3/23/2023	DEP	Bank Deposits		76.59	(101.04)
3/24/2023	DEP	Bank Deposits		0.01	(101.05)
3/26/2023	NBPT	Receipting - Non-Billed Payments	7.19		(93.86)
3/26/2023	DEP	Bank Deposits		7.19	(101.05)
3/27/2023	NBPT	Receipting - Non-Billed Payments	142.56		41.51
3/27/2023	DEP	Bank Deposits		142.53	(101.02)
3/28/2023	NBPT	Receipting - Non-Billed Payments	163.30		62.28
3/28/2023	DEP	Bank Deposits		163.32	(101.04)
3/29/2023	NBPT	Receipting - Non-Billed Payments	54.14		(46.90)
3/29/2023	DEP	Bank Deposits		54.14	(101.04)
3/30/2023	NBPT	Receipting - Non-Billed Payments	45.83		(55.21)
3/30/2023	DEP	Bank Deposits		45.82	(101.03)
3/31/2023	NBPT	Receipting - Non-Billed Payments	73,136.93		73,035.90
3/31/2023	DEP	Bank Deposits		73,136.93	(101.03)
			\$259,792.57	(\$259,792.61)	(\$101.03)
11530 - Accounts Rec. -					\$1,430.06
11535 - Accounts Rec. Sales Tax Receivable					\$44.52
11540 - Accounts Receivable -					(\$374.36)
12500 - Due From Other Gov.					\$133,337.00
12600 - Prepaid					(\$1,736.11)
1/20/2023	JE	648 - To book a prepaid for the overcharge of the URS payment made on Jan 15	190.36		(1,545.75)
1/31/2023	JE	649 - To book Utah Local Government Trust for February that was taken out of our account on 1-23-23	1,459.12		(86.63)
1/31/2023	JE	649 - To book Utah Local Government Trust for February that was taken out of our account on 1-23-23	1,317.92		1,231.29
2/1/2023	JE	650 - To reverse Utah Local Government Trust payment for February that was taken out of our account on 1-23-23		1,459.12	(227.83)
2/1/2023	JE	650 - To reverse Utah Local Government Trust payment for February that was taken out of our account on 1-23-23		1,317.92	(1,545.75)
			\$2,967.40	(\$2,777.04)	(\$1,545.75)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
19200 - Deferred Outflows					\$770,473.00
21000 - Accounts Payable					(\$2,643,993.37)
1/1/2023	AP	INV: 98888 GoCo.io, Inc.		835.80	(2,644,829.17)
1/1/2023	APCK	Check # EFT9999 - GoCo.io, Inc.	835.80		(2,643,993.37)
1/1/2023	AP	INV: 7859 Unified Fire Authority		1,054.54	(2,645,047.91)
1/1/2023	AP	INV: 230201 Pelorus Methods		2,050.00	(2,647,097.91)
1/2/2023	AP	INV: 260577 BTJD, LLC		562.50	(2,647,660.41)
1/3/2023	AP	INV: 437903392986 The Hartford Group Benefits Division		687.35	(2,648,347.76)
1/3/2023	APCK	Check # EFT9999 - The Hartford Group Benefits Division	687.35		(2,647,660.41)
1/3/2023	AP	INV: Jan23 Salt Lake Legal Defender Association		16,235.25	(2,663,895.66)
1/4/2023	APCK	Check # ACH.0104231454.24 - Salt Lake County Public Works Operations	3,124.49		(2,660,771.17)
1/4/2023	APCK	Check # ACH.0104231455.318 - Cityworks/Azteca Systems, LLC	75,875.00		(2,584,896.17)
1/4/2023	APCK	Check # ACH.0104231516.24 - Salt Lake County Public Works Operations	851,576.86		(1,733,319.31)
1/4/2023	APCK	Check # 2693 - CivicPlus, LLC	8,820.01		(1,724,499.30)
1/4/2023	APCK	Check # 2695 - PEHP (Public Employees Health Program)	458.26		(1,724,041.04)
1/4/2023	APCK	Check # 2696 - PEHP (Public Employees Health Program)	659.36		(1,723,381.68)
1/5/2023	AP	INV: MFA0000807 Salt Lake County Mayors Financial Administration		1,130.00	(1,724,511.68)
1/5/2023	APCK	Check # ACH.0105231235.286 - Salt Lake Legal Defender Association	16,235.25		(1,708,276.43)
1/5/2023	APCK	Check # ACH.0105231240.19 - Salt Lake County Mayors Financial Administration	1,130.00		(1,707,146.43)
1/5/2023	AP	INV: 9924590789 Verizon		1,644.14	(1,708,790.57)
1/5/2023	AP	INV: zbhchz1 Health Equity		65.25	(1,708,855.82)
1/5/2023	APCK	Check # EFT9999 - Health Equity	65.25		(1,708,790.57)
1/6/2023	APCK	Check # 2700 - Sally Anderson	43.00		(1,708,747.57)
1/6/2023	APCK	Check # 2702 - Flying' W Design	80.94		(1,708,666.63)
1/9/2023	APCK	Check # ACH.0109231010.4 - Smith Hartvigsen, PLLC	22,438.50		(1,686,228.13)
1/9/2023	APCK	Check # ACH.0109231018.11 - Unified Fire Authority	1,054.54		(1,685,173.59)
1/9/2023	APCK	Check # ACH.0109231019.46 - Kleinfelder, Inc.	754.25		(1,684,419.34)
1/9/2023	APCK	Check # ACH.0109231020.19 - Salt Lake County Mayors Financial Administration	18,106.45		(1,666,312.89)
1/9/2023	AP	INV: 4681041 Amazon.com		12.50	(1,666,325.39)
1/9/2023	APCK	Check # CC - Amazon.com	12.50		(1,666,312.89)
1/10/2023	AP	INV: 1603896 Utah Local Governments Trust		1,459.12	(1,667,772.01)
1/10/2023	AP	INV: 24055230A Utah Chapter ICC		60.00	(1,667,832.01)
1/10/2023	APCK	Check # CC - Utah Chapter ICC	60.00		(1,667,772.01)
1/10/2023	AP	INV: 24692160935 Amazon.com		79.75	(1,667,851.76)
1/10/2023	APCK	Check # CC - Amazon.com	79.75		(1,667,772.01)
1/11/2023	APCK	Check # ACH.0111231053.245 - Salt Lake County Fleet	3,294.66		(1,664,477.35)
1/11/2023	APCK	Check # ACH.0111231055.35 - Salt lake County Surveyor	480.00		(1,663,997.35)
1/11/2023	AP	INV: ANS0000630 Salt Lake County Animal Services		66,471.00	(1,730,468.35)
1/12/2023	APCK	Check # ACH.0112230927.1 - Pelorus Methods	2,050.00		(1,728,418.35)
1/12/2023	APCK	Check # ACH.0112230928.19 - Salt Lake County Mayors Financial Administration	15,260.43		(1,713,157.92)
1/12/2023	APCK	Check # 2707 - Magna Water District	78.00		(1,713,079.92)
1/12/2023	APCK	Check # 2708 - Canon Solutions America, Inc.	51.26		(1,713,028.66)
1/12/2023	APCK	Check # 2709 - CDW-Government	12,576.80		(1,700,451.86)
1/12/2023	APCK	Check # 2710 - Kearns Improvement District	228.19		(1,700,223.67)
1/12/2023	APCK	Check # 2711 - Rocky Mountain Power	22.46		(1,700,201.21)
1/12/2023	AP	INV: MSD23009 PEHP (Public Employees Health Program)		667.98	(1,700,869.19)
1/12/2023	AP	INV: MSD23010 PEHP (Public Employees Health Program)		347.46	(1,701,216.65)
1/12/2023	AP	INV: 01/12/2023 Health Equity		3,441.00	(1,704,657.65)
1/12/2023	APCK	Check # EFT9999 - Health Equity	3,441.00		(1,701,216.65)
1/12/2023	APCK	Check # ACH.0117230834.47 - BTJD, LLC	562.50		(1,700,654.15)
1/12/2023	APCK	Check # 2712 - PEHP (Public Employees Health Program)	667.98		(1,699,986.17)
1/12/2023	APCK	Check # 2713 - PEHP (Public Employees Health Program)	347.46		(1,699,638.71)
1/12/2023	AP	INV: 284644306 Office Depot		87.41	(1,699,726.12)
1/12/2023	APCK	Check # CC - Office Depot	87.41		(1,699,638.71)
1/12/2023	AP	INV: 284653457 Office Depot		42.66	(1,699,681.37)
1/12/2023	APCK	Check # CC - Office Depot	42.66		(1,699,638.71)
1/13/2023	APCK	Check # ACH.0113230925.25 - Salt Lake County Animal Services	66,471.00		(1,633,167.71)
1/13/2023	APCK	Check # ACH.0113230927.20 - West Coast Code Consultants, Inc.	6,580.00		(1,626,587.71)
1/13/2023	APCK	Check # ACH.0113230954.30 - Salt Lake County Engineering	137,079.66		(1,489,508.05)
1/13/2023	AP	INV: 6003032181 Canon Solutions America, Inc.		526.58	(1,490,034.63)
1/13/2023	AP	INV: 1175 Utah Association of Building Officials		25.00	(1,490,059.63)
1/13/2023	APCK	Check # CC - Utah Association of Building Officials	25.00		(1,490,034.63)
1/13/2023	AP	INV: 1176 Utah Association of Building Officials		25.00	(1,490,059.63)
1/13/2023	APCK	Check # CC - Utah Association of Building Officials	25.00		(1,490,034.63)
1/13/2023	AP	INV: 1177 Utah Association of Building Officials		100.00	(1,490,134.63)
1/13/2023	APCK	Check # CC - Utah Association of Building Officials	100.00		(1,490,034.63)
1/13/2023	AP	INV: 3994 CISEC, Inc.		100.00	(1,490,134.63)
1/13/2023	APCK	Check # CC - CISEC, Inc.	100.00		(1,490,034.63)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
1/13/2023	AP	INV: 24692160D Amazon.com		531.85	(1,490,566.48)
1/13/2023	APCK	Check # CC - Amazon.com	531.85		(1,490,034.63)
1/15/2023	AP	INV: 00676-025-K-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.		473.75	(1,490,508.38)
1/17/2023	AP	INV: 24431060G Amazon.com		244.75	(1,490,753.13)
1/17/2023	APCK	Check # CC - Amazon.com	244.75		(1,490,508.38)
1/18/2023	AP	INV: 871220 Certified Mail Envelopes, Inc.		243.60	(1,490,751.98)
1/18/2023	APCK	Check # CC - Certified Mail Envelopes, Inc.	243.60		(1,490,508.38)
1/18/2023	AP	INV: 298467 Rocky Mountain Water Company		56.45	(1,490,564.83)
1/18/2023	APCK	Check # CC - Rocky Mountain Water Company	56.45		(1,490,508.38)
1/18/2023	AP	INV: 24943000JS Costco Wholesale		105.55	(1,490,613.93)
1/18/2023	APCK	Check # CC - Costco Wholesale	105.55		(1,490,508.38)
1/19/2023	APCK	Check # 2714 - Salt Lake County Records Management	223.50		(1,490,284.88)
1/19/2023	APCK	Check # 2717 - Verizon	1,644.14		(1,488,640.74)
1/20/2023	AP	INV: 450_A_158990_1 Skaggs Companies, Inc.		124.95	(1,488,765.69)
1/20/2023	AP	INV: 0123952014 PEHP (Public Employees Health Program)		1,065.16	(1,489,830.85)
1/20/2023	AP	INV: 382 Bonneville Chapter ICC		250.00	(1,490,080.85)
1/20/2023	APCK	Check # CC - Bonneville Chapter ICC	250.00		(1,489,830.85)
1/20/2023	AP	INV: 24000970K Grove Market and Deli		396.59	(1,490,227.44)
1/20/2023	APCK	Check # CC - Grove Market and Deli	396.59		(1,489,830.85)
1/22/2023	AP	INV: 288470993 Office Depot		46.92	(1,489,877.77)
1/22/2023	APCK	Check # CC - Office Depot	46.92		(1,489,830.85)
1/22/2023	AP	INV: 288472419 Office Depot		35.30	(1,489,866.15)
1/22/2023	APCK	Check # CC - Office Depot	35.30		(1,489,830.85)
1/22/2023	AP	INV: 3344083 American Planning Association		100.00	(1,489,930.85)
1/22/2023	APCK	Check # CC - American Planning Association	100.00		(1,489,830.85)
1/22/2023	AP	INV: 24055230M2 Utah Chapter ICC		400.00	(1,490,230.85)
1/22/2023	APCK	Check # CC - Utah Chapter ICC	400.00		(1,489,830.85)
1/22/2023	AP	INV: 101462319 International Code Council-ICC		2,100.00	(1,491,930.85)
1/22/2023	APCK	Check # CC - International Code Council-ICC	2,100.00		(1,489,830.85)
1/22/2023	AP	INV: 24428060LE The Rose Shop		90.94	(1,489,921.79)
1/22/2023	APCK	Check # CC - The Rose Shop	90.94		(1,489,830.85)
1/22/2023	AP	INV: 24164070M Target - Jordan Landing		49.74	(1,489,880.59)
1/22/2023	APCK	Check # CC - Target - Jordan Landing	49.74		(1,489,830.85)
1/22/2023	AP	INV: 24943000N Costco Wholesale		14.37	(1,489,845.22)
1/22/2023	APCK	Check # CC - Costco Wholesale	14.37		(1,489,830.85)
1/23/2023	APCK	Check # EFT9999 - Health Equity	4,201.00		(1,485,629.85)
1/23/2023	APCK	VOID - Check # EFT9999 - Health Equity		4,201.00	(1,489,830.85)
1/23/2023	AP	INV: MSD23011 Bowthorpe, Kelly		97.00	(1,489,927.85)
1/23/2023	AP	INV: 8481828 Amazon.com		29.99	(1,489,957.84)
1/23/2023	APCK	Check # CC - Amazon.com	29.99		(1,489,927.85)
1/23/2023	AP	INV: 261731 BTJD, LLC		337.50	(1,490,265.35)
1/24/2023	AP	INV: 6003138843 Canon Solutions America, Inc.		50.26	(1,490,315.61)
1/25/2023	AP	INV: INV185461040 ZOOM Video Communications Inc.		215.40	(1,490,531.01)
1/25/2023	APCK	Check # CC - ZOOM Video Communications Inc.	215.40		(1,490,315.61)
1/26/2023	AP	INV: 24692160S International Code Council-ICC		135.00	(1,490,450.61)
1/26/2023	APCK	Check # CC - International Code Council-ICC	135.00		(1,490,315.61)
1/26/2023	AP	INV: 24692160T Magna Water District		20.08	(1,490,335.69)
1/26/2023	APCK	Check # CC - Magna Water District	20.08		(1,490,315.61)
1/26/2023	AP	INV: 24692160T2 Magna Water District		5.70	(1,490,321.31)
1/26/2023	APCK	Check # CC - Magna Water District	5.70		(1,490,315.61)
1/26/2023	AP	INV: 24692160T2X Magna Water District		5.70	(1,490,321.31)
1/26/2023	APCK	Check # CC - Magna Water District	5.70		(1,490,315.61)
1/27/2023	AP	INV: mxocgtc Health Equity		3,633.08	(1,493,948.69)
1/27/2023	APCK	Check # EFT9999 - Health Equity	3,633.08		(1,490,315.61)
1/27/2023	AP	INV: pMSD23018 PEHP (Public Employees Health Program)		574.86	(1,490,890.47)
1/27/2023	AP	INV: MSD23026 PEHP (Public Employees Health Program)		731.99	(1,491,622.46)
1/27/2023	AP	INV: 24692160S2 Amazon.com		82.80	(1,491,705.26)
1/27/2023	APCK	Check # CC - Amazon.com	82.80		(1,491,622.46)
1/27/2023	AP	INV: 24692160S2Y Amazon.com		28.11	(1,491,650.57)
1/27/2023	APCK	Check # CC - Amazon.com	28.11		(1,491,622.46)
1/27/2023	AP	INV: 24943000S6 Certified Mail Envelopes, Inc.		500.00	(1,492,122.46)
1/27/2023	APCK	Check # CC - Certified Mail Envelopes, Inc.	500.00		(1,491,622.46)
1/30/2023	APCK	Check # ACH.0130231141.14 - Fabian & Clendenin dba Fabian VanCott	10,800.00		(1,480,822.46)
1/30/2023	APCK	Check # ACH.0130231514.32 - IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.	473.75		(1,480,348.71)
1/30/2023	AP	INV: AC-0000002035 PEHP (Public Employees Health Program)		133,493.91	(1,613,842.62)
1/30/2023	APCK	Check # EFT9999 - PEHP (Public Employees Health Program)	133,493.91		(1,480,348.71)
1/30/2023	AP	INV: 29468798-0123 Rocky Mountain Power		11.23	(1,480,359.94)
1/30/2023	AP	INV: 38161860-0123 Rocky Mountain Power		11.34	(1,480,371.28)
1/30/2023	AP	INV: 261724 BTJD, LLC		281.25	(1,480,652.53)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
1/31/2023	AP	INV: SLC0000440 Salt Lake County Mayors Financial Administration		7,960.80	(1,488,613.33)
1/31/2023	AP	INV: SVY0000128 Salt lake County Surveyor		420.00	(1,489,033.33)
1/31/2023	AP	INV: 35163.123 Kearns Improvement District		20.74	(1,489,054.07)
1/31/2023	AP	INV: 35752.123 Kearns Improvement District		207.45	(1,489,261.52)
1/31/2023	AP	INV: 8483Jan23 Magna Water District		4.50	(1,489,266.02)
1/31/2023	AP	INV: 8594Jan23 Magna Water District		4.50	(1,489,270.52)
1/31/2023	AP	INV: 8629Jan23 Magna Water District		4.50	(1,489,275.02)
1/31/2023	AP	INV: 8676Jan23 Magna Water District		4.50	(1,489,279.52)
1/31/2023	AP	INV: 8575Jan23 Magna Water District		4.50	(1,489,284.02)
1/31/2023	AP	INV: 8618Jan23 Magna Water District		4.50	(1,489,288.52)
1/31/2023	AP	INV: 8733Jan23 Magna Water District		4.50	(1,489,293.02)
1/31/2023	AP	INV: 8539Jan23 Magna Water District		4.50	(1,489,297.52)
1/31/2023	AP	INV: 3710Jan23 Magna Water District		28.50	(1,489,326.02)
1/31/2023	AP	INV: 8544Jan23 Magna Water District		4.50	(1,489,330.52)
1/31/2023	AP	INV: 8675Jan23 Magna Water District		4.50	(1,489,335.02)
1/31/2023	AP	INV: 8528Jan23 Magna Water District		4.50	(1,489,339.52)
1/31/2023	AP	INV: 57562 Smith Hartvigsen, PLLC		907.50	(1,490,247.02)
1/31/2023	AP	INV: 57563 Smith Hartvigsen, PLLC		550.00	(1,490,797.02)
1/31/2023	AP	INV: 57564 Smith Hartvigsen, PLLC		830.00	(1,491,627.02)
1/31/2023	AP	INV: 57565 Smith Hartvigsen, PLLC		20.00	(1,491,647.02)
1/31/2023	AP	INV: 57566 Smith Hartvigsen, PLLC		2,413.50	(1,494,060.52)
1/31/2023	AP	INV: 57567 Smith Hartvigsen, PLLC		613.50	(1,494,674.02)
1/31/2023	AP	INV: 57568 Smith Hartvigsen, PLLC		6,070.00	(1,500,744.02)
1/31/2023	AP	INV: 57569 Smith Hartvigsen, PLLC		274.00	(1,501,018.02)
1/31/2023	AP	INV: 57570 Smith Hartvigsen, PLLC		208.00	(1,501,226.02)
1/31/2023	AP	INV: 57571 Smith Hartvigsen, PLLC		57.00	(1,501,283.02)
1/31/2023	AP	INV: 57572 Smith Hartvigsen, PLLC		2,113.96	(1,503,396.98)
1/31/2023	AP	INV: 57573 Smith Hartvigsen, PLLC		595.00	(1,503,991.98)
1/31/2023	AP	INV: 57574 Smith Hartvigsen, PLLC		19.00	(1,504,010.98)
1/31/2023	AP	INV: 57575 Smith Hartvigsen, PLLC		1,668.00	(1,505,678.98)
1/31/2023	AP	INV: MSD 0123 Salt Lake County Fleet		3,657.57	(1,509,336.55)
1/31/2023	AP	INV: 300319 Rocky Mountain Water Company		39.60	(1,509,376.15)
1/31/2023	APCK	Check # CC - Rocky Mountain Water Company	39.60		(1,509,336.55)
1/31/2023	AP	INV: 24692160Z Amazon.com		128.69	(1,509,465.24)
1/31/2023	APCK	Check # CC - Amazon.com	128.69		(1,509,336.55)
1/31/2023	AP	INV: UT23-534-001 West Coast Code Consultants, Inc.		4,290.00	(1,513,626.55)
1/31/2023	AP	INV: UT23-634-001 West Coast Code Consultants, Inc.		425.00	(1,514,051.55)
1/31/2023	AP	INV: 57800 Smith Hartvigsen, PLLC		636.00	(1,514,687.55)
1/31/2023	AP	INV: FAC0000882 Salt Lake County Facilities Management		15,146.18	(1,529,833.73)
1/31/2023	AP	INV: FAC0000882 Salt Lake County Mayors Financial Administration		15,146.18	(1,544,979.91)
1/31/2023	AP	INV: 373448 Fabian & Clendenin dba Fabian VanCott		8,200.00	(1,553,179.91)
1/31/2023	AP	INV: PWO0001862 Salt Lake County Public Works Operations		148.47	(1,553,328.38)
1/31/2023	AP	INV: PWO0001909 Salt Lake County Public Works Operations		2.85	(1,553,331.23)
1/31/2023	AP	INV: PWO0001863 Salt Lake County Public Works Operations		2,496.59	(1,555,827.82)
1/31/2023	AP	INV: PWO0001910 Salt Lake County Public Works Operations		1,742.76	(1,557,570.58)
1/31/2023	AP	INV: PWO0001864 Salt Lake County Public Works Operations		12,086.54	(1,569,657.12)
1/31/2023	AP	INV: PWO0001914 Salt Lake County Public Works Operations		24,710.91	(1,594,368.03)
1/31/2023	AP	INV: PWO0001866 Salt Lake County Public Works Operations		218,437.79	(1,812,805.82)
1/31/2023	AP	INV: PWO0001920 Salt Lake County Public Works Operations		76,058.42	(1,888,864.24)
1/31/2023	AP	INV: PWO0001867 Salt Lake County Public Works Operations		171,694.49	(2,060,558.73)
1/31/2023	AP	INV: PWO0001921 Salt Lake County Public Works Operations		26,995.79	(2,087,554.52)
1/31/2023	AP	INV: PWO0001870 Salt Lake County Public Works Operations		133,831.45	(2,221,385.97)
1/31/2023	AP	INV: PWO0001935 Salt Lake County Public Works Operations		47,457.01	(2,268,842.98)
1/31/2023	AP	INV: PWO0001871 Salt Lake County Public Works Operations		16,540.52	(2,285,383.50)
1/31/2023	AP	INV: PWO0001939 Salt Lake County Public Works Operations		9,175.39	(2,294,558.89)
1/31/2023	AP	INV: PWO0001945 Salt Lake County Public Works Operations	10,995.14		(2,283,563.75)
1/31/2023	AP	INV: EFC0000399 Salt Lake County Engineering		183,205.27	(2,466,769.02)
1/31/2023	AP	INV: 23-MSD01 Salt Lake County Parks Maintenance		50,862.85	(2,517,631.87)
1/31/2023	AP	INV: FAC0000887 Salt Lake County Mayors Financial Administration		580.00	(2,518,211.87)
1/31/2023	AP	INV: JUC0000087 Salt Lake County Justice Court		87,371.30	(2,605,583.17)
1/31/2023	AP	INV: IN1348659 Carahsoft Technology Corp.		512.06	(2,606,095.23)
1/31/2023	AP	INV: DAJan23 Salt Lake County District Attorney		25,494.10	(2,631,589.33)
2/1/2023	AP	INV: Feb23 Salt Lake Legal Defender Association		16,235.25	(2,647,824.58)
2/1/2023	AP	INV: 7934 Unified Fire Authority		1,054.54	(2,648,879.12)
2/1/2023	APCK	Check # ACH.0130231142.11 - Unified Fire Authority	1,054.54		(2,647,824.58)
2/1/2023	APCK	Check # ACH.0130231144.286 - Salt Lake Legal Defender Association	16,235.25		(2,631,589.33)
2/1/2023	APCK	Check # 2718 - Bowthorpe, Kelly	97.00		(2,631,492.33)
2/1/2023	APCK	Check # 2719 - Canon Solutions America, Inc.	526.58		(2,630,965.75)
2/1/2023	AP	INV: MSD23013 Lange, Walter Jon		1,127.11	(2,632,092.86)
2/1/2023	AP	INV: MSD23014 Jessop, Lori		1,017.65	(2,633,110.51)
2/1/2023	AP	INV: MSD23015 Kramer, Jamie		1,017.65	(2,634,128.16)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
2/1/2023	AP	INV: MSD23016 Okobia, Stewart		282.39	(2,634,410.55)
2/1/2023	APCK	Check # 2723 - Jessop, Lori	1,017.65		(2,633,392.90)
2/1/2023	APCK	Check # 2724 - Lange, Walter Jon	1,127.11		(2,632,265.79)
2/1/2023	APCK	Check # 2725 - Kramer, Jamie	1,017.65		(2,631,248.14)
2/1/2023	APCK	Check # 2726 - Okobia, Stewart	282.39		(2,630,965.75)
2/1/2023	AP	INV: MFA0000810 Salt Lake County Mayors Financial Administration		1,130.00	(2,632,095.75)
2/1/2023	AP	INV: 100415 GoCo.io, Inc.		864.49	(2,632,960.24)
2/1/2023	APCK	Check # EFT9999 - GoCo.io, Inc.	864.49		(2,632,095.75)
2/1/2023	AP	INV: 57561 Smith Hartvigsen, PLLC		3,411.00	(2,635,506.75)
2/1/2023	AP	INV: 24005940Z Government Finance Officers Association		150.00	(2,635,656.75)
2/1/2023	APCK	Check # CC - Government Finance Officers Association	150.00		(2,635,506.75)
2/1/2023	AP	INV: 302374 Rocky Mountain Water Company		41.79	(2,635,548.54)
2/1/2023	APCK	Check # CC - Rocky Mountain Water Company	41.79		(2,635,506.75)
2/1/2023	AP	INV: 24431060Z Amazon.com		137.32	(2,635,644.07)
2/1/2023	APCK	Check # CC - Amazon.com	137.32		(2,635,506.75)
2/1/2023	AP	INV: 24692160Z2 Amazon.com		15.98	(2,635,522.73)
2/1/2023	APCK	Check # CC - Amazon.com	15.98		(2,635,506.75)
2/1/2023	AP	INV: PWO0001904 Salt Lake County Public Works Operations		3,806.23	(2,639,312.98)
2/2/2023	APCK	Check # ACH.0202231124.139 - Salt Lake County Justice Court	131,277.87		(2,508,035.11)
2/2/2023	APCK	Check # ACH.0202231125.19 - Salt Lake County Mayors Financial Administration	1,130.00		(2,506,905.11)
2/2/2023	APCK	VOID - Check # ACH.0202231124.139 - Salt Lake County Justice Court		131,277.87	(2,638,182.98)
2/2/2023	AP	INV: 2469216102ZE Amazon.com		79.75	(2,638,262.73)
2/2/2023	APCK	Check # CC - Amazon.com	79.75		(2,638,182.98)
2/3/2023	APCK	Check # ACH.0203231607.19 - Salt Lake County Mayors Financial Administration	7,960.80		(2,630,222.18)
2/3/2023	AP	INV: NOF70B Christopherson Business Travel		27.00	(2,630,249.18)
2/3/2023	APCK	Check # CC - Christopherson Business Travel	27.00		(2,630,222.18)
2/3/2023	AP	INV: NOF70B-1 Delta Airlines		447.80	(2,630,669.98)
2/3/2023	APCK	Check # CC - Delta Airlines	447.80		(2,630,222.18)
2/3/2023	AP	INV: NOF77F Christopherson Business Travel		27.00	(2,630,249.18)
2/3/2023	APCK	Check # CC - Christopherson Business Travel	27.00		(2,630,222.18)
2/3/2023	AP	INV: NOF77F-1 Delta Airlines		447.80	(2,630,669.98)
2/3/2023	APCK	Check # CC - Delta Airlines	447.80		(2,630,222.18)
2/5/2023	AP	INV: 292100305 Office Depot		85.58	(2,630,307.76)
2/5/2023	APCK	Check # CC - Office Depot	85.58		(2,630,222.18)
2/5/2023	AP	INV: 241215713916P Trimble Inc.		322.17	(2,630,544.35)
2/5/2023	APCK	Check # CC - Trimble Inc.	322.17		(2,630,222.18)
2/5/2023	AP	INV: 9926966226 Verizon		1,488.98	(2,631,711.16)
2/6/2023	APCK	Check # 2729 - Skaggs Companies, Inc.	124.95		(2,631,586.21)
2/6/2023	AP	INV: SVY0000127 Salt lake County Surveyor		510.00	(2,632,096.21)
2/6/2023	APCK	Check # ACH.0206231619.35 - Salt lake County Surveyor	930.00		(2,631,166.21)
2/6/2023	APCK	Check # 2730 - Kearns Improvement District	228.19		(2,630,938.02)
2/6/2023	APCK	Check # 2731 - Magna Water District	31.50		(2,630,906.52)
2/6/2023	APCK	Check # 2732 - PEHP (Public Employees Health Program)	574.86		(2,630,331.66)
2/7/2023	APCK	Check # ACH.0207231142.39 - Salt Lake County District Attorney	17,022.10		(2,613,309.56)
2/7/2023	APCK	Check # ACH.0207231143.585 - Carahsoft Technology Corp.	992.79		(2,612,316.77)
2/7/2023	AP	INV: 151111 IECA		275.00	(2,612,591.77)
2/7/2023	APCK	Check # CC - IECA	275.00		(2,612,316.77)
2/7/2023	AP	INV: 151110 IECA		275.00	(2,612,591.77)
2/7/2023	APCK	Check # CC - IECA	275.00		(2,612,316.77)
2/8/2023	APCK	Check # 2734 - PEHP (Public Employees Health Program)	1,065.16		(2,611,251.61)
2/8/2023	AP	INV: MSD23021 Utah Ordinance Compliance Association		670.00	(2,611,921.61)
2/8/2023	APCK	Check # 2735 - Utah Ordinance Compliance Association	670.00		(2,611,251.61)
2/8/2023	APCK	Check # 2736 - Rocky Mountain Power	22.57		(2,611,229.04)
2/8/2023	APCK	Check # 2737 - Magna Water District	46.50		(2,611,182.54)
2/8/2023	AP	INV: 303116 Rocky Mountain Water Company		49.50	(2,611,232.04)
2/8/2023	APCK	Check # CC - Rocky Mountain Water Company	49.50		(2,611,182.54)
2/8/2023	AP	INV: d19fzg1 Health Equity		65.25	(2,611,247.79)
2/8/2023	APCK	Check # EFT9999 - Health Equity	65.25		(2,611,182.54)
2/9/2023	APCK	Check # ACH.0209231007.4 - Smith Hartvigsen, PLLC	19,750.46		(2,591,432.08)
2/9/2023	AP	INV: 2207-05a Township Range Community Planning		232.35	(2,591,664.43)
2/9/2023	APCK	Check # ACH.0209231454.245 - Salt Lake County Fleet	3,657.57		(2,588,006.86)
2/9/2023	AP	INV: 884311 Certified Mail Envelopes, Inc.		82.95	(2,588,089.81)
2/9/2023	APCK	Check # CC - Certified Mail Envelopes, Inc.	82.95		(2,588,006.86)
2/9/2023	AP	INV: 884307 Certified Mail Envelopes, Inc.		250.00	(2,588,256.86)
2/9/2023	APCK	Check # CC - Certified Mail Envelopes, Inc.	250.00		(2,588,006.86)
2/9/2023	AP	INV: 5482613 Amazon.com		98.00	(2,588,104.86)
2/9/2023	APCK	Check # CC - Amazon.com	98.00		(2,588,006.86)
2/9/2023	AP	INV: 249430018S Costco Wholesale		39.52	(2,588,046.38)
2/9/2023	APCK	Check # CC - Costco Wholesale	39.52		(2,588,006.86)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
2/10/2023	APCK	Check # 2738 - PEHP (Public Employees Health Program)	731.99		(2,587,274.87)
2/10/2023	APCK	Check # 2739 - Township Range Community Planning	232.35		(2,587,042.52)
2/10/2023	AP	INV: MSD23027 PEHP (Public Employees Health Program)		574.86	(2,587,617.38)
2/10/2023	AP	INV: MSD23028 PEHP (Public Employees Health Program)		707.15	(2,588,324.53)
2/10/2023	AP	INV: 1604829 Utah Local Governments Trust		1,459.12	(2,589,783.65)
2/10/2023	AP	INV: 6003313837 Canon Solutions America, Inc.		309.35	(2,590,093.00)
2/10/2023	AP	INV: 2433853 Amazon.com		264.00	(2,590,357.00)
2/10/2023	APCK	Check # CC - Amazon.com	264.00		(2,590,093.00)
2/10/2023	AP	INV: 244921518L Jersey Mike's		134.93	(2,590,227.93)
2/10/2023	APCK	Check # CC - Jersey Mike's	134.93		(2,590,093.00)
2/12/2023	AP	INV: 290066728 Office Depot		33.44	(2,590,126.44)
2/12/2023	APCK	Check # CC - Office Depot	33.44		(2,590,093.00)
2/12/2023	AP	INV: 290066724 Office Depot		31.28	(2,590,124.28)
2/12/2023	APCK	Check # CC - Office Depot	31.28		(2,590,093.00)
2/12/2023	AP	INV: 290062342 Office Depot		293.31	(2,590,386.31)
2/12/2023	APCK	Check # CC - Office Depot	293.31		(2,590,093.00)
2/12/2023	AP	INV: 3YXKEY Christopherson Business Travel		27.00	(2,590,120.00)
2/12/2023	APCK	Check # CC - Christopherson Business Travel	27.00		(2,590,093.00)
2/12/2023	AP	INV: 3YXKEY-1 Delta Airlines		507.80	(2,590,600.80)
2/12/2023	APCK	Check # CC - Delta Airlines	507.80		(2,590,093.00)
2/12/2023	AP	INV: NYXZM2 Christopherson Business Travel		27.00	(2,590,120.00)
2/12/2023	APCK	Check # CC - Christopherson Business Travel	27.00		(2,590,093.00)
2/12/2023	AP	INV: NYXZM2-1 Delta Airlines		507.80	(2,590,600.80)
2/12/2023	APCK	Check # CC - Delta Airlines	507.80		(2,590,093.00)
2/12/2023	AP	INV: 24692161935 RubySnap Fresh Cookies		271.92	(2,590,364.92)
2/12/2023	APCK	Check # CC - RubySnap Fresh Cookies	271.92		(2,590,093.00)
2/13/2023	AP	INV: 2/13/2023 Health Equity		3,633.08	(2,593,726.08)
2/13/2023	APCK	Check # EFT9999 - Health Equity	3,633.08		(2,590,093.00)
2/13/2023	AP	INV: ANS0000633 Salt Lake County Animal Services		66,471.00	(2,656,564.00)
2/14/2023	APCK	Check # ACH.0214231301.139 - Salt Lake County Justice Court	320,809.53		(2,335,754.47)
2/14/2023	APCK	Check # ACH.0214231303.23 - Salt Lake County Parks Maintenance	95,124.98		(2,240,629.49)
2/14/2023	APCK	Check # ACH.0214231304.47 - BTJD, LLC	281.25		(2,240,348.24)
2/14/2023	APCK	Check # ACH.0214231306.20 - West Coast Code Consultants, Inc.	4,715.00		(2,235,633.24)
2/14/2023	APCK	Check # 2740 - PEHP (Public Employees Health Program)	574.86		(2,235,058.38)
2/14/2023	APCK	Check # 2741 - PEHP (Public Employees Health Program)	707.15		(2,234,351.23)
2/14/2023	APCK	Check # 2744 - Canon Solutions America, Inc.	50.26		(2,234,300.97)
2/14/2023	APCK	Check # ACH.0214231452.24 - Salt Lake County Public Works Operations	826,524.58		(1,407,776.39)
2/14/2023	AP	INV: 24436541D0 SHRM Certifications		1,206.73	(1,408,983.12)
2/14/2023	APCK	Check # CC - SHRM Certifications	1,206.73		(1,407,776.39)
2/15/2023	AP	INV: MSD23029 Campbell, Jess		1,980.00	(1,409,756.39)
2/15/2023	AP	INV: MSD23022 Alicia Gonzalez		794.08	(1,410,550.47)
2/15/2023	AP	INV: MSD23023 Milne, Mike		794.08	(1,411,344.55)
2/15/2023	AP	INV: MSD23025 Alex Rudowski		2,169.60	(1,413,514.15)
2/15/2023	AP	INV: MSD23024 Burton, James		2,169.60	(1,415,683.75)
2/15/2023	APCK	Check # ACH.0215231416.23 - Salt Lake County Parks Maintenance	51,105.40		(1,364,578.35)
2/15/2023	APCK	Check # ACH.0215231417.4 - Smith Hartvigsen, PLLC	636.00		(1,363,942.35)
2/15/2023	APCK	Check # 2745 - Campbell, Jess	1,980.00		(1,361,962.35)
2/15/2023	APCK	Check # 2746 - Burton, James	2,169.60		(1,359,792.75)
2/15/2023	APCK	Check # 2747 - Alex Rudowski	2,169.60		(1,357,623.15)
2/15/2023	APCK	Check # 2748 - Milne, Mike	794.08		(1,356,829.07)
2/15/2023	APCK	Check # 2749 - Alicia Gonzalez	794.08		(1,356,034.99)
2/15/2023	APCK	Check # ACH.0215231444.25 - Salt Lake County Animal Services	66,471.00		(1,289,563.99)
2/15/2023	AP	INV: 1364 Centricity GIS		20,000.00	(1,309,563.99)
2/15/2023	AP	INV: NYXYRR Christopherson Business Travel		27.00	(1,309,590.99)
2/15/2023	APCK	Check # CC - Christopherson Business Travel	27.00		(1,309,563.99)
2/15/2023	AP	INV: NYXYRR-1 Delta Airlines		517.81	(1,310,081.80)
2/15/2023	APCK	Check # CC - Delta Airlines	517.81		(1,309,563.99)
2/15/2023	AP	INV: NYMWSS Christopherson Business Travel		27.00	(1,309,590.99)
2/15/2023	APCK	Check # CC - Christopherson Business Travel	27.00		(1,309,563.99)
2/15/2023	AP	INV: NYMWSS-1 Delta Airlines		512.81	(1,310,076.80)
2/15/2023	APCK	Check # CC - Delta Airlines	512.81		(1,309,563.99)
2/15/2023	AP	INV: 304500011081 Costco Wholesale		238.76	(1,309,802.75)
2/15/2023	APCK	Check # CC - Costco Wholesale	238.76		(1,309,563.99)
2/15/2023	AP	INV: 24011341 UAV Coach Teachable.com		322.17	(1,309,886.16)
2/15/2023	APCK	Check # CC - UAV Coach Teachable.com	322.17		(1,309,563.99)
2/16/2023	APCK	Check # 2750 - Centricity GIS	20,000.00		(1,289,563.99)
2/16/2023	AP	INV: 102639 Amazon.com		31.88	(1,289,595.87)
2/16/2023	APCK	Check # CC - Amazon.com	31.88		(1,289,563.99)
2/17/2023	APCK	Check # ACH.0217231332.29 - Utah Local Governments Trust	1,459.12		(1,288,104.87)
2/17/2023	APCK	Check # ACH.0217231439.30 - Salt Lake County Engineering	148,852.23		(1,139,252.64)
2/17/2023	AP	INV: NYXZHO Christopherson Business Travel		27.00	(1,139,279.64)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
2/17/2023	APCK	Check # CC - Christopherson Business Travel	27.00		(1,139,252.64)
2/17/2023	AP	INV: NYXZHO-1 Delta Airlines		303.40	(1,139,556.04)
2/17/2023	APCK	Check # CC - Delta Airlines	303.40		(1,139,252.64)
2/17/2023	AP	INV: 24436541G SHRM Certifications		19.99	(1,139,272.63)
2/17/2023	APCK	Check # CC - SHRM Certifications	19.99		(1,139,252.64)
2/19/2023	AP	INV: 001416883 Kleinfelder, Inc.		2,568.00	(1,141,820.64)
2/19/2023	AP	INV: 24431061G Amazon.com		8.81	(1,141,829.45)
2/19/2023	APCK	Check # CC - Amazon.com	8.81		(1,141,820.64)
2/19/2023	AP	INV: 24692161G3 4Imprint		879.69	(1,142,700.33)
2/19/2023	APCK	Check # CC - 4Imprint	879.69		(1,141,820.64)
2/21/2023	AP	INV: 24431061K Amazon.com		360.77	(1,142,181.41)
2/21/2023	APCK	Check # CC - Amazon.com	360.77		(1,141,820.64)
2/22/2023	AP	INV: IMH-414-1199888-38 InMotion Hosting, inc.		287.88	(1,142,108.52)
2/22/2023	APCK	Check # CC - InMotion Hosting, inc.	287.88		(1,141,820.64)
2/22/2023	AP	INV: 890488 Certified Mail Envelopes, Inc.		268.30	(1,142,088.94)
2/22/2023	APCK	Check # CC - Certified Mail Envelopes, Inc.	268.30		(1,141,820.64)
2/22/2023	AP	INV: 305515 Rocky Mountain Water Company		80.35	(1,141,900.99)
2/22/2023	APCK	Check # CC - Rocky Mountain Water Company	80.35		(1,141,820.64)
2/22/2023	AP	INV: 24453881 SimipliVerified Background Checks		55.89	(1,141,876.53)
2/22/2023	APCK	Check # CC - SimipliVerified Background Checks	55.89		(1,141,820.64)
2/23/2023	AP	INV: 450_A_163653_1 Skaggs Companies, Inc.		199.95	(1,142,020.59)
2/24/2023	AP	INV: 02-24-2023 Health Equity		3,848.68	(1,145,869.27)
2/24/2023	APCK	Check # EFT9999 - Health Equity	3,848.68		(1,142,020.59)
2/24/2023	AP	INV: MSD23030 PEHP (Public Employees Health Program)		739.53	(1,142,760.12)
2/24/2023	AP	INV: MSD23031 PEHP (Public Employees Health Program)		574.86	(1,143,334.98)
2/24/2023	APCK	Check # ACH.0224231005.46 - Kleinfelder, Inc.	2,568.00		(1,140,766.98)
2/24/2023	APCK	Check # 2754 - PEHP (Public Employees Health Program)	574.86		(1,140,192.12)
2/24/2023	APCK	Check # 2755 - PEHP (Public Employees Health Program)	739.53		(1,139,452.59)
2/24/2023	AP	VOID INV: FAC0000882 Salt Lake County Facilities Management	15,146.18		(1,124,306.41)
2/24/2023	AP	INV: 450_A_163503_1 Skaggs Companies, Inc.		199.95	(1,124,506.36)
2/24/2023	AP	INV: 6003427692 Canon Solutions America, Inc.		59.13	(1,124,565.49)
2/24/2023	AP	INV: 6838913 US Bank		1,250.00	(1,125,815.49)
2/24/2023	AP	INV: INV189989063 ZOOM Video Communications Inc.		215.40	(1,126,030.89)
2/24/2023	APCK	Check # CC - ZOOM Video Communications Inc.	215.40		(1,125,815.49)
2/24/2023	AP	INV: LTAP-6567 American Public Work Association (APWA) Utah Chapter		100.00	(1,125,915.49)
2/24/2023	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter	100.00		(1,125,815.49)
2/24/2023	APCK	Check # 2752 - Verizon	1,488.98		(1,124,326.51)
2/26/2023	AP	INV: 322UEG Christopherson Business Travel		27.00	(1,124,353.51)
2/26/2023	APCK	Check # CC - Christopherson Business Travel	27.00		(1,124,326.51)
2/26/2023	AP	INV: 322UEG-1 Delta Airlines		412.60	(1,124,739.11)
2/26/2023	APCK	Check # CC - Delta Airlines	412.60		(1,124,326.51)
2/26/2023	AP	INV: 24692161R Magna Water District		20.08	(1,124,346.59)
2/26/2023	APCK	Check # CC - Magna Water District	20.08		(1,124,326.51)
2/26/2023	AP	INV: 24692161R3 Magna Water District		5.70	(1,124,332.21)
2/26/2023	APCK	Check # CC - Magna Water District	5.70		(1,124,326.51)
2/26/2023	AP	INV: 24692161R36 Magna Water District		5.70	(1,124,332.21)
2/26/2023	APCK	Check # CC - Magna Water District	5.70		(1,124,326.51)
2/27/2023	APCK	VOID - Check # 2749 - Alicia Gonzalez		794.08	(1,125,120.59)
2/27/2023	AP	VOID INV: MSD23022 Alicia Gonzalez	794.08		(1,124,326.51)
2/27/2023	AP	INV: MSD23022 Alicia Gonzalez		794.08	(1,125,120.59)
2/27/2023	APCK	Check # ACH.0227231155.47 - BTJD, LLC	337.50		(1,124,783.09)
2/27/2023	APCK	Check # 2756 - Alicia Gonzalez	794.08		(1,123,989.01)
2/27/2023	AP	INV: 180 UAPMO		120.00	(1,124,109.01)
2/27/2023	APCK	Check # CC - UAPMO	120.00		(1,123,989.01)
2/28/2023	AP	INV: 1604351 Utah Local Governments Trust		1,317.92	(1,125,306.93)
2/28/2023	APCK	Check # ACH.0117231201.29 - Utah Local Governments Trust	2,777.04		(1,122,529.89)
2/28/2023	AP	INV: 437909033215 The Hartford Group Benefits Division		712.17	(1,123,242.06)
2/28/2023	APCK	Check # EFT9999 - The Hartford Group Benefits Division	712.17		(1,122,529.89)
2/28/2023	AP	INV: MSD23032 Hernandez Vazquez, Jose'		735.00	(1,123,264.89)
2/28/2023	APCK	Check # 2757 - Canon Solutions America, Inc.	309.35		(1,122,955.54)
2/28/2023	APCK	Check # 2758 - Hernandez Vazquez, Jose'	735.00		(1,122,220.54)
2/28/2023	APCK	Check # ACH.0228231442.19 - Salt Lake County Mayors Financial Administration	15,146.18		(1,107,074.36)
2/28/2023	APCK	Check # 2759 - Skaggs Companies, Inc.	399.90		(1,106,674.46)
2/28/2023	AP	INV: SLC0000444 Salt Lake County Mayors Financial Administration		9,131.57	(1,115,806.03)
2/28/2023	AP	INV: 38161860-001 3 Rocky Mountain Power		11.23	(1,115,817.26)
2/28/2023	AP	INV: 3710Feb23 Magna Water District		33.75	(1,115,851.01)
2/28/2023	AP	INV: 8544Feb23 Magna Water District		4.50	(1,115,855.51)
2/28/2023	AP	INV: 8539Feb23 Magna Water District		4.50	(1,115,860.01)
2/28/2023	AP	INV: 9228Feb23 Magna Water District		264.25	(1,116,124.26)
2/28/2023	AP	INV: 8528Feb23 Magna Water District		4.50	(1,116,128.76)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
2/28/2023	AP	INV: 8675Feb23 Magna Water District		4.50	(1,116,133.26)
2/28/2023	AP	INV: 35163.02 Kearns Improvement District		21.57	(1,116,154.83)
2/28/2023	AP	INV: 35752.02 Kearns Improvement District		215.75	(1,116,370.58)
2/28/2023	AP	INV: 57941 Smith Hartvigsen, PLLC		790.00	(1,117,160.58)
2/28/2023	AP	INV: 57942 Smith Hartvigsen, PLLC		82.50	(1,117,243.08)
2/28/2023	AP	INV: 57943 Smith Hartvigsen, PLLC		1,772.50	(1,119,015.58)
2/28/2023	AP	INV: 57944 Smith Hartvigsen, PLLC		420.00	(1,119,435.58)
2/28/2023	AP	INV: 57945 Smith Hartvigsen, PLLC		640.00	(1,120,075.58)
2/28/2023	AP	INV: 57947 Smith Hartvigsen, PLLC		5,634.50	(1,125,710.08)
2/28/2023	AP	INV: 57948 Smith Hartvigsen, PLLC		3,952.50	(1,129,662.58)
2/28/2023	AP	INV: 57949 Smith Hartvigsen, PLLC		6,476.50	(1,136,139.08)
2/28/2023	AP	INV: 57950 Smith Hartvigsen, PLLC		68.00	(1,136,207.08)
2/28/2023	AP	INV: 57951 Smith Hartvigsen, PLLC		233.00	(1,136,440.08)
2/28/2023	AP	INV: 57952 Smith Hartvigsen, PLLC		397.00	(1,136,837.08)
2/28/2023	AP	INV: 57953 Smith Hartvigsen, PLLC		1,674.50	(1,138,511.58)
2/28/2023	AP	INV: 57954 Smith Hartvigsen, PLLC		407.00	(1,138,918.58)
2/28/2023	AP	INV: 57955 Smith Hartvigsen, PLLC		137.50	(1,139,056.08)
2/28/2023	AP	INV: 24492151S Vista Print.com		68.93	(1,139,125.01)
2/28/2023	APCK	Check # CC - Vista Print.com	68.93		(1,139,056.08)
2/28/2023	AP	INV: 8483Feb23 Magna Water District		4.50	(1,139,060.58)
2/28/2023	AP	INV: 8594Feb23 Magna Water District		4.50	(1,139,065.08)
2/28/2023	AP	INV: 8629Feb23 Magna Water District		4.50	(1,139,069.58)
2/28/2023	AP	INV: 8676Feb23 Magna Water District		4.50	(1,139,074.08)
2/28/2023	AP	INV: 8575Feb23 Magna Water District		4.50	(1,139,078.58)
2/28/2023	AP	INV: 8618Feb23 Magna Water District		4.50	(1,139,083.08)
2/28/2023	AP	INV: 8733Feb23 Magna Water District		4.50	(1,139,087.58)
2/28/2023	AP	INV: MSD 0223 Salt Lake County Fleet		1,870.37	(1,140,957.95)
2/28/2023	AP	INV: UT23-534-002 West Coast Code Consultants, Inc.		3,630.00	(1,144,587.95)
2/28/2023	AP	INV: UT23-634-002 West Coast Code Consultants, Inc.		425.00	(1,145,012.95)
2/28/2023	AP	INV: 00676-025-L-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.		1,311.25	(1,146,324.20)
2/28/2023	AP	INV: 29468798-001 2 Rocky Mountain Power		11.23	(1,146,335.43)
2/28/2023	AP	INV: 58189 Smith Hartvigsen, PLLC		2,958.50	(1,149,293.93)
2/28/2023	AP	INV: PWO0001872 Salt Lake County Public Works Operations		148.47	(1,149,442.40)
2/28/2023	AP	INV: PWO0001949 Salt Lake County Public Works Operations		1.92	(1,149,444.32)
2/28/2023	AP	INV: PWO0001873 Salt Lake County Public Works Operations		2,496.59	(1,151,940.91)
2/28/2023	AP	INV: PWO0001950 Salt Lake County Public Works Operations		1,594.89	(1,153,535.80)
2/28/2023	AP	INV: PWO0001874 Salt Lake County Public Works Operations		12,086.54	(1,165,622.34)
2/28/2023	AP	INV: PWO0001954 Salt Lake County Public Works Operations		12,490.61	(1,178,112.95)
2/28/2023	AP	INV: PWO0001876 Salt Lake County Public Works Operations		218,437.79	(1,396,550.74)
2/28/2023	AP	INV: PWO0001959 Salt Lake County Public Works Operations		63,899.37	(1,460,450.11)
2/28/2023	AP	INV: PWO0001877 Salt Lake County Public Works Operations		171,694.49	(1,632,144.60)
2/28/2023	AP	INV: PWO0001961 Salt Lake County Public Works Operations		31,448.99	(1,663,593.59)
2/28/2023	AP	INV: PWO0001880 Salt Lake County Public Works Operations		133,831.45	(1,797,425.04)
2/28/2023	AP	INV: PWO0001974 Salt Lake County Public Works Operations		24,663.40	(1,822,088.44)
2/28/2023	AP	INV: PWO0001881 Salt Lake County Public Works Operations		16,540.52	(1,838,628.96)
2/28/2023	AP	INV: PWO0001978 Salt Lake County Public Works Operations		9,309.85	(1,847,938.81)
2/28/2023	AP	INV: PWO0001980 Salt Lake County Public Works Operations		45,045.00	(1,892,983.81)
2/28/2023	AP	INV: FAC0000892 Salt Lake County Mayors Financial Administration		16,970.56	(1,909,954.37)
2/28/2023	AP	INV: 23-MSD02 Salt Lake County Parks Maintenance		51,607.47	(1,961,561.84)
2/28/2023	AP	INV: 374793 Fabian & Clendenin dba Fabian VanCott		8,973.75	(1,970,535.59)
2/28/2023	AP	INV: JUC0000088 Salt Lake County Justice Court		71,456.06	(2,041,991.65)
2/28/2023	AP	INV: DAFeb23 Salt Lake County District Attorney		23,424.26	(2,065,415.91)
2/28/2023	AP	INV: EFC0000401 Salt Lake County Engineering		140,576.00	(2,205,991.91)
2/28/2023	AP	INV: IN1376439 Carahsoft Technology Corp.		484.06	(2,206,475.97)
3/1/2023	AP	INV: 7982 Unified Fire Authority		1,054.54	(2,207,530.51)
3/1/2023	APCK	Check # ACH.0223231447.11 - Unified Fire Authority	1,054.54		(2,206,475.97)
3/1/2023	AP	INV: Mar23 Salt Lake Legal Defender Association		16,235.25	(2,222,711.22)
3/1/2023	APCK	Check # ACH.0301231211.286 - Salt Lake Legal Defender Association	16,235.25		(2,206,475.97)
3/1/2023	AP	INV: MFA0000812 Salt Lake County Mayors Financial Administration		1,130.00	(2,207,605.97)
3/1/2023	AP	INV: 101905 GoCo.io, Inc.		850.50	(2,208,456.47)
3/1/2023	APCK	Check # EFT9999 - GoCo.io, Inc.	850.50		(2,207,605.97)
3/1/2023	AP	INV: 307314 Rocky Mountain Water Company		41.79	(2,207,647.76)
3/1/2023	APCK	Check # CC - Rocky Mountain Water Company	41.79		(2,207,605.97)
3/2/2023	AP	INV: 518150001-1 Weston, Jolene		5,568.75	(2,213,174.72)
3/2/2023	APCK	Check # ACH.0302231456.19 - Salt Lake County Mayors Financial Administration	1,130.00		(2,212,044.72)
3/2/2023	AP	INV: 2337942 Government Finance Officers Association		160.00	(2,212,204.72)
3/2/2023	APCK	Check # CC - Government Finance Officers Association	160.00		(2,212,044.72)
3/3/2023	APCK	Check # ACH.0303230817.127 - ESRI Inc.	4,000.00		(2,208,044.72)
3/3/2023	APCK	VOID - Check # ACH.0303230817.127 - ESRI Inc.		4,000.00	(2,212,044.72)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
3/3/2023	AP	INV: 300737948 Office Depot		91.69	(2,212,136.41)
3/3/2023	APCK	Check # CC - Office Depot	91.69		(2,212,044.72)
3/3/2023	AP	INV: a005a00001Z6dzAAC Lt. Governor - On-line		25.00	(2,212,069.72)
3/3/2023	APCK	Check # CC - Lt. Governor - On-line	25.00		(2,212,044.72)
3/3/2023	AP	INV: MSD23050 Lange, Walter Jon		230.00	(2,212,274.72)
3/5/2023	AP	INV: 24692161Z The Pie Pizzeria		64.84	(2,212,339.56)
3/5/2023	APCK	Check # CC - The Pie Pizzeria	64.84		(2,212,274.72)
3/5/2023	AP	INV: 9929360419 Verizon		1,594.48	(2,213,869.20)
3/6/2023	AP	INV: 123247 West Wind Litho		410.00	(2,214,279.20)
3/6/2023	AP	INV: 2469216203 Amazon.com		27.98	(2,214,307.18)
3/6/2023	APCK	Check # CC - Amazon.com	27.98		(2,214,279.20)
3/6/2023	AP	INV: u2xnyti Health Equity		69.75	(2,214,348.95)
3/6/2023	APCK	Check # EFT9999 - Health Equity	69.75		(2,214,279.20)
3/7/2023	APCK	Check # ACH.0307231146.19 - Salt Lake County Mayors Financial Administration	9,131.57		(2,205,147.63)
3/7/2023	APCK	Check # ACH.0307231153.422 - West Wind Litho	410.00		(2,204,737.63)
3/7/2023	APCK	Check # 2767 - Weston, Jolene	5,568.75		(2,199,168.88)
3/7/2023	AP	INV: 24692162133 Amazon.com		65.49	(2,199,234.37)
3/7/2023	APCK	Check # CC - Amazon.com	65.49		(2,199,168.88)
3/7/2023	AP	INV: MSD-041223 Salt Lake County Records Management		109.00	(2,199,277.88)
3/8/2023	AP	INV: MSD23037 Burton, James		738.07	(2,200,015.95)
3/8/2023	AP	INV: MSD23038 Marla Howard		182.12	(2,200,198.07)
3/8/2023	APCK	Check # ACH.0308231154.14 - Fabian & Clendenin dba Fabian VanCott	8,200.00		(2,191,998.07)
3/8/2023	APCK	Check # ACH.0308231157.319 - Marla Howard	182.12		(2,191,815.95)
3/8/2023	APCK	Check # ACH.0308231158.4 - Smith Hartvigsen, PLLC	9,339.50		(2,182,476.45)
3/8/2023	APCK	Check # 2768 - Burton, James	738.07		(2,181,738.38)
3/8/2023	APCK	Check # ACH.0308231221.1547 - Corporate Traditions	2,500.00		(2,179,238.38)
3/8/2023	APCK	Check # ACH.0308231400.704 - US Bank	1,250.00		(2,177,988.38)
3/8/2023	AP	INV: 6603 Utah LTAP Center		200.00	(2,178,188.38)
3/8/2023	APCK	Check # CC - Utah LTAP Center	200.00		(2,177,988.38)
3/8/2023	AP	INV: pk0452et PSI Services LLC		175.00	(2,178,163.38)
3/8/2023	APCK	Check # CC - PSI Services LLC	175.00		(2,177,988.38)
3/8/2023	AP	INV: 897797 Certified Mail Envelopes, Inc.		215.50	(2,178,203.88)
3/8/2023	APCK	Check # CC - Certified Mail Envelopes, Inc.	215.50		(2,177,988.38)
3/8/2023	AP	INV: 24692162234 Amazon.com		219.00	(2,178,207.38)
3/8/2023	APCK	Check # CC - Amazon.com	219.00		(2,177,988.38)
3/9/2023	AP	INV: 315743 PEHP (Public Employees Health Program)		71,166.14	(2,249,154.52)
3/9/2023	APCK	Check # EFT9999 - PEHP (Public Employees Health Program)	71,166.14		(2,177,988.38)
3/9/2023	AP	INV: 12fmyldwlngsdcx0015 IAEI International Association Electrical Inspectors		70.00	(2,178,058.38)
3/9/2023	APCK	Check # CC - IAEI International Association Electrical Inspectors	70.00		(2,177,988.38)
3/10/2023	AP	INV: 712.17 The Hartford Group Benefits Division		712.17	(2,178,700.55)
3/10/2023	APCK	Check # EFT9999 - The Hartford Group Benefits Division	712.17		(2,177,988.38)
3/10/2023	AP	INV: MSD23040 PEHP (Public Employees Health Program)		574.86	(2,178,563.24)
3/10/2023	AP	INV: MSD23041 PEHP (Public Employees Health Program)		741.12	(2,179,304.36)
3/10/2023	AP	INV: 03-10-2023 Health Equity		3,848.68	(2,183,153.04)
3/10/2023	APCK	Check # EFT9999 - Health Equity	3,848.68		(2,179,304.36)
3/10/2023	APCK	Check # ACH.0310230915.4 - Smith Hartvigsen, PLLC	13,346.00		(2,165,958.36)
3/10/2023	APCK	Check # 2772 - PEHP (Public Employees Health Program)	574.86		(2,165,383.50)
3/10/2023	APCK	Check # 2773 - PEHP (Public Employees Health Program)	741.12		(2,164,642.38)
3/10/2023	APCK	Check # 2774 - Magna Water District	31.50		(2,164,610.88)
3/10/2023	AP	INV: 6003606521 Canon Solutions America, Inc.		368.81	(2,164,979.69)
3/10/2023	AP	INV: 308057 Rocky Mountain Water Company		39.60	(2,165,019.29)
3/10/2023	APCK	Check # CC - Rocky Mountain Water Company	39.60		(2,164,979.69)
3/10/2023	AP	INV: 243990024 Best Buy #1146		205.22	(2,165,184.91)
3/10/2023	APCK	Check # CC - Best Buy #1146	205.22		(2,164,979.69)
3/12/2023	AP	INV: 303579631 Office Depot		85.58	(2,165,065.27)
3/12/2023	APCK	Check # CC - Office Depot	85.58		(2,164,979.69)
3/12/2023	AP	INV: 12fmyldwlngsdcx001x IAEI International Association Electrical Inspectors		70.00	(2,165,049.69)
3/12/2023	APCK	Check # CC - IAEI International Association Electrical Inspectors	70.00		(2,164,979.69)
3/12/2023	AP	INV: 2436760 Ink Technologies Printer Supplies		193.95	(2,165,173.64)
3/12/2023	APCK	Check # CC - Ink Technologies Printer Supplies	193.95		(2,164,979.69)
3/12/2023	AP	INV: 4620904 Urban Land Institute		264.00	(2,165,243.69)
3/12/2023	APCK	Check # CC - Urban Land Institute	264.00		(2,164,979.69)
3/12/2023	AP	INV: 2469216252 The Myers-Briggs Company		399.75	(2,165,379.44)
3/12/2023	APCK	Check # CC - The Myers-Briggs Company	399.75		(2,164,979.69)
3/13/2023	APCK	Check # ACH.0313230906.245 - Salt Lake County Fleet	1,870.37		(2,163,109.32)
3/13/2023	APCK	Check # ACH.0313230907.20 - West Coast Code Consultants, Inc.	4,055.00		(2,159,054.32)
3/14/2023	APCK	Check # ACH.0314231246.32 - IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.	1,311.25		(2,157,743.07)
3/14/2023	APCK	Check # ACH.0314231247.24 - Salt Lake County Public Works Operations	3,806.23		(2,153,936.84)
3/14/2023	APCK	Check # 2776 - Rocky Mountain Power	11.23		(2,153,925.61)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
3/14/2023	AP	INV: 00001108 Flying' W Design		662.38	(2,154,587.99)
3/14/2023	AP	INV: SVY0000129 Salt lake County Surveyor		165.00	(2,154,752.99)
3/14/2023	AP	INV: 3357025 American Planning Association		806.00	(2,155,558.99)
3/14/2023	APCK	Check # CC - American Planning Association	806.00		(2,154,752.99)
3/15/2023	APCK	Check # 2778 - Flying' W Design	662.38		(2,154,090.61)
3/15/2023	APCK	Check # ACH.0315231310.127 - ESRI Inc.	4,000.00		(2,150,090.61)
3/15/2023	APCK	Check # ACH.0315231505.4 - Smith Hartvigsen, PLLC	2,958.50		(2,147,132.11)
3/15/2023	APCK	Check # ACH.0315231506.35 - Salt lake County Surveyor	165.00		(2,146,967.11)
3/16/2023	AP	INV: 24137462A Chip Cookies		153.46	(2,147,120.57)
3/16/2023	APCK	Check # CC - Chip Cookies	153.46		(2,146,967.11)
3/17/2023	APCK	Check # ACH.0317231626.24 - Salt Lake County Public Works Operations	730,383.84		(1,416,583.27)
3/17/2023	AP	INV: 295 Beehive Chapter ICC		600.00	(1,417,183.27)
3/17/2023	APCK	Check # CC - Beehive Chapter ICC	600.00		(1,416,583.27)
3/19/2023	AP	INV: 304254288 Office Depot		110.91	(1,416,694.18)
3/19/2023	APCK	Check # CC - Office Depot	110.91		(1,416,583.27)
3/19/2023	AP	INV: 24121572D Trimble Inc.		400.00	(1,416,983.27)
3/19/2023	APCK	Check # CC - Trimble Inc.	400.00		(1,416,583.27)
3/19/2023	AP	INV: 24492152 Jersey Mike's		179.67	(1,416,762.94)
3/19/2023	APCK	Check # CC - Jersey Mike's	179.67		(1,416,583.27)
3/19/2023	AP	INV: 24943002 Costco Wholesale		215.41	(1,416,798.68)
3/19/2023	APCK	Check # CC - Costco Wholesale	215.41		(1,416,583.27)
3/20/2023	AP	INV: MSD23047 Mauldin, Kayla		39.85	(1,416,623.12)
3/20/2023	AP	INV: 74492152 Jersey Mike's		179.67	(1,416,443.45)
3/20/2023	APCK	Check # CC - Jersey Mike's		179.67	(1,416,623.12)
3/21/2023	AP	INV: 24492152FT Jersey Mike's		178.62	(1,416,801.74)
3/21/2023	APCK	Check # CC - Jersey Mike's	178.62		(1,416,623.12)
3/21/2023	AP	INV: 24011342F Celonis Headquarters/ Make.com		348.25	(1,416,971.37)
3/21/2023	APCK	Check # CC - Celonis Headquarters/ Make.com	348.25		(1,416,623.12)
3/22/2023	AP	INV: MSD23046 Mauldin, Kayla		455.78	(1,417,078.90)
3/23/2023	AP	INV: 310051 Rocky Mountain Water Company		39.60	(1,417,118.50)
3/23/2023	APCK	Check # CC - Rocky Mountain Water Company	39.60		(1,417,078.90)
3/24/2023	AP	INV: MSD23049 PEHP (Public Employees Health Program)		574.86	(1,417,653.76)
3/24/2023	AP	INV: MSD23048 PEHP (Public Employees Health Program)		740.90	(1,418,394.66)
3/24/2023	AP	INV: 03-24-2023 Health Equity		3,848.68	(1,422,243.34)
3/24/2023	APCK	Check # EFT9999 - Health Equity	3,848.68		(1,418,394.66)
3/24/2023	APCK	Check # 2786 - Mauldin, Kayla	39.85		(1,418,354.81)
3/24/2023	APCK	Check # 2787 - PEHP (Public Employees Health Program)	740.90		(1,417,613.91)
3/24/2023	APCK	Check # 2788 - PEHP (Public Employees Health Program)	574.86		(1,417,039.05)
3/24/2023	APCK	Check # ACH.0324230939.30 - Salt Lake County Engineering	183,205.27		(1,233,833.78)
3/24/2023	APCK	Check # 2789 - Utah State Tax Commission	1,280.48		(1,232,553.30)
3/24/2023	APCK	Check # ACH.0324231355.24 - Salt Lake County Public Works Operations	698,644.88		(533,908.42)
3/24/2023	AP	INV: 6003728903 Canon Solutions America, Inc.		133.05	(534,041.47)
3/24/2023	AP	INV: 2MRGUR Christopherson Business Travel		27.00	(534,068.47)
3/24/2023	APCK	Check # CC - Christopherson Business Travel	27.00		(534,041.47)
3/24/2023	AP	INV: 2MRGUR1 Delta Airlines		372.80	(534,414.27)
3/24/2023	APCK	Check # CC - Delta Airlines	372.80		(534,041.47)
3/24/2023	AP	INV: INV194415915 ZOOM Video Communications Inc.		215.40	(534,256.87)
3/24/2023	APCK	Check # CC - ZOOM Video Communications Inc.	215.40		(534,041.47)
3/24/2023	APCK	Check # 2790 - Lange, Walter Jon	230.00		(533,811.47)
3/26/2023	AP	INV: 24692162L Magna Water District		21.08	(533,832.55)
3/26/2023	APCK	Check # CC - Magna Water District	21.08		(533,811.47)
3/26/2023	AP	INV: 24692162L2 Magna Water District		6.75	(533,818.22)
3/26/2023	APCK	Check # CC - Magna Water District	6.75		(533,811.47)
3/26/2023	AP	INV: 24692162L2Y Magna Water District		6.75	(533,818.22)
3/26/2023	APCK	Check # CC - Magna Water District	6.75		(533,811.47)
3/26/2023	AP	INV: 908784 Certified Mail Envelopes, Inc.		235.50	(534,046.97)
3/26/2023	APCK	Check # CC - Certified Mail Envelopes, Inc.	235.50		(533,811.47)
3/27/2023	AP	INV: 35752.013 Kearns Improvement District		215.75	(534,027.22)
3/27/2023	AP	INV: 35163.013 Kearns Improvement District		21.57	(534,048.79)
3/28/2023	AP	INV: MSD23043 Izabela Miller		543.02	(534,591.81)
3/29/2023	APCK	Check # ACH.0329231453.23 - Salt Lake County Parks Maintenance	50,862.85		(483,728.96)
3/29/2023	APCK	Check # ACH.0329231455.19 - Salt Lake County Mayors Financial Administration	580.00		(483,148.96)
3/29/2023	APCK	Check # ACH.0329231457.24 - Salt Lake County Public Works Operations	45,045.00		(438,103.96)
3/29/2023	APCK	Check # 2793 - Izabela Miller	543.02		(437,560.94)
3/29/2023	APCK	Check # 2794 - Mauldin, Kayla	455.78		(437,105.16)
3/29/2023	AP	INV: MSD23052 Okobia, Stewart		35.00	(437,140.16)
3/29/2023	AP	INV: MSD23053 Marla Howard		107.03	(437,247.19)
3/29/2023	AP	INV: MSD23054 Izabela Miller		35.00	(437,282.19)
3/29/2023	AP	INV: 189 UAPMO		80.00	(437,362.19)
3/29/2023	APCK	Check # CC - UAPMO	80.00		(437,282.19)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
3/31/2023	AP	INV: ANS0000634 Salt Lake County Animal Services		66,471.00	(503,753.19)
3/31/2023	AP	INV: 29468798-001 3 Rocky Mountain Power		11.34	(503,764.53)
3/31/2023	AP	INV: 38161860-001 03 Rocky Mountain Power		11.34	(503,775.87)
3/31/2023	AP	INV: PWO0001883 Salt Lake County Public Works Operations		148.47	(503,924.34)
3/31/2023	AP	INV: PWO0001884 Salt Lake County Public Works Operations		2,496.59	(506,420.93)
3/31/2023	AP	INV: PWO0001887 Salt Lake County Public Works Operations		12,086.54	(518,507.47)
3/31/2023	AP	INV: PWO0001890 Salt Lake County Public Works Operations		218,437.79	(736,945.26)
3/31/2023	AP	INV: PWO0001891 Salt Lake County Public Works Operations		171,694.49	(908,639.75)
3/31/2023	AP	INV: PWO0001900 Salt Lake County Public Works Operations		133,831.45	(1,042,471.20)
3/31/2023	AP	INV: PWO0001903 Salt Lake County Public Works Operations		16,540.52	(1,059,011.72)
3/31/2023	AP	INV: 230501 Pelorus Methods		2,050.00	(1,061,061.72)
3/31/2023	AP	INV: 8539Mar23 Magna Water District		4.50	(1,061,066.22)
3/31/2023	AP	INV: 8528Mar23 Magna Water District		4.50	(1,061,070.72)
3/31/2023	AP	INV: 8675Mar23 Magna Water District		4.50	(1,061,075.22)
3/31/2023	AP	INV: 8483Mar23 Magna Water District		4.50	(1,061,079.72)
3/31/2023	AP	INV: 8594Mar23 Magna Water District		4.50	(1,061,084.22)
3/31/2023	AP	INV: 8629Mar23 Magna Water District		4.50	(1,061,088.72)
3/31/2023	AP	INV: 8676Mar23 Magna Water District		4.50	(1,061,093.22)
3/31/2023	AP	INV: 8575Mar23 Magna Water District		4.50	(1,061,097.72)
3/31/2023	AP	INV: 8618Mar23 Magna Water District		4.50	(1,061,102.22)
3/31/2023	AP	INV: 8733Mar23 Magna Water District		4.50	(1,061,106.72)
3/31/2023	APCK	Check # ACH.0407230825.1 - Pelorus Methods	2,050.00		(1,059,056.72)
3/31/2023	APCK	Check # 2809 - Magna Water District	45.00		(1,059,011.72)
3/31/2023	AP	INV: MSD 0323 Salt Lake County Fleet		2,459.78	(1,061,471.50)
3/31/2023	AP	INV: SLC0000448 Salt Lake County Mayors Financial Administration		7,741.32	(1,069,212.82)
3/31/2023	AP	INV: 3710Mar23 Magna Water District		33.75	(1,069,246.57)
3/31/2023	AP	INV: 8544Mar23 Magna Water District		4.50	(1,069,251.07)
3/31/2023	AP	INV: 24492162 Utah APA Chapter		800.00	(1,070,051.07)
3/31/2023	APCK	Check # CC - Utah APA Chapter	800.00		(1,069,251.07)
3/31/2023	AP	INV: SVY0000132 Salt lake County Surveyor		480.00	(1,069,731.07)
3/31/2023	AP	INV: SVY0000131 Salt lake County Surveyor		510.00	(1,070,241.07)
3/31/2023	AP	INV: SVY0000130 Salt lake County Surveyor		60.00	(1,070,301.07)
3/31/2023	AP	INV: 58527 Smith Hartvigsen, PLLC		1,113.00	(1,071,414.07)
3/31/2023	AP	INV: 58598 Smith Hartvigsen, PLLC		2,652.50	(1,074,066.57)
3/31/2023	AP	INV: 58599 Smith Hartvigsen, PLLC		240.00	(1,074,306.57)
3/31/2023	AP	INV: 58600 Smith Hartvigsen, PLLC		2,102.50	(1,076,409.07)
3/31/2023	AP	INV: 58601 Smith Hartvigsen, PLLC		1,037.00	(1,077,446.07)
3/31/2023	AP	INV: 58602 Smith Hartvigsen, PLLC		4,666.50	(1,082,112.57)
3/31/2023	AP	INV: 00676-025-M-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.		1,118.75	(1,083,231.32)
3/31/2023	AP	INV: UT23-634-003 West Coast Code Consultants, Inc.		425.00	(1,083,656.32)
3/31/2023	AP	INV: UT23-534-003 West Coast Code Consultants, Inc.		8,910.00	(1,092,566.32)
3/31/2023	AP	INV: FAC0000899 Salt Lake County Mayors Financial Administration		16,309.09	(1,108,875.41)
3/31/2023	AP	INV: 58540 Smith Hartvigsen, PLLC		520.00	(1,109,395.41)
3/31/2023	AP	INV: 58541 Smith Hartvigsen, PLLC		660.00	(1,110,055.41)
3/31/2023	AP	INV: 58542 Smith Hartvigsen, PLLC		1,585.00	(1,111,640.41)
3/31/2023	AP	INV: 58543 Smith Hartvigsen, PLLC		4,305.50	(1,115,945.91)
3/31/2023	AP	INV: 58544 Smith Hartvigsen, PLLC		57.00	(1,116,002.91)
3/31/2023	AP	INV: 58545 Smith Hartvigsen, PLLC		187.00	(1,116,189.91)
3/31/2023	AP	INV: 58546 Smith Hartvigsen, PLLC		3,000.34	(1,119,190.25)
3/31/2023	AP	INV: 58547 Smith Hartvigsen, PLLC		1,381.00	(1,120,571.25)
3/31/2023	AP	INV: 58548 Smith Hartvigsen, PLLC		1,126.46	(1,121,697.71)
3/31/2023	AP	INV: 58549 Smith Hartvigsen, PLLC		797.00	(1,122,494.71)
3/31/2023	AP	INV: 58550 Smith Hartvigsen, PLLC		796.00	(1,123,290.71)
3/31/2023	AP	INV: 376731 Fabian & Clendenin dba Fabian VanCott		11,385.00	(1,134,675.71)
3/31/2023	AP	INV: DAMarch23 Salt Lake County District Attorney		31,320.71	(1,165,996.42)
3/31/2023	AP	INV: IN1378163 Carahsoft Technology Corp.		525.13	(1,166,521.55)
3/31/2023	AP	INV: 0123967494 PEHP (Public Employees Health Program)		2,141.22	(1,168,662.77)
3/31/2023	AP	INV: JUC000094 Salt Lake County Justice Court		88,950.82	(1,257,613.59)
3/31/2023	AP	INV: MSD23083 State of Utah Department of Commerce		5,632.33	(1,263,245.92)
3/31/2023	AP	INV: 9931780470 Verizon		1,649.73	(1,264,895.65)
			\$5,134,096.02	(\$3,754,998.30)	(\$1,264,895.65)
22000 - Accrued Fed WHT Liabilities					
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663	15,529.09		3,649.86
1/12/2023	PR	Social Security Tax		15,923.80	(12,273.94)
1/12/2023	PR	Medicare Tax		3,724.14	(15,998.08)
1/12/2023	PR	Federal Income Tax		11,410.24	(27,408.32)
1/16/2023	APCK	Check # 2713 - IRS	31,058.18		3,649.86
1/31/2023	PR	Social Security Tax		148.80	3,501.06

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
22000 - Accrued Fed WHT Liabilities (continued)					
1/31/2023	PR	Medicare Tax		34.80	3,466.26
1/31/2023	PR	Federal Income Tax		86.67	3,379.59
2/1/2023	PR	Social Security Tax		1,589.74	1,789.85
2/1/2023	PR	Medicare Tax		371.80	1,418.05
2/1/2023	PR	Federal Income Tax		616.48	801.57
2/6/2023	PR	Social Security Tax		148.80	652.77
2/6/2023	PR	Medicare Tax		34.80	617.97
2/6/2023	PR	Federal Income Tax		80.00	537.97
2/14/2023	PR	Social Security Tax		133.48	404.49
2/14/2023	PR	Medicare Tax		31.22	373.27
			\$46,587.27	(\$34,334.77)	\$373.27
22010 - Accrued State WHT Liabilities					
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663	2,902.89		10,650.36
1/12/2023	PR	State Income Tax		5,805.78	4,844.58
1/16/2023	APCK	Check # 2714 - Utah State Tax Commission	5,805.78		10,650.36
1/31/2023	PR	State Income Tax		140.00	10,510.36
2/1/2023	PR	State Income Tax		215.51	10,294.85
			\$8,708.67	(\$6,161.29)	\$10,294.85
22020 - Accrued URS Liabilities					
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663	15,433.85		1,166.37
1/12/2023	PR	URS State Retirement (ER Paid)		19,869.00	(18,702.63)
1/12/2023	PR	URS 401K Match (ER & EE Paid)		8,575.42	(27,278.05)
1/12/2023	PR	URS State Retirement 401K (ER Paid)		1,589.75	(28,867.80)
1/12/2023	PR	URS State Retirement Post Retired (ER Paid)		396.61	(29,264.41)
1/12/2023	PR	URS 457 (EE Paid)		166.92	(29,431.33)
1/12/2023	PR	URS Roth (EE Paid)		270.00	(29,701.33)
1/16/2023	APCK	Check # 2712 - Utah Retirement Systems	30,867.70		1,166.37
			\$46,301.55	(\$30,867.70)	\$1,166.37
22027 - Accrued 401k Liabilities-Loan repayment					
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663	500.79		0.00
1/12/2023	PR	URS 401k Loan Repayment (EE Paid)		1,001.57	(1,001.57)
1/16/2023	APCK	Check # 2712 - Utah Retirement Systems	1,001.57		0.00
			\$1,502.36	(\$1,001.57)	\$0.00
22030 - Accrued Emp Insur Liabilities					
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663	15,021.78		17,528.10
1/12/2023	PR	Traditional Medical Single		1,496.60	16,031.50
1/12/2023	PR	Dental Premium Single		372.68	15,658.82
1/12/2023	PR	Vision Single		75.43	15,583.39
1/12/2023	PR	Group Life and AD&D (ER Paid)		117.97	15,465.42
1/12/2023	PR	AD&D		41.50	15,423.92
1/12/2023	PR	Short-Term Disability (ER Paid)		304.95	15,118.97
1/12/2023	PR	AD&D Weekly Indemnity		31.77	15,087.20
1/12/2023	PR	Medical Traditional Family		5,238.05	9,849.15
1/12/2023	PR	Dental Premium Family		693.50	9,155.65
1/12/2023	PR	Voluntary Life Child(ren) (EE Paid)		6.48	9,149.17
1/12/2023	PR	Medical STAR HSA Family		9,831.03	(681.86)
1/12/2023	PR	Voluntary Life Employee (EE Paid)		120.60	(802.46)
1/12/2023	PR	Voluntary Life Spouse (EE Paid)		38.68	(841.14)
1/12/2023	PR	Voluntary Accident Medical Expense (EE Paid)		11.34	(852.48)
1/12/2023	PR	Medical STAR HSA Double		6,607.30	(7,459.78)
1/12/2023	PR	Dental Premium Double		350.84	(7,810.62)
1/12/2023	PR	Vision Family		93.28	(7,903.90)
1/12/2023	PR	Traditional Medical Double		1,548.98	(9,452.88)
1/12/2023	PR	Vision Double		48.80	(9,501.68)
1/12/2023	PR	Medical STAR HSA Single		3,511.09	(13,012.77)
1/12/2023	PR	Dental Traditional Family		111.39	(13,124.16)
1/12/2023	PR	Dental Traditional Single		24.45	(13,148.61)
1/12/2023	PR	Dental Traditional Double		40.13	(13,188.74)
1/20/2023	AP	INV: 0123952014 PEHP (Public Employees Health Program) - Active Employee Premium - coverage from 1-1-2023 to 1-31-2023	1,065.16		(12,123.58)
1/30/2023	AP	INV: AC-000002035 PEHP (Public Employees Health Program) - Coverage Period: 1/1/23 through 3/1/23	133,493.91		121,370.33
3/9/2023	AP	INV: 315743 PEHP (Public Employees Health Program) - Active Employee Premium - coverage from 3-1-2023 thru 4-1-2023	71,166.14		192,536.47

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
22030 - Accrued Emp Insur Liabilities (continued)					
3/31/2023	AP	INV: 0123967494 PEHP (Public Employees Health Program) - Active Employee Premium for 3-1-23 to 3-31-23	2,141.22		194,677.69
			\$222,888.21	(\$30,716.84)	\$194,677.69
22070 - Accrued FLEX \$\$ Liabilities					
1/12/2023	PR	FLEX\$ Spending Account		340.38	339.08
1/12/2023	AP	INV: MSD23010 PEHP (Public Employees Health Program) - Flex Spending Fee for 12-25-22 to 1-7-23	347.46		686.54
1/27/2023	AP	INV: pMSD23018 PEHP (Public Employees Health Program) - Flex Spending Fee for 1-27-2023	574.86		1,261.40
2/10/2023	AP	INV: MSD23027 PEHP (Public Employees Health Program) - Flex Spending Fee for 1-22-23 to 2-4-23	574.86		1,836.26
2/24/2023	AP	INV: MSD23031 PEHP (Public Employees Health Program) - Flex Spending Fee for 2-5-23 to 2-18-23	574.86		2,411.12
3/10/2023	AP	INV: MSD23040 PEHP (Public Employees Health Program) - Flex Spending Fee for 2-19-23 to 3-4-23	574.86		2,985.98
3/24/2023	AP	INV: MSD23049 PEHP (Public Employees Health Program) - Flex Spending Fee for 3/5/23 to 3/18/23	574.86		3,560.84
			\$3,221.76	(\$340.38)	\$3,560.84
22075 - Accrued HSA Liabilities					
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663	1,720.50		(\$6,071.74) (4,351.24)
1/12/2023	PR	HSA (EE Paid)		3,441.00	(7,792.24)
1/12/2023	AP	INV: 01/12/2023 Health Equity - HSA Contribution for 1/12/2023	3,441.00		(4,351.24)
1/27/2023	AP	INV: mxocgtc Health Equity - HSA Contribution for 1-27-2023	3,633.08		(718.16)
2/13/2023	AP	INV: 2/13/2023 Health Equity - HSA Contribution for 2/13/2023	3,633.08		2,914.92
2/24/2023	AP	INV: 02-24-2023 Health Equity - HSA Contribution for 2/24/2023	3,848.68		6,763.60
3/10/2023	AP	INV: 03-10-2023 Health Equity - HSA Contribution for 3-10-2023	3,848.68		10,612.28
3/24/2023	AP	INV: 03-24-2023 Health Equity - HSA Contribution for 03-24-2023	3,848.68		14,460.96
			\$23,973.70	(\$3,441.00)	\$14,460.96
22080 - Accrued Other PR Liabilities					
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663	840.85		\$1,568.47 2,409.32
1/3/2023	AP	INV: 437903392986 The Hartford Group Benefits Division - Short-Term Disability Coverage for January 2023	687.35		3,096.67
1/12/2023	PR	Long-Term Disability (ER Paid)		668.01	2,428.66
1/12/2023	AP	INV: MSD23009 PEHP (Public Employees Health Program) - Long Term Disability for 01/12/2023	667.98		3,096.64
1/27/2023	AP	INV: MSD23026 PEHP (Public Employees Health Program) - Long Term Disability for 1-8-23 to 1-21-23	731.99		3,828.63
2/10/2023	AP	INV: MSD23028 PEHP (Public Employees Health Program) - Long Term Disability for 1-22-23 to 2-4-23	707.15		4,535.78
2/24/2023	AP	INV: MSD23030 PEHP (Public Employees Health Program) - Long Term Disability for 02/05/2023 to 02/18/2023	739.53		5,275.31
2/28/2023	AP	INV: 437909033215 The Hartford Group Benefits Division - Insurance Premium Billing Period: 02/01/2023 - 02/28/2023	712.17		5,987.48
3/10/2023	AP	INV: 712.17 The Hartford Group Benefits Division - Insurance Premium Billing Period: 03/10/2023	712.17		6,699.65
3/10/2023	AP	INV: MSD23041 PEHP (Public Employees Health Program) - Long Term Disability for 2-19-23 to 3-4-23	741.12		7,440.77
3/24/2023	AP	INV: MSD23048 PEHP (Public Employees Health Program) - Long Term Disability for 3/5/23 to 3/18/23	740.90		8,181.67
			\$7,281.21	(\$668.01)	\$8,181.67
22081 - Accrued Other PR Due to SL County					
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663	153.22		(\$12,305.38) (12,152.16)
1/12/2023	PR	Fitness Center Benefit		103.36	(12,255.52)
1/12/2023	PR	UTA Van Pool Benefit in SLCo		36.92	(12,292.44)
1/12/2023	PR	UTA Van Pool Benefit outside SLCo		166.16	(12,458.60)
			\$153.22	(\$306.44)	(\$12,458.60)
22091 - Payroll Liability Clearing					
1/1/2023	PR	Accrued: Social Security Tax		1,956.98	(\$44,471.56) (46,428.54)
1/1/2023	PR	Accrued: Medicare Tax		457.68	(46,886.22)
1/1/2023	PR	Accrued: Federal Income Tax		191.67	(47,077.89)
1/1/2023	PR	Accrued: State Income Tax		201.86	(47,279.75)
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663	47,279.75		0.00

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
22091 - Payroll Liability Clearing (continued)					
1/7/2023	PR	Accrued: Social Security Tax		15,923.80	(15,923.80)
1/7/2023	PR	Accrued: Medicare Tax		3,724.14	(19,647.94)
1/7/2023	PR	Accrued: URS State Retirement (ER Paid)		19,869.00	(39,516.94)
1/7/2023	PR	Accrued: URS 401K Match (ER & EE Paid)		8,575.42	(48,092.36)
1/7/2023	PR	Accrued: Medical Traditional Single		1,496.60	(49,588.96)
1/7/2023	PR	Accrued: Dental Premium Single		372.68	(49,961.64)
1/7/2023	PR	Accrued: Vision Single		75.43	(50,037.07)
1/7/2023	PR	Accrued: Long-Term Disability (ER Paid)		668.01	(50,705.08)
1/7/2023	PR	Accrued: Group Life and AD&D (ER Paid)		117.97	(50,823.05)
1/7/2023	PR	Accrued: Short-Term Disability (ER Paid)		304.95	(51,128.00)
1/7/2023	PR	Accrued: Federal Income Tax		11,410.24	(62,538.24)
1/7/2023	PR	Accrued: State Income Tax		5,805.78	(68,344.02)
1/7/2023	PR	Accrued: Voluntary Accident Weekly Indemnity (EE Paid)		31.77	(68,375.79)
1/7/2023	PR	Accrued: Voluntary AD&D (EE Paid)		41.50	(68,417.29)
1/7/2023	PR	Accrued: FLEX\$ (EE Paid)		340.38	(68,757.67)
1/7/2023	PR	Accrued: Medical Traditional Family		5,238.05	(73,995.72)
1/7/2023	PR	Accrued: Dental Premium Family		693.50	(74,689.22)
1/7/2023	PR	Accrued: Fitness Center Benefit		103.36	(74,792.58)
1/7/2023	PR	Accrued: UTA Van Pool Benefit in SLCo		36.92	(74,829.50)
1/7/2023	PR	Accrued: Voluntary Life Child(ren) (EE Paid)		6.48	(74,835.98)
1/7/2023	PR	Accrued: URS 401k Loan Repayment (EE Paid)		1,001.57	(75,837.55)
1/7/2023	PR	Accrued: URS State Retirement 401K (ER Paid)		1,589.75	(77,427.30)
1/7/2023	PR	Accrued: Medical STAR HSA Family		9,831.03	(87,258.33)
1/7/2023	PR	Accrued: Voluntary Life Employee (EE Paid)		120.60	(87,378.93)
1/7/2023	PR	Accrued: Voluntary Life Spouse (EE Paid)		38.68	(87,417.61)
1/7/2023	PR	Accrued: Voluntary Accident Medical Expense (EE Paid)		11.34	(87,428.95)
1/7/2023	PR	Accrued: Medical STAR HSA Double		6,607.30	(94,036.25)
1/7/2023	PR	Accrued: Dental Premium Double		350.84	(94,387.09)
1/7/2023	PR	Accrued: HSA (EE Paid)		3,441.00	(97,828.09)
1/7/2023	PR	Accrued: Vision Family		93.28	(97,921.37)
1/7/2023	PR	Accrued: URS State Retirement Post Retired (ER Paid)		396.61	(98,317.98)
1/7/2023	PR	Accrued: UTA Van Pool Benefit outside SLCo		166.16	(98,484.14)
1/7/2023	PR	Accrued: URS 457 (EE Paid)		166.92	(98,651.06)
1/7/2023	PR	Accrued: Medical Traditional Double		1,548.98	(100,200.04)
1/7/2023	PR	Accrued: Vision Double		48.80	(100,248.84)
1/7/2023	PR	Accrued: Medical STAR HSA Single		3,511.09	(103,759.93)
1/7/2023	PR	Accrued: URS Roth (EE Paid)		270.00	(104,029.93)
1/7/2023	PR	Accrued: Dental Traditional Family		111.39	(104,141.32)
1/7/2023	PR	Accrued: Dental Traditional Single		24.45	(104,165.77)
1/7/2023	PR	Accrued: Dental Traditional Double		40.13	(104,205.90)
1/12/2023	PR	Invoiced: Social Security Tax	15,923.80		(88,282.10)
1/12/2023	PR	Invoiced: Medicare Tax	3,724.14		(84,557.96)
1/12/2023	PR	Invoiced: Federal Income Tax	11,410.24		(73,147.72)
1/12/2023	PR	Invoiced: State Income Tax	5,805.78		(67,341.94)
1/12/2023	PR	Invoiced: URS State Retirement (ER Paid)	19,869.00		(47,472.94)
1/12/2023	PR	Invoiced: URS 401K Match (ER & EE Paid)	8,575.42		(38,897.52)
1/12/2023	PR	Invoiced: Traditional Medical Single	1,496.60		(37,400.92)
1/12/2023	PR	Invoiced: Dental Premium Single	372.68		(37,028.24)
1/12/2023	PR	Invoiced: Vision Single	75.43		(36,952.81)
1/12/2023	PR	Invoiced: Long-Term Disability (ER Paid)	668.01		(36,284.80)
1/12/2023	PR	Invoiced: Group Life and AD&D (ER Paid)	117.97		(36,166.83)
1/12/2023	PR	Invoiced: AD&D	41.50		(36,125.33)
1/12/2023	PR	Invoiced: FLEX\$ Spending Account	340.38		(35,784.95)
1/12/2023	PR	Invoiced: Short-Term Disability (ER Paid)	304.95		(35,480.00)
1/12/2023	PR	Invoiced: AD&D Weekly Indemnity	31.77		(35,448.23)
1/12/2023	PR	Invoiced: Medical Traditional Family	5,238.05		(30,210.18)
1/12/2023	PR	Invoiced: Dental Premium Family	693.50		(29,516.68)
1/12/2023	PR	Invoiced: Voluntary Life Child(ren) (EE Paid)	6.48		(29,510.20)
1/12/2023	PR	Invoiced: URS 401k Loan Repayment (EE Paid)	1,001.57		(28,508.63)
1/12/2023	PR	Invoiced: Fitness Center Benefit	103.36		(28,405.27)
1/12/2023	PR	Invoiced: UTA Van Pool Benefit in SLCo	36.92		(28,368.35)
1/12/2023	PR	Invoiced: URS State Retirement 401K (ER Paid)	1,589.75		(26,778.60)
1/12/2023	PR	Invoiced: Medical STAR HSA Family	9,831.03		(16,947.57)
1/12/2023	PR	Invoiced: Voluntary Life Employee (EE Paid)	120.60		(16,826.97)
1/12/2023	PR	Invoiced: Voluntary Life Spouse (EE Paid)	38.68		(16,788.29)
1/12/2023	PR	Invoiced: Voluntary Accident Medical Expense (EE Paid)	11.34		(16,776.95)
1/12/2023	PR	Invoiced: Medical STAR HSA Double	6,607.30		(10,169.65)
1/12/2023	PR	Invoiced: Dental Premium Double	350.84		(9,818.81)
1/12/2023	PR	Invoiced: HSA (EE Paid)	3,441.00		(6,377.81)
1/12/2023	PR	Invoiced: Vision Family	93.28		(6,284.53)
1/12/2023	PR	Invoiced: URS State Retirement Post Retired (ER Paid)	396.61		(5,887.92)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
22091 - Payroll Liability Clearing (continued)					
1/12/2023	PR	Invoiced: URS 457 (EE Paid)	166.92		(5,721.00)
1/12/2023	PR	Invoiced: UTA Van Pool Benefit outside SLCo	166.16		(5,554.84)
1/12/2023	PR	Invoiced: Traditional Medical Double	1,548.98		(4,005.86)
1/12/2023	PR	Invoiced: Vision Double	48.80		(3,957.06)
1/12/2023	PR	Invoiced: URS Roth (EE Paid)	270.00		(3,687.06)
1/12/2023	PR	Invoiced: Medical STAR HSA Single	3,511.09		(175.97)
1/12/2023	PR	Invoiced: Dental Traditional Family	111.39		(64.58)
1/12/2023	PR	Invoiced: Dental Traditional Single	24.45		(40.13)
1/12/2023	PR	Invoiced: Dental Traditional Double	40.13		0.00
1/31/2023	PR	Invoiced: Social Security Tax	148.80		148.80
1/31/2023	PR	Invoiced: Medicare Tax	34.80		183.60
1/31/2023	PR	Invoiced: Federal Income Tax	86.67		270.27
1/31/2023	PR	Invoiced: State Income Tax	140.00		410.27
2/1/2023	PR	Accrued: Social Security Tax		282.28	127.99
2/1/2023	PR	Accrued: Medicare Tax		66.02	61.97
2/1/2023	PR	Accrued: Federal Income Tax		86.67	(24.70)
2/1/2023	PR	Accrued: State Income Tax		140.00	(164.70)
2/1/2023	PR	Invoiced: Social Security Tax	1,589.74		1,425.04
2/1/2023	PR	Invoiced: Medicare Tax	371.80		1,796.84
2/1/2023	PR	Invoiced: Federal Income Tax	616.48		2,413.32
2/1/2023	PR	Invoiced: State Income Tax	215.51		2,628.83
2/6/2023	PR	Invoiced: Social Security Tax	148.80		2,777.63
2/6/2023	PR	Invoiced: Medicare Tax	34.80		2,812.43
2/6/2023	PR	Invoiced: Federal Income Tax	80.00		2,892.43
2/14/2023	PR	Invoiced: Social Security Tax	133.48		3,025.91
2/14/2023	PR	Invoiced: Medicare Tax	31.22		3,057.13
3/1/2023	PR	Accrued: Social Security Tax		1,738.54	1,318.59
3/1/2023	PR	Accrued: Medicare Tax		406.60	911.99
3/1/2023	PR	Accrued: Federal Income Tax		696.48	215.51
3/1/2023	PR	Accrued: State Income Tax		215.51	0.00
			\$155,117.75	(\$110,646.19)	\$0.00
22100 - Accrued Payroll					
1/1/2023	PR	Net Pay Liability		14,181.19	0.00
1/7/2023	PR	Net Pay Liability		94,559.50	(94,559.50)
1/10/2023	PRCK	Payroll Paid 01/10/2023		0.00	(94,559.50)
1/12/2023	PRDD	Payroll Direct Deposit 01/12/2023	94,559.50		0.00
1/31/2023	PRDD	Payroll Direct Deposit 01/31/2023	5,650.00		5,650.00
1/31/2023	PRCK	Payroll Paid 01/31/2023	881.53		6,531.53
1/31/2023	PRCK	VOID - Direct Deposit 01/31/2023		5,650.00	881.53
2/1/2023	PR	Net Pay Liability		1,875.68	(994.15)
2/1/2023	PRDD	Payroll Direct Deposit 02/01/2023	4,477.58		3,483.43
2/1/2023	PRCK	VOID - Direct Deposit 02/01/2023		4,477.58	(994.15)
2/1/2023	PRDD	Payroll Direct Deposit 02/01/2023	5,695.75		4,701.60
2/1/2023	PRDD	Payroll Direct Deposit 02/01/2023	5,312.19		10,013.79
2/6/2023	PRDD	Payroll Direct Deposit 02/06/2023	1,028.20		11,041.99
2/14/2023	PRDD	Payroll Direct Deposit 02/14/2023	994.15		12,036.14
3/1/2023	PR	Net Pay Liability		12,036.14	0.00
			\$118,598.90	(\$132,780.09)	\$0.00
23500 - State Surcharge					
3/31/2023	AP	INV: MSD23083 State of Utah Department of Commerce - 1st Quarter State Surcharge Remittance 2023	5,632.33		27,588.38
			\$5,632.33		\$27,588.38
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)					
					(\$24,470,060.47)
29020 - Prior Period Adjustment					
					\$2,097,146.04
3600.100 - Interest Earnings					
1/10/2023	NBPT	Receipt 40136: Code Enforcement Fines and Fees - Interest on Code Enforcement Fines and Fees		15.25	(15.25)
1/31/2023	NBPT	Receipt 40134: Utah Public Treasurers' Investment Fund - PTIF Interest Earnings - Jan 2023		92,445.54	(92,460.79)
1/31/2023	BREE	Checking - Zions 982576647 - Paymentech		4.63	(92,465.42)
1/31/2023	BREE	Checking - Zions 982576647 - Paymentech		74.54	(92,539.96)

Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
3600.100 - Interest Earnings (continued)					
2/28/2023	NBPT	Receipt 41308: Utah Public Treasurers' Investment Fund - PTIF Interest Earnings - Feb 2023		86,914.58	(179,454.54)
3/31/2023	NBPT	Receipt 41309: Utah Public Treasurers' Investment Fund - Interest Earnings - Mar 2023		73,085.62	(252,540.16)
				(\$252,540.16)	(\$252,540.16)
3600.880 - Credit Card Service Fee					
1/3/2023	NBPT	Receipt 39422: Ashley Burkett - Service Fee		5.95	(5.95)
1/3/2023	NBPT	Receipt 39423: patrick trompeter - Service Fee		2.44	(8.39)
1/3/2023	NBPT	Receipt 39424: Kayla Kohler - Service Fee		3.25	(11.64)
1/3/2023	NBPT	Receipt 39425: Tracy Barker - Service Fee		6.66	(18.30)
1/3/2023	NBPT	Receipt 39426: Kayla Kohler - Service Fee		3.54	(21.84)
1/3/2023	NBPT	Receipt 39427: Christian Walton - Service Fee		9.08	(30.92)
1/3/2023	NBPT	Receipt 39428: Gustavo Jimenez - Service Fee		4.63	(35.55)
1/3/2023	NBPT	Receipt 39429: Permitting Department - Service Fee		2.44	(37.99)
1/3/2023	NBPT	Receipt 39430: Leland Davis Davis - Service Fee		2.04	(40.03)
1/3/2023	NBPT	Receipt 39432: Sarah Hunsaker - Service Fee		4.63	(44.66)
1/3/2023	NBPT	Receipt 39433: Kayla Kohler - Service Fee		3.25	(47.91)
1/3/2023	NBPT	Receipt 39434: Thomas Moore - Service Fee		2.04	(49.95)
1/3/2023	NBPT	Receipt 39435: Andrew Leech - Service Fee		1.88	(51.83)
1/3/2023	NBPT	Receipt 39436: Robert Jones - Service Fee		4.63	(56.46)
1/3/2023	NBPT	Receipt 39437: Any Hour Services - Service Fee		2.44	(58.90)
1/3/2023	NBPT	Receipt 39438: Richard Willey - Service Fee		4.63	(63.53)
1/3/2023	NBPT	Receipt 39439: Kayla Kohler - Service Fee		3.54	(67.07)
1/3/2023	NBPT	Receipt 39440: Sam Avalos - Service Fee		6.28	(73.35)
1/3/2023	NBPT	Receipt 39441: Diana Esa - Service Fee		4.79	(78.14)
1/3/2023	NBPT	Receipt 39443: Anton Bogushchenko - Service Fee		4.63	(82.77)
1/3/2023	NBPT	Receipt 39444: Carole McCalla - Service Fee		1.88	(84.65)
1/3/2023	NBPT	Receipt 39445: Kameron Nordfors - Service Fee		3.00	(87.65)
1/4/2023	NBPT	Receipt 39446: Ilse Wilson - Service Fee		4.96	(92.61)
1/4/2023	NBPT	Receipt 39447: RANDLE LIKES - Service Fee		4.79	(97.40)
1/4/2023	NBPT	Receipt 39448: Steven Elsbree - Service Fee		2.44	(99.84)
1/4/2023	NBPT	Receipt 39449: Jeff Bettinson - Service Fee		2.21	(102.05)
1/4/2023	NBPT	Receipt 39450: Elan Solar - Service Fee		7.99	(110.04)
1/4/2023	NBPT	Receipt 39451: Joni Smith - Service Fee		4.63	(114.67)
1/4/2023	NBPT	Receipt 39452: Ashlee Harrison - Service Fee		4.63	(119.30)
1/4/2023	NBPT	Receipt 39454: Finn Reinemer - Service Fee		4.63	(123.93)
1/4/2023	NBPT	Receipt 39455: Grant Dahl - Service Fee		7.38	(131.31)
1/4/2023	NBPT	Receipt 39456: Deidre Rioux - Service Fee		8.51	(139.82)
1/4/2023	NBPT	Receipt 39457: Eric Canfield - Service Fee		9.27	(149.09)
1/4/2023	NBPT	Receipt 39458: Omar Hernandez - Service Fee		4.96	(154.05)
1/4/2023	NBPT	Receipt 39459: Steve Slemboski - Service Fee		17.24	(171.29)
1/4/2023	NBPT	Receipt 39460: Dakota Deatruck - Service Fee		4.87	(176.16)
1/4/2023	NBPT	Receipt 39462: John Willey - Service Fee		4.63	(180.79)
1/4/2023	NBPT	Receipt 39463: Eric Canfield - Service Fee		9.65	(190.44)
1/4/2023	NBPT	Receipt 39464: Eric Canfield - Service Fee		9.27	(199.71)
1/4/2023	NBPT	Receipt 39465: Sam Yeager - Service Fee		10.77	(210.48)
1/4/2023	NBPT	Receipt 39466: Victor Bruno - Service Fee		4.63	(215.11)
1/4/2023	NBPT	Receipt 39467: sheree bennett - Service Fee		2.44	(217.55)
1/4/2023	NBPT	Receipt 39468: Any Hour Services - Service Fee		2.44	(219.99)
1/4/2023	NBPT	Receipt 39470: Ronald Bray - Service Fee		4.63	(224.62)
1/4/2023	NBPT	Receipt 39471: Any Hour Service - Service Fee		3.00	(227.62)
1/5/2023	NBPT	Receipt 39472: James Clark - Service Fee		114.90	(342.52)
1/5/2023	NBPT	Receipt 39474: Britt McLindon - Service Fee		4.63	(347.15)
1/5/2023	NBPT	Receipt 39475: Kent Nielson - Service Fee		4.63	(351.78)
1/5/2023	NBPT	Receipt 39476: Eric Canfield - Service Fee		4.63	(356.41)
1/5/2023	NBPT	Receipt 39477: Eric Canfield - Service Fee		4.63	(361.04)
1/5/2023	NBPT	Receipt 39478: G3 Solar - Service Fee		4.63	(365.67)
1/5/2023	NBPT	Receipt 39480: Kyle Brady - Service Fee		4.63	(370.30)
1/5/2023	NBPT	Receipt 39481: Pamela Boshard - Service Fee		2.44	(372.74)
1/5/2023	NBPT	Receipt 39482: Whipple Service Champions - Service Fee		2.44	(375.18)
1/5/2023	NBPT	Receipt 39483: Esco Services Inc. - Service Fee		2.44	(377.62)
1/5/2023	NBPT	Receipt 39484: Erica Ford - Service Fee		7.21	(384.83)
1/5/2023	NBPT	Receipt 39485: Dylan Johnson - Service Fee		7.38	(392.21)
1/5/2023	NBPT	Receipt 39486: Tracy Metivier Brighton Resort - Service Fee		5.95	(398.16)
1/5/2023	NBPT	Receipt 39488: Connor Campbell - Service Fee		4.63	(402.79)
1/5/2023	NBPT	Receipt 39489: Martha Cancino - Service Fee		4.96	(407.75)
1/5/2023	NBPT	Receipt 39491: Biolife Biolife - Service Fee		4.63	(412.38)
1/5/2023	NBPT	Receipt 39492: Victor Vega - Service Fee		3.54	(415.92)
1/5/2023	NBPT	Receipt 39493: PAULA DELGADO - Service Fee		4.79	(420.71)
1/5/2023	NBPT	Receipt 39494: Sonja Boyer - Service Fee		3.25	(423.96)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
1/5/2023	NBPT	Receipt 39495: Jim Clark - Service Fee		52.48	(476.44)
1/5/2023	NBPT	Receipt 39496: Rachel Erskine - Service Fee		4.63	(481.07)
1/5/2023	NBPT	Receipt 39497: Greg Stiehl - Service Fee		4.63	(485.70)
1/5/2023	NBPT	Receipt 39498: Alexandra Jones - Service Fee		4.63	(490.33)
1/6/2023	NBPT	Receipt 39500: Zach Page - Service Fee		4.63	(494.96)
1/6/2023	NBPT	Receipt 39501: Dakota Deatrick - Service Fee		4.63	(499.59)
1/6/2023	NBPT	Receipt 39502: Ellis Maxwell - Service Fee		4.63	(504.22)
1/6/2023	NBPT	Receipt 39503: Kevin Maddox - Service Fee		4.63	(508.85)
1/6/2023	NBPT	Receipt 39504: Sara Bremer - Service Fee		2.44	(511.29)
1/6/2023	NBPT	Receipt 39505: Kevin Maddox - Service Fee		4.63	(515.92)
1/6/2023	NBPT	Receipt 39506: Kevin Maddox - Service Fee		2.44	(518.36)
1/6/2023	NBPT	Receipt 39507: Enji Sok - Service Fee		5.62	(523.98)
1/6/2023	NBPT	Receipt 39509: Blake Roling - Service Fee		4.63	(528.61)
1/6/2023	NBPT	Receipt 39510: Alexander Girman - Service Fee		4.63	(533.24)
1/6/2023	NBPT	Receipt 39511: Jolene Dejong - Service Fee		8.75	(541.99)
1/6/2023	NBPT	Receipt 39512: Mitchel Lewis - Service Fee		4.63	(546.62)
1/6/2023	NBPT	Receipt 39513: michael jenks - Service Fee		2.44	(549.06)
1/6/2023	NBPT	Receipt 39515: Casey Cluff - Service Fee		4.63	(553.69)
1/6/2023	NBPT	Receipt 39516: Laurie Stringham - Service Fee		7.67	(561.36)
1/6/2023	NBPT	Receipt 39517: LARRY JUDSON - Service Fee		2.44	(563.80)
1/7/2023	NBPT	Receipt 39519: Kishankumar Patel - Service Fee		4.63	(568.43)
1/7/2023	NBPT	Receipt 39521: Susan Cochella - Service Fee		4.63	(573.06)
1/7/2023	NBPT	Receipt 39522: Stacy Menlove - Service Fee		4.63	(577.69)
1/8/2023	NBPT	Receipt 39524: Ryan Kropp - Service Fee		4.63	(582.32)
1/9/2023	NBPT	Receipt 39526: Dakota Deatrick - Service Fee		12.57	(594.89)
1/9/2023	NBPT	Receipt 39527: autumn keddington - Service Fee		8.75	(603.64)
1/9/2023	NBPT	Receipt 39528: Jim Clark - Service Fee		75.85	(679.49)
1/9/2023	NBPT	Receipt 39529: Maryanne Mitchell - Service Fee		4.96	(684.45)
1/9/2023	NBPT	Receipt 39530: Zachary Jones - Service Fee		5.77	(690.22)
1/9/2023	NBPT	Receipt 39532: Christian Arzate - Service Fee		4.63	(694.85)
1/9/2023	NBPT	Receipt 39534: Jared Dunderson - Service Fee		4.63	(699.48)
1/9/2023	NBPT	Receipt 39535: Devin Parker - Service Fee		2.44	(701.92)
1/9/2023	NBPT	Receipt 39536: Eric Canfield - Service Fee		4.63	(706.55)
1/9/2023	NBPT	Receipt 39537: Rachel Erskine - Service Fee		4.73	(711.28)
1/9/2023	NBPT	Receipt 39538: Kevin Maddox - Service Fee		10.98	(722.26)
1/9/2023	NBPT	Receipt 39539: James McDermott - Service Fee		19.75	(742.01)
1/9/2023	NBPT	Receipt 39542: Di Zhu - Service Fee		4.63	(746.64)
1/10/2023	NBPT	Receipt 39543: Superior Water and Air Jana Wo - Service Fee		2.44	(749.08)
1/10/2023	NBPT	Receipt 39544: Jed Salmon - Service Fee		2.44	(751.52)
1/10/2023	NBPT	Receipt 39545: Shaun Gillette - Service Fee		3.00	(754.52)
1/10/2023	NBPT	Receipt 39546: Sonja Boyer - Service Fee		4.96	(759.48)
1/10/2023	NBPT	Receipt 39547: Heather Brown - Service Fee		4.63	(764.11)
1/10/2023	NBPT	Receipt 39548: Mary Johansson - Service Fee		4.64	(768.75)
1/10/2023	NBPT	Receipt 39549: Nicole Cox - Service Fee		5.82	(774.57)
1/10/2023	NBPT	Receipt 39550: Jessica Mecham - Service Fee		4.79	(779.36)
1/10/2023	NBPT	Receipt 39552: Kristin Vakoworotny - Service Fee		4.63	(783.99)
1/11/2023	NBPT	Receipt 39358: Jovana Gomez - Service Fee		3.00	(786.99)
1/11/2023	NBPT	Receipt 39359: Jovana Gomez - Service Fee		3.00	(789.99)
1/11/2023	NBPT	Receipt 39360: Joe Martian - Service Fee		8.75	(798.74)
1/11/2023	NBPT	Receipt 39361: Superior Water and air Jana Wo - Service Fee		2.44	(801.18)
1/11/2023	NBPT	Receipt 39362: Amy Morrison - Service Fee		8.70	(809.88)
1/11/2023	NBPT	Receipt 39363: William Tollenger - Service Fee		5.31	(815.19)
1/11/2023	NBPT	Receipt 39364: Darius Meiners - Service Fee		8.61	(823.80)
1/11/2023	NBPT	Receipt 39365: BRS Permitting - Service Fee		7.11	(830.91)
1/12/2023	NBPT	Receipt 39553: Friendly Services - Service Fee		2.44	(833.35)
1/12/2023	NBPT	Receipt 39554: Whipple Service Champions - Service Fee		2.44	(835.79)
1/12/2023	NBPT	Receipt 39555: Esco Services Inc. - Service Fee		2.44	(838.23)
1/12/2023	NBPT	Receipt 39556: Whipple Service Champions - Service Fee		2.44	(840.67)
1/12/2023	NBPT	Receipt 39557: Esco Services Inc. - Service Fee		2.44	(843.11)
1/12/2023	NBPT	Receipt 39558: Whipple Service Champions - Service Fee		2.44	(845.55)
1/12/2023	NBPT	Receipt 39559: Tiffany James - Service Fee		3.00	(848.55)
1/12/2023	NBPT	Receipt 39560: Tiffany James - Service Fee		2.44	(850.99)
1/12/2023	NBPT	Receipt 39561: Tiffany James - Service Fee		3.00	(853.99)
1/12/2023	NBPT	Receipt 39562: Tiffany James - Service Fee		2.44	(856.43)
1/12/2023	NBPT	Receipt 39564: Cheryl Burnett - Service Fee		4.63	(861.06)
1/12/2023	NBPT	Receipt 39565: Eric Canfield - Service Fee		8.89	(869.95)
1/12/2023	NBPT	Receipt 39567: James Mason - Service Fee		8.75	(878.70)
1/12/2023	NBPT	Receipt 39568: Michelle Hortin - Service Fee		2.44	(881.14)
1/12/2023	NBPT	Receipt 39569: Eric Canfield - Service Fee		6.24	(887.38)
1/12/2023	NBPT	Receipt 39571: jacob Kramer - Service Fee		4.63	(892.01)
1/12/2023	NBPT	Receipt 39572: Trevor Southards - Service Fee		9.23	(901.24)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
1/12/2023	NBPT	Receipt 39573: Jason Galarneau - Service Fee		7.38	(908.62)
1/12/2023	NBPT	Receipt 39574: Bryan Grooms - Service Fee		2.44	(911.06)
1/12/2023	NBPT	Receipt 39576: Hsing Ting Chung - Service Fee		8.75	(919.81)
1/12/2023	NBPT	Receipt 39578: Zac Willman - Service Fee		4.63	(924.44)
1/12/2023	NBPT	Receipt 39580: Mario Castro - Service Fee		4.63	(929.07)
1/13/2023	NBPT	Receipt 39581: Any Hour Services - Service Fee		3.00	(932.07)
1/13/2023	NBPT	Receipt 39583: Matthew Bejarano - Service Fee		4.63	(936.70)
1/13/2023	NBPT	Receipt 39584: Any Hour Services - Service Fee		2.44	(939.14)
1/13/2023	NBPT	Receipt 39585: Shauna Gappmayer - Service Fee		8.92	(948.06)
1/13/2023	NBPT	Receipt 39586: Steve Slemboski - Service Fee		9.44	(957.50)
1/13/2023	NBPT	Receipt 39589: Megan Helms - Service Fee		4.63	(962.13)
1/13/2023	NBPT	Receipt 39591: Edward Britan - Service Fee		4.63	(966.76)
1/13/2023	NBPT	Receipt 39592: BRS permitting - Service Fee		4.63	(971.39)
1/13/2023	NBPT	Receipt 39593: Sam Yeager - Service Fee		10.44	(981.83)
1/13/2023	NBPT	Receipt 39596: Michael Markasovic - Service Fee		4.63	(986.46)
1/13/2023	NBPT	Receipt 39598: Jose Encinia - Service Fee		8.75	(995.21)
1/13/2023	NBPT	Receipt 39599: K A Cameron - Service Fee		28.00	(1,023.21)
1/13/2023	NBPT	Receipt 39601: Gage Davenport - Service Fee		8.75	(1,031.96)
1/13/2023	NBPT	Receipt 39603: Olga Gavrylyako - Service Fee		4.63	(1,036.59)
1/14/2023	NBPT	Receipt 39605: RUSSELL ALLRED - Service Fee		2.44	(1,039.03)
1/14/2023	NBPT	Receipt 39607: Christopher Smith - Service Fee		1.88	(1,040.91)
1/14/2023	NBPT	Receipt 39609: Jack Rogers - Service Fee		8.75	(1,049.66)
1/14/2023	NBPT	Receipt 39610: VERONICA GARCIA - Service Fee		19.53	(1,069.19)
1/14/2023	NBPT	Receipt 39612: sergio plisetsky - Service Fee		4.63	(1,073.82)
1/15/2023	NBPT	Receipt 39614: Bryce Astill - Service Fee		8.75	(1,082.57)
1/15/2023	NBPT	Receipt 39616: Ziyi Zhao - Service Fee		4.63	(1,087.20)
1/16/2023	NBPT	Receipt 39666: Bernard Ryder - Service Fee		4.63	(1,091.83)
1/16/2023	NBPT	Receipt 39668: Kirstin Walker - Service Fee		4.63	(1,096.46)
1/16/2023	NBPT	Receipt 39669: Sara Bremer - Service Fee		2.44	(1,098.90)
1/16/2023	NBPT	Receipt 39671: Martin Laurendeau - Service Fee		4.63	(1,103.53)
1/16/2023	NBPT	Receipt 39674: Evan Call - Service Fee		4.63	(1,108.16)
1/16/2023	NBPT	Receipt 39676: Yizhang Wu - Service Fee		4.63	(1,112.79)
1/17/2023	NBPT	Receipt 39618: Maria Windham - Service Fee		8.75	(1,121.54)
1/17/2023	NBPT	Receipt 39619: Jason Bradley - Service Fee		1.88	(1,123.42)
1/17/2023	NBPT	Receipt 39620: Jason Bradley - Service Fee		1.88	(1,125.30)
1/17/2023	NBPT	Receipt 39621: Kayla Kohler - Service Fee		3.25	(1,128.55)
1/17/2023	NBPT	Receipt 39622: Kayla Kohler - Service Fee		3.25	(1,131.80)
1/17/2023	NBPT	Receipt 39623: Austin Davis - Service Fee		2.44	(1,134.24)
1/17/2023	NBPT	Receipt 39624: Katherine Nielsen - Service Fee		50.19	(1,184.43)
1/17/2023	NBPT	Receipt 39625: Jason Shade - Service Fee		2.44	(1,186.87)
1/17/2023	NBPT	Receipt 39626: Ginger Jones - Service Fee		2.44	(1,189.31)
1/17/2023	NBPT	Receipt 39628: Michael Johnson - Service Fee		4.63	(1,193.94)
1/17/2023	NBPT	Receipt 39629: Kayla Kohler - Service Fee		3.54	(1,197.48)
1/17/2023	NBPT	Receipt 39630: Chelsea Briggs - Service Fee		46.79	(1,244.27)
1/17/2023	NBPT	Receipt 39632: Clark Rainey - Service Fee		4.63	(1,248.90)
1/17/2023	NBPT	Receipt 39634: Robyn Wootton - Service Fee		2.56	(1,251.46)
1/17/2023	NBPT	Receipt 39635: Kayla Kohler - Service Fee		3.54	(1,255.00)
1/17/2023	NBPT	Receipt 39636: KATHERINE NIELSEN - Service Fee		55.96	(1,310.96)
1/17/2023	NBPT	Receipt 39638: Samuel Christensen - Service Fee		4.63	(1,315.59)
1/17/2023	NBPT	Receipt 39639: Superior Water and Air LLC Jan - Service Fee		8.77	(1,324.36)
1/17/2023	NBPT	Receipt 39640: Carole McCalla - Service Fee		1.88	(1,326.24)
1/17/2023	NBPT	Receipt 39641: Carole McCalla - Service Fee		1.88	(1,328.12)
1/17/2023	NBPT	Receipt 39642: hugo quiroz - Service Fee		14.82	(1,342.94)
1/18/2023	NBPT	Receipt 39644: Mark Spein - Service Fee		4.63	(1,347.57)
1/18/2023	NBPT	Receipt 39645: Ines Callejas - Service Fee		25.29	(1,372.86)
1/18/2023	NBPT	Receipt 39646: Brent Romney - Service Fee		2.44	(1,375.30)
1/18/2023	NBPT	Receipt 39647: UD Design - Service Fee		5.47	(1,380.77)
1/18/2023	NBPT	Receipt 39648: Superior Water and Air Jana Wo - Service Fee		2.44	(1,383.21)
1/18/2023	NBPT	Receipt 39649: Rex Stacy - Service Fee		15.92	(1,399.13)
1/18/2023	NBPT	Receipt 39650: Katie Ellington - Service Fee		4.63	(1,403.76)
1/18/2023	NBPT	Receipt 39651: Ian Miller - Service Fee		4.63	(1,408.39)
1/18/2023	NBPT	Receipt 39652: Gary Holt - Service Fee		8.75	(1,417.14)
1/18/2023	NBPT	Receipt 39653: Gary Holt - Service Fee		8.75	(1,425.89)
1/18/2023	NBPT	Receipt 39654: Christian Walton - Service Fee		2.44	(1,428.33)
1/18/2023	NBPT	Receipt 39655: Andrew Rothkopf - Service Fee		4.63	(1,432.96)
1/18/2023	NBPT	Receipt 39656: Quentin Rollins - Service Fee		18.38	(1,451.34)
1/18/2023	NBPT	Receipt 39657: G3 Solar LLC - Service Fee		4.34	(1,455.68)
1/18/2023	NBPT	Receipt 39659: Nan Kennard - Service Fee		4.63	(1,460.31)
1/18/2023	NBPT	Receipt 39661: Christine Marshall - Service Fee		4.63	(1,464.94)
1/18/2023	NBPT	Receipt 39662: Sara Bremer - Service Fee		3.00	(1,467.94)
1/18/2023	NBPT	Receipt 39663: Sara Bremer - Service Fee		2.44	(1,470.38)

Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
1/19/2023	NBPT	Receipt 39735: Russell Gray - Service Fee		4.63	(1,475.01)
1/19/2023	NBPT	Receipt 39737: Rory Eddins - Service Fee		8.75	(1,483.76)
1/19/2023	NBPT	Receipt 39739: Kevin Reardon - Service Fee		4.63	(1,488.39)
1/19/2023	NBPT	Receipt 39740: Rylee Potts - Service Fee		4.63	(1,493.02)
1/19/2023	NBPT	Receipt 39742: Alison Weaver - Service Fee		8.75	(1,501.77)
1/19/2023	NBPT	Receipt 39744: Alexander Clarke - Service Fee		4.63	(1,506.40)
1/19/2023	NBPT	Receipt 39746: Mitchell Anderson - Service Fee		4.63	(1,511.03)
1/19/2023	NBPT	Receipt 39747: Esco Services Inc. - Service Fee		2.44	(1,513.47)
1/19/2023	NBPT	Receipt 39748: Whipple Service Champions - Service Fee		3.00	(1,516.47)
1/19/2023	NBPT	Receipt 39750: William Ngo - Service Fee		8.75	(1,525.22)
1/19/2023	NBPT	Receipt 39751: Lisa Vande Veegaete - Service Fee		4.63	(1,529.85)
1/19/2023	NBPT	Receipt 39752: Spencer Box - Service Fee		31.79	(1,561.64)
1/19/2023	NBPT	Receipt 39753: Rindy Richins - Service Fee		5.95	(1,567.59)
1/19/2023	NBPT	Receipt 39755: Sean Sasser - Service Fee		4.63	(1,572.22)
1/20/2023	NBPT	Receipt 39757: Maia Manu - Service Fee		4.63	(1,576.85)
1/20/2023	NBPT	Receipt 39759: Max Schultz - Service Fee		4.63	(1,581.48)
1/20/2023	NBPT	Receipt 39761: Madison Hughston - Service Fee		4.63	(1,586.11)
1/20/2023	NBPT	Receipt 39763: Austin Mclain - Service Fee		4.63	(1,590.74)
1/20/2023	NBPT	Receipt 39764: william riley - Service Fee		4.63	(1,595.37)
1/20/2023	NBPT	Receipt 39766: Forrest Curry - Service Fee		4.63	(1,600.00)
1/20/2023	NBPT	Receipt 39767: Kayla Kohler - Service Fee		3.25	(1,603.25)
1/20/2023	NBPT	Receipt 39768: Kayla Kohler - Service Fee		3.54	(1,606.79)
1/20/2023	NBPT	Receipt 39770: Natalia Zhenikhova - Service Fee		4.63	(1,611.42)
1/20/2023	NBPT	Receipt 39772: Britain Barker - Service Fee		4.63	(1,616.05)
1/20/2023	NBPT	Receipt 39773: Charles Johnson - Service Fee		2.44	(1,618.49)
1/20/2023	NBPT	Receipt 39774: Daniel Knox - Service Fee		8.58	(1,627.07)
1/20/2023	NBPT	Receipt 39775: Hunter Silvester - Service Fee		4.63	(1,631.70)
1/20/2023	NBPT	Receipt 39777: Joshua Groesbeck - Service Fee		4.63	(1,636.33)
1/20/2023	NBPT	Receipt 39778: Wendy Anderson - Service Fee		4.63	(1,640.96)
1/20/2023	NBPT	Receipt 39780: A Zimmermann - Service Fee		4.63	(1,645.59)
1/21/2023	NBPT	Receipt 39781: Ross Mann - Service Fee		4.44	(1,650.03)
1/21/2023	NBPT	Receipt 39783: Colton Henderson - Service Fee		4.63	(1,654.66)
1/22/2023	NBPT	Receipt 39785: phoenix dew - Service Fee		8.75	(1,663.41)
1/22/2023	NBPT	Receipt 39786: Taylor Moore - Service Fee		101.35	(1,764.76)
1/22/2023	NBPT	Receipt 39787: Taylor Moore - Service Fee		97.82	(1,862.58)
1/22/2023	NBPT	Receipt 39788: Taylor Moore - Service Fee		76.49	(1,939.07)
1/22/2023	NBPT	Receipt 39790: Priscila Obeso - Service Fee		4.63	(1,943.70)
1/23/2023	NBPT	Receipt 39791: zach hoopiiaina - Service Fee		7.21	(1,950.91)
1/23/2023	NBPT	Receipt 39792: Energy Savers - Service Fee		10.11	(1,961.02)
1/23/2023	NBPT	Receipt 39794: Jonathan Zaku - Service Fee		8.75	(1,969.77)
1/23/2023	NBPT	Receipt 39795: Gary Petroni - Service Fee		2.44	(1,972.21)
1/23/2023	NBPT	Receipt 39796: Walter Brinkerhoff - Service Fee		4.63	(1,976.84)
1/23/2023	NBPT	Receipt 39798: Ethan Lee - Service Fee		8.75	(1,985.59)
1/23/2023	NBPT	Receipt 39799: Amy Morrison - Service Fee		10.34	(1,995.93)
1/23/2023	NBPT	Receipt 39801: Don Eggert - Service Fee		4.63	(2,000.56)
1/23/2023	NBPT	Receipt 39802: Cydni Tongish - Service Fee		42.61	(2,043.17)
1/23/2023	NBPT	Receipt 39803: francisco m diego - Service Fee		4.63	(2,047.80)
1/23/2023	NBPT	Receipt 39804: Superior Water and Air LLC Jan - Service Fee		2.44	(2,050.24)
1/23/2023	NBPT	Receipt 39805: Superior Water and Air LLC Jan - Service Fee		2.44	(2,052.68)
1/23/2023	NBPT	Receipt 39806: Brett Johanson - Service Fee		3.25	(2,055.93)
1/23/2023	NBPT	Receipt 39807: Dhaval Jani - Service Fee		8.44	(2,064.37)
1/23/2023	NBPT	Receipt 39809: Devansh Goradia - Service Fee		4.63	(2,069.00)
1/23/2023	NBPT	Receipt 39810: Jason Fronczak - Service Fee		4.63	(2,073.63)
1/24/2023	NBPT	Receipt 39812: Nathan Jensen - Service Fee		4.63	(2,078.26)
1/24/2023	NBPT	Receipt 39813: Ginger Jones - Service Fee		2.44	(2,080.70)
1/24/2023	NBPT	Receipt 39814: Timothy Nima Mahak - Service Fee		15.21	(2,095.91)
1/24/2023	NBPT	Receipt 39815: francisaco m diego - Service Fee		4.09	(2,100.00)
1/24/2023	NBPT	Receipt 39817: Jonathon Mader - Service Fee		4.63	(2,104.63)
1/24/2023	NBPT	Receipt 39819: Randi Jolley - Service Fee		2.44	(2,107.07)
1/24/2023	NBPT	Receipt 39820: Randi Jolley - Service Fee		2.44	(2,109.51)
1/24/2023	NBPT	Receipt 39822: Max Corona - Service Fee		4.63	(2,114.14)
1/24/2023	NBPT	Receipt 39824: Rennie Tankersley - Service Fee		4.63	(2,118.77)
1/24/2023	NBPT	Receipt 39826: Aaron Moleff - Service Fee		4.63	(2,123.40)
1/24/2023	NBPT	Receipt 39827: CAMERON PAGE - Service Fee		15.99	(2,139.39)
1/24/2023	NBPT	Receipt 39828: Brett Townsend - Service Fee		2.44	(2,141.83)
1/25/2023	NBPT	Receipt 39829: Ginger Jones - Service Fee		2.44	(2,144.27)
1/25/2023	NBPT	Receipt 39830: Any Hour Services - Service Fee		3.00	(2,147.27)
1/25/2023	NBPT	Receipt 39831: Any Hour Services - Service Fee		2.44	(2,149.71)
1/25/2023	NBPT	Receipt 39832: Any Hour Services - Service Fee		2.44	(2,152.15)
1/25/2023	NBPT	Receipt 39833: Trevor Southards - Service Fee		7.58	(2,159.73)
1/25/2023	NBPT	Receipt 39834: Katti Unger - Service Fee		2.44	(2,162.17)

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
1/25/2023	NBPT	Receipt 39835: Milan Swilor - Service Fee		18.38	(2,180.55)
1/25/2023	NBPT	Receipt 39836: Ryan Brinkman - Service Fee		2.44	(2,182.99)
1/25/2023	NBPT	Receipt 39837: SERGIO MENDOZA - Service Fee		5.45	(2,188.44)
1/25/2023	NBPT	Receipt 39839: Derek Kaslon - Service Fee		8.75	(2,197.19)
1/25/2023	NBPT	Receipt 39840: Cherie Magennis - Service Fee		3.25	(2,200.44)
1/25/2023	NBPT	Receipt 39841: Jody Masse - Service Fee		2.44	(2,202.88)
1/25/2023	NBPT	Receipt 39842: bryce hardy - Service Fee		2.44	(2,205.32)
1/25/2023	NBPT	Receipt 39844: Ali Ofstad - Service Fee		4.63	(2,209.95)
1/25/2023	NBPT	Receipt 39846: Laura Isaacson - Service Fee		4.96	(2,214.91)
1/26/2023	NBPT	Receipt 39848: Michelle Hortin - Service Fee		2.44	(2,217.35)
1/26/2023	NBPT	Receipt 39849: Isaac Thompson - Service Fee		4.63	(2,221.98)
1/26/2023	NBPT	Receipt 39850: Donald Davis - Service Fee		2.44	(2,224.42)
1/26/2023	NBPT	Receipt 39851: Sabrina Haller - Service Fee		11.50	(2,235.92)
1/26/2023	NBPT	Receipt 39852: Sam Yeager - Service Fee		10.19	(2,246.11)
1/26/2023	NBPT	Receipt 39854: Meghan Lahr - Service Fee		4.63	(2,250.74)
1/26/2023	NBPT	Receipt 39856: Kobi Fein - Service Fee		10.81	(2,261.55)
1/26/2023	NBPT	Receipt 39858: Arjang Hourtash - Service Fee		4.63	(2,266.18)
1/26/2023	NBPT	Receipt 39860: Jeffrey Hii - Service Fee		4.63	(2,270.81)
1/26/2023	NBPT	Receipt 39861: Any Hour Services - Service Fee		3.00	(2,273.81)
1/26/2023	NBPT	Receipt 39863: Michael Wasyl - Service Fee		4.63	(2,278.44)
1/26/2023	NBPT	Receipt 39864: Trevor Andra - Service Fee		33.50	(2,311.94)
1/26/2023	NBPT	Receipt 39865: sheree bennett - Service Fee		2.44	(2,314.38)
1/26/2023	NBPT	Receipt 39866: Philip Waldrop - Service Fee		2.44	(2,316.82)
1/26/2023	NBPT	Receipt 39868: Randin Rhatigan - Service Fee		4.63	(2,321.45)
1/28/2023	NBPT	Receipt 39870: Bowen Yu - Service Fee		4.63	(2,326.08)
1/29/2023	NBPT	Receipt 39873: Ethan Rumbaugh - Service Fee		4.63	(2,330.71)
1/30/2023	NBPT	Receipt 39874: Dakota Deatrick - Service Fee		4.63	(2,335.34)
1/30/2023	NBPT	Receipt 39875: Deana Rydalch - Service Fee		10.14	(2,345.48)
1/30/2023	NBPT	Receipt 39877: Wyatt Petrucci - Service Fee		4.63	(2,350.11)
1/30/2023	NBPT	Receipt 39878: Sadie Bingham - Service Fee		12.35	(2,362.46)
1/30/2023	NBPT	Receipt 39879: Kayla Kohler - Service Fee		3.25	(2,365.71)
1/30/2023	NBPT	Receipt 39881: Matthew Randall - Service Fee		4.63	(2,370.34)
1/30/2023	NBPT	Receipt 39883: Jason Galarneau - Service Fee		27.29	(2,397.63)
1/30/2023	NBPT	Receipt 39884: Kayla Kohler - Service Fee		4.46	(2,402.09)
1/30/2023	NBPT	Receipt 39885: Jamie Reed - Service Fee		2.44	(2,404.53)
1/30/2023	NBPT	Receipt 39886: Kaulana Clark - Service Fee		2.44	(2,406.97)
1/30/2023	NBPT	Receipt 39887: Kaulana Clark - Service Fee		4.63	(2,411.60)
1/30/2023	NBPT	Receipt 39888: Sam Yeager - Service Fee		4.63	(2,416.23)
1/30/2023	NBPT	Receipt 39890: Christian Ortiz - Service Fee		4.63	(2,420.86)
1/30/2023	NBPT	Receipt 39891: Frederick Tegatz - Service Fee		19.34	(2,440.20)
1/30/2023	NBPT	Receipt 39892: Meranda Bybee - Service Fee		3.00	(2,443.20)
1/30/2023	NBPT	Receipt 39893: Sara Bremer - Service Fee		2.44	(2,445.64)
1/30/2023	NBPT	Receipt 39895: Adyson Schreiner - Service Fee		4.63	(2,450.27)
1/30/2023	JE	647 - Commercial Card Revenue Share Payment		1,927.35	(4,377.62)
2/1/2023	NBPT	Receipt 39897: Nate Crook - Service Fee		2.44	(4,380.06)
2/1/2023	NBPT	Receipt 39898: Sabrina Reynolds - Service Fee		1.47	(4,381.53)
2/1/2023	NBPT	Receipt 39899: Erin pugmire - Service Fee		6.61	(4,388.14)
2/1/2023	NBPT	Receipt 39901: Scott Prichett - Service Fee		4.63	(4,392.77)
2/1/2023	NBPT	Receipt 39902: greg steffensen - Service Fee		44.23	(4,437.00)
2/1/2023	NBPT	Receipt 39903: Dakota Deatrick - Service Fee		13.66	(4,450.66)
2/1/2023	NBPT	Receipt 39904: jose rod - Service Fee		4.96	(4,455.62)
2/1/2023	NBPT	Receipt 39905: Armando Luyo - Service Fee		1.88	(4,457.50)
2/1/2023	NBPT	Receipt 39906: Kari Kahauloopua - Service Fee		4.63	(4,462.13)
2/1/2023	NBPT	Receipt 39907: Mushtaq Khan - Service Fee		5.12	(4,467.25)
2/1/2023	NBPT	Receipt 39908: Mushtaq Khan - Service Fee		12.00	(4,479.25)
2/1/2023	NBPT	Receipt 39909: Brad Gygi - Service Fee		17.00	(4,496.25)
2/1/2023	NBPT	Receipt 39910: James Ziter - Service Fee		4.63	(4,500.88)
2/1/2023	NBPT	Receipt 39911: Deidre Rioux - Service Fee		6.24	(4,507.12)
2/1/2023	NBPT	Receipt 39912: TERESA LYNN BUSHOR - Service Fee		4.63	(4,511.75)
2/1/2023	NBPT	Receipt 39913: UFP Magna LLC - Service Fee		12.05	(4,523.80)
2/1/2023	NBPT	Receipt 39914: Deidre Rioux - Service Fee		2.44	(4,526.24)
2/1/2023	NBPT	Receipt 39916: Matthew Innis - Service Fee		4.63	(4,530.87)
2/1/2023	NBPT	Receipt 39918: Thomas Petrocci - Service Fee		4.63	(4,535.50)
2/1/2023	NBPT	Receipt 39920: James Youngs - Service Fee		1.19	(4,536.69)
2/1/2023	NBPT	Receipt 39921: Carole McCalla - Service Fee		1.88	(4,538.57)
2/3/2023	NBPT	Receipt 39964: Julie Long - Service Fee		11.50	(4,550.07)
2/3/2023	NBPT	Receipt 39965: Ginger Jones - Service Fee		2.44	(4,552.51)
2/3/2023	NBPT	Receipt 39967: Gerald Brunner - Service Fee		8.75	(4,561.26)
2/3/2023	NBPT	Receipt 39968: Kevin Maddox - Service Fee		8.03	(4,569.29)
2/3/2023	NBPT	Receipt 39969: Kevin Maddox - Service Fee		9.03	(4,578.32)
2/3/2023	NBPT	Receipt 39970: Sonja Boyer - Service Fee		13.34	(4,591.66)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
2/3/2023	NBPT	Receipt 39971: Chris Taylor - Service Fee		4.35	(4,596.01)
2/3/2023	NBPT	Receipt 39972: Courtney Moala - Service Fee		8.30	(4,604.31)
2/3/2023	NBPT	Receipt 39974: Megan Bouthiller - Service Fee		4.63	(4,608.94)
2/3/2023	NBPT	Receipt 39976: Kevin Lawlor - Service Fee		4.63	(4,613.57)
2/3/2023	NBPT	Receipt 39978: Aidan McCall - Service Fee		4.63	(4,618.20)
2/3/2023	NBPT	Receipt 39980: Amanda HayesPuttfardcen - Service Fee		1.19	(4,619.39)
2/3/2023	NBPT	Receipt 39982: Jennifer Brandenburg - Service Fee		4.63	(4,624.02)
2/3/2023	NBPT	Receipt 39984: BRITTA NELSON - Service Fee		4.63	(4,628.65)
2/3/2023	NBPT	Receipt 39985: Santos Gracia - Service Fee		3.25	(4,631.90)
2/3/2023	NBPT	Receipt 39988: Timmy Rickert Rickert - Service Fee		4.63	(4,636.53)
2/4/2023	NBPT	Receipt 39989: Kayla Kohler - Service Fee		3.25	(4,639.78)
2/4/2023	NBPT	Receipt 39990: Desiree Feletoa - Service Fee		3.53	(4,643.31)
2/4/2023	NBPT	Receipt 39992: Alison Caputo - Service Fee		4.63	(4,647.94)
2/6/2023	NBPT	Receipt 39995: ERIE HOME - Service Fee		2.44	(4,650.38)
2/6/2023	NBPT	Receipt 39996: Deidre Rioux - Service Fee		6.99	(4,657.37)
2/6/2023	NBPT	Receipt 39998: Caleb Reese - Service Fee		1.88	(4,659.25)
2/6/2023	NBPT	Receipt 40000: Arnaud de Brux - Service Fee		4.63	(4,663.88)
2/6/2023	NBPT	Receipt 40001: Airety Adams - Service Fee		4.68	(4,668.56)
2/6/2023	NBPT	Receipt 40002: Travis Hair - Service Fee		4.63	(4,673.19)
2/6/2023	NBPT	Receipt 40003: Dancel Ahquin - Service Fee		4.63	(4,677.82)
2/6/2023	NBPT	Receipt 40004: Natalie Gustin - Service Fee		2.44	(4,680.26)
2/6/2023	NBPT	Receipt 40005: Dakota Deatrck - Service Fee		2.44	(4,682.70)
2/6/2023	NBPT	Receipt 40006: Ginger Jones - Service Fee		2.44	(4,685.14)
2/6/2023	NBPT	Receipt 40008: Meghan Yaw - Service Fee		8.75	(4,693.89)
2/6/2023	NBPT	Receipt 40009: Kayla Kohler - Service Fee		3.25	(4,697.14)
2/6/2023	NBPT	Receipt 40010: Rylee Potts - Service Fee		8.78	(4,705.92)
2/6/2023	NBPT	Receipt 40012: Selvamuthukumar Thiruarul - Service Fee		4.63	(4,710.55)
2/6/2023	NBPT	Receipt 40013: Deidre Rioux - Service Fee		2.44	(4,712.99)
2/6/2023	NBPT	Receipt 40014: Kayla Kohler - Service Fee		3.25	(4,716.24)
2/6/2023	NBPT	Receipt 40015: Amy Morrison - Service Fee		8.70	(4,724.94)
2/6/2023	NBPT	Receipt 40016: Desiree Feletoa - Service Fee		7.93	(4,732.87)
2/6/2023	NBPT	Receipt 40017: K - Service Fee		25.80	(4,758.67)
2/6/2023	NBPT	Receipt 40018: Martin Duenas - Service Fee		2.44	(4,761.11)
2/6/2023	NBPT	Receipt 40020: Ling Zhong - Service Fee		4.63	(4,765.74)
2/6/2023	NBPT	Receipt 40021: James Roundy - Service Fee		1.88	(4,767.62)
2/6/2023	NBPT	Receipt 40023: Tucker Belton - Service Fee		4.63	(4,772.25)
2/7/2023	NBPT	Receipt 40024: Dakota Deatrck - Service Fee		4.63	(4,776.88)
2/7/2023	NBPT	Receipt 40025: Chad Hofheins - Service Fee		1.88	(4,778.76)
2/7/2023	NBPT	Receipt 40026: Kettler Thomas - Service Fee		17.00	(4,795.76)
2/7/2023	NBPT	Receipt 40027: Marcos Vigil - Service Fee		6.57	(4,802.33)
2/7/2023	NBPT	Receipt 40029: Daniel Goodman - Service Fee		4.63	(4,806.96)
2/7/2023	NBPT	Receipt 40030: Energy Savers - Service Fee		1.88	(4,808.84)
2/7/2023	NBPT	Receipt 40031: Madysen Sylvies - Service Fee		1.88	(4,810.72)
2/7/2023	NBPT	Receipt 40032: Austin Davis - Service Fee		2.44	(4,813.16)
2/7/2023	NBPT	Receipt 40033: Konner Karr - Service Fee		2.44	(4,815.60)
2/7/2023	NBPT	Receipt 40034: Kayla Kohler - Service Fee		3.25	(4,818.85)
2/7/2023	NBPT	Receipt 40035: Kayla Kohler - Service Fee		2.62	(4,821.47)
2/7/2023	NBPT	Receipt 40037: Scott Higgins - Service Fee		4.63	(4,826.10)
2/7/2023	NBPT	Receipt 40039: Arthur Lupsha - Service Fee		8.75	(4,834.85)
2/7/2023	NBPT	Receipt 40040: Kayla Kohler - Service Fee		5.19	(4,840.04)
2/7/2023	NBPT	Receipt 40041: Kayla Kohler - Service Fee		3.30	(4,843.34)
2/7/2023	NBPT	Receipt 40042: Kenyan Sant - Service Fee		3.25	(4,846.59)
2/7/2023	NBPT	Receipt 40044: MATT BARNES - Service Fee		4.63	(4,851.22)
2/8/2023	NBPT	Receipt 40045: Bryan Grooms - Service Fee		6.86	(4,858.08)
2/8/2023	NBPT	Receipt 40047: Maxwell Dillman - Service Fee		4.63	(4,862.71)
2/8/2023	NBPT	Receipt 40048: Jonathan Wood - Service Fee		17.00	(4,879.71)
2/8/2023	NBPT	Receipt 40049: Energy Savers - Service Fee		4.63	(4,884.34)
2/8/2023	NBPT	Receipt 40050: Energy Savers - Service Fee		4.63	(4,888.97)
2/8/2023	NBPT	Receipt 40051: Samuel Figueroa - Service Fee		8.40	(4,897.37)
2/8/2023	NBPT	Receipt 40052: Shea Ainge - Service Fee		2.44	(4,899.81)
2/8/2023	NBPT	Receipt 40053: Jamie Reed - Service Fee		2.44	(4,902.25)
2/8/2023	NBPT	Receipt 40054: Jose Hernandez - Service Fee		1.38	(4,903.63)
2/8/2023	NBPT	Receipt 40056: sonia prais - Service Fee		4.63	(4,908.26)
2/9/2023	NBPT	Receipt 40057: Gonzalo Pastorini - Service Fee		2.44	(4,910.70)
2/9/2023	NBPT	Receipt 40059: Dio Bone - Service Fee		4.63	(4,915.33)
2/9/2023	NBPT	Receipt 40060: James Clark - Service Fee		19.34	(4,934.67)
2/9/2023	NBPT	Receipt 40062: Jeff Cotter - Service Fee		4.63	(4,939.30)
2/9/2023	NBPT	Receipt 40063: sheree bennett - Service Fee		2.44	(4,941.74)
2/9/2023	NBPT	Receipt 40064: Esco Services Inc. - Service Fee		2.44	(4,944.18)
2/9/2023	NBPT	Receipt 40065: norma jasso - Service Fee		2.44	(4,946.62)
2/9/2023	NBPT	Receipt 40066: MARK STEPHENSON - Service Fee		2.44	(4,949.06)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
2/9/2023	NBPT	Receipt 40067: Phil Andrus - Service Fee		2.44	(4,951.50)
2/10/2023	NBPT	Receipt 40068: Michael Allen - Service Fee		3.25	(4,954.75)
2/10/2023	NBPT	Receipt 40069: Lindsey Madsen - Service Fee		15.21	(4,969.96)
2/10/2023	NBPT	Receipt 40070: Monique Sanders - Service Fee		4.63	(4,974.59)
2/10/2023	NBPT	Receipt 40071: Ginger Jones - Service Fee		2.44	(4,977.03)
2/10/2023	NBPT	Receipt 40072: Ruth Gillies - Service Fee		4.63	(4,981.66)
2/10/2023	NBPT	Receipt 40074: Shiqing Liu - Service Fee		4.63	(4,986.29)
2/10/2023	NBPT	Receipt 40075: Richard Jenson - Service Fee		1.19	(4,987.48)
2/10/2023	NBPT	Receipt 40076: Jason Galarneau - Service Fee		3.25	(4,990.73)
2/10/2023	NBPT	Receipt 40077: Laura Paskett - Service Fee		1.88	(4,992.61)
2/10/2023	NBPT	Receipt 40079: Holley Aldred - Service Fee		1.19	(4,993.80)
2/10/2023	NBPT	Receipt 40081: Riegler Sales Inc Christopher - Service Fee		4.63	(4,998.43)
2/10/2023	NBPT	Receipt 40082: Millhaven Construction LLC - Service Fee		44.23	(5,042.66)
2/10/2023	NBPT	Receipt 40083: Keaton Crockett - Service Fee		4.37	(5,047.03)
2/11/2023	NBPT	Receipt 40085: Luke Dippel - Service Fee		3.25	(5,050.28)
2/11/2023	NBPT	Receipt 40087: Ryan Hoffman - Service Fee		8.75	(5,059.03)
2/13/2023	NBPT	Receipt 40089: Isaac Sant - Service Fee		4.63	(5,063.66)
2/13/2023	NBPT	Receipt 40090: Dawn Desautel - Service Fee		12.88	(5,076.54)
2/13/2023	NBPT	Receipt 40091: Jason Galarneau - Service Fee		19.75	(5,096.29)
2/13/2023	NBPT	Receipt 40092: Jeff Ehman - Service Fee		2.44	(5,098.73)
2/13/2023	NBPT	Receipt 40093: Christopher Jenson - Service Fee		3.25	(5,101.98)
2/13/2023	NBPT	Receipt 40094: Carolyn Rice - Service Fee		4.79	(5,106.77)
2/13/2023	NBPT	Receipt 40096: Benjamin Foster - Service Fee		4.63	(5,111.40)
2/13/2023	NBPT	Receipt 40097: Emily Murphy - Service Fee		2.44	(5,113.84)
2/13/2023	NBPT	Receipt 40098: Julie Larsen - Service Fee		3.25	(5,117.09)
2/13/2023	NBPT	Receipt 40099: Paula Lybeck - Service Fee		2.44	(5,119.53)
2/13/2023	NBPT	Receipt 40100: Any Hour Services - Service Fee		3.00	(5,122.53)
2/13/2023	NBPT	Receipt 40101: Any Hour Services - Service Fee		2.44	(5,124.97)
2/13/2023	NBPT	Receipt 40103: Brianne Ledbetter - Service Fee		8.75	(5,133.72)
2/14/2023	NBPT	Receipt 40104: Kayla Kohler - Service Fee		5.19	(5,138.91)
2/14/2023	NBPT	Receipt 40105: George Spargen - Service Fee		43.00	(5,181.91)
2/14/2023	NBPT	Receipt 40106: Amy Morrison - Service Fee		10.02	(5,191.93)
2/14/2023	NBPT	Receipt 40108: Joseph Fuentes - Service Fee		4.63	(5,196.56)
2/14/2023	NBPT	Receipt 40109: Deidre Rioux - Service Fee		2.44	(5,199.00)
2/14/2023	NBPT	Receipt 40110: Carlos Romo - Service Fee		4.63	(5,203.63)
2/14/2023	NBPT	Receipt 40111: Tiffany James - Service Fee		3.00	(5,206.63)
2/14/2023	NBPT	Receipt 40112: Airety Adams - Service Fee		4.63	(5,211.26)
2/14/2023	NBPT	Receipt 40113: Permitting Dept - Service Fee		5.44	(5,216.70)
2/14/2023	NBPT	Receipt 40114: Rylee Potts - Service Fee		2.44	(5,219.14)
2/14/2023	NBPT	Receipt 40115: COURTNEY LONG - Service Fee		34.20	(5,253.34)
2/14/2023	NBPT	Receipt 40116: Lou Bullock - Service Fee		2.44	(5,255.78)
2/14/2023	NBPT	Receipt 40117: business License - Service Fee		6.65	(5,262.43)
2/14/2023	NBPT	Receipt 40118: Kasey Quilter - Service Fee		44.23	(5,306.66)
2/14/2023	NBPT	Receipt 40119: Nathaniel Jasper - Service Fee		8.06	(5,314.72)
2/15/2023	NBPT	Receipt 40148: Sydney Pham - Service Fee		1.88	(5,316.60)
2/15/2023	NBPT	Receipt 40150: Nicholas Jackson - Service Fee		4.63	(5,321.23)
2/15/2023	NBPT	Receipt 40151: Dan Stewart - Service Fee		69.25	(5,390.48)
2/15/2023	NBPT	Receipt 40152: Dan Stewart - Service Fee		69.25	(5,459.73)
2/15/2023	NBPT	Receipt 40155: Aaron Adams - Service Fee		4.63	(5,464.36)
2/15/2023	NBPT	Receipt 40156: Bryan Grooms - Service Fee		2.44	(5,466.80)
2/15/2023	NBPT	Receipt 40157: LARRY JUDSON - Service Fee		2.44	(5,469.24)
2/15/2023	NBPT	Receipt 40158: Rylee Potts - Service Fee		4.57	(5,473.81)
2/15/2023	NBPT	Receipt 40159: Michael Hulce - Service Fee		15.49	(5,489.30)
2/15/2023	NBPT	Receipt 40160: George Spargen - Service Fee		23.19	(5,512.49)
2/16/2023	NBPT	Receipt 40163: Shea Sawyer - Service Fee		4.63	(5,517.12)
2/16/2023	NBPT	Receipt 40164: Rylee Potts - Service Fee		8.11	(5,525.23)
2/16/2023	NBPT	Receipt 40165: ZHANDRA S LUZARDO - Service Fee		5.31	(5,530.54)
2/16/2023	NBPT	Receipt 40166: donnie sweazey - Service Fee		14.25	(5,544.79)
2/16/2023	NBPT	Receipt 40167: travis lanmm - Service Fee		0.97	(5,545.76)
2/16/2023	NBPT	Receipt 40169: Henry Lawson - Service Fee		4.63	(5,550.39)
2/16/2023	NBPT	Receipt 40170: Paul Harman - Service Fee		44.07	(5,594.46)
2/16/2023	NBPT	Receipt 40171: LARRY JUDSON - Service Fee		2.44	(5,596.90)
2/16/2023	NBPT	Receipt 40172: Christopher Jensen - Service Fee		19.75	(5,616.65)
2/16/2023	NBPT	Receipt 40174: Mikael Fehlberg - Service Fee		3.56	(5,620.21)
2/17/2023	NBPT	Receipt 40175: ken newbold - Service Fee		2.44	(5,622.65)
2/17/2023	NBPT	Receipt 40177: Adir Hazout - Service Fee		4.63	(5,627.28)
2/17/2023	NBPT	Receipt 40178: Cydni Tongish - Service Fee		11.50	(5,638.78)
2/17/2023	NBPT	Receipt 40179: Ginger Jones - Service Fee		2.44	(5,641.22)
2/17/2023	NBPT	Receipt 40180: LARRY JUDSON - Service Fee		2.44	(5,643.66)
2/17/2023	NBPT	Receipt 40181: Sara Bremer - Service Fee		3.00	(5,646.66)
2/17/2023	NBPT	Receipt 40183: Michael McConvill - Service Fee		4.63	(5,651.29)

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
2/21/2023	NBPT	Receipt 40197: Caitlin Curtis - Service Fee		1.19	(5,652.48)
2/21/2023	NBPT	Receipt 40198: James Clark - Service Fee		43.95	(5,696.43)
2/21/2023	NBPT	Receipt 40199: Christian Rose - Service Fee		11.04	(5,707.47)
2/21/2023	NBPT	Receipt 40200: Christian Rose - Service Fee		2.44	(5,709.91)
2/21/2023	NBPT	Receipt 40201: Deidre Rioux - Service Fee		6.24	(5,716.15)
2/21/2023	NBPT	Receipt 40202: William Sullivan - Service Fee		4.11	(5,720.26)
2/21/2023	NBPT	Receipt 40203: Eliezer Vasquez - Service Fee		15.21	(5,735.47)
2/21/2023	NBPT	Receipt 40205: Victoria Mauro - Service Fee		4.63	(5,740.10)
2/21/2023	NBPT	Receipt 40207: Elise Poulson - Service Fee		3.25	(5,743.35)
2/21/2023	NBPT	Receipt 40208: Sam Yeager - Service Fee		4.63	(5,747.98)
2/21/2023	NBPT	Receipt 40209: Deana Rydalch - Service Fee		5.45	(5,753.43)
2/21/2023	NBPT	Receipt 40211: Douglas Jackson - Service Fee		8.75	(5,762.18)
2/21/2023	NBPT	Receipt 40212: Christopher Way - Service Fee		7.38	(5,769.56)
2/22/2023	NBPT	Receipt 40214: Any Hour Services - Service Fee		3.00	(5,772.56)
2/22/2023	NBPT	Receipt 40216: Gavin Grant - Service Fee		4.63	(5,777.19)
2/22/2023	NBPT	Receipt 40217: Lindsey Madsen - Service Fee		1.88	(5,779.07)
2/22/2023	NBPT	Receipt 40218: Ginger Jones - Service Fee		2.44	(5,781.51)
2/22/2023	NBPT	Receipt 40219: Katti Unger - Service Fee		2.44	(5,783.95)
2/22/2023	NBPT	Receipt 40220: Michael Allen - Service Fee		2.44	(5,786.39)
2/22/2023	NBPT	Receipt 40221: Trevor Lyells - Service Fee		4.63	(5,791.02)
2/22/2023	NBPT	Receipt 40223: Lisa Simonsen - Service Fee		1.19	(5,792.21)
2/22/2023	NBPT	Receipt 40225: Parker J Howes - Service Fee		4.63	(5,796.84)
2/22/2023	NBPT	Receipt 40226: Ruth Gillies - Service Fee		8.22	(5,805.06)
2/22/2023	NBPT	Receipt 40227: Christopher Jensen - Service Fee		19.75	(5,824.81)
2/22/2023	NBPT	Receipt 40228: Christopher Jensen - Service Fee		19.75	(5,844.56)
2/22/2023	NBPT	Receipt 40229: Christopher Jensen - Service Fee		19.75	(5,864.31)
2/22/2023	NBPT	Receipt 40230: Christopher Jensen - Service Fee		19.75	(5,884.06)
2/22/2023	NBPT	Receipt 40231: Christopher Jensen - Service Fee		19.75	(5,903.81)
2/22/2023	NBPT	Receipt 40232: Christopher Jensen - Service Fee		19.75	(5,923.56)
2/22/2023	NBPT	Receipt 40233: Christopher Jensen - Service Fee		4.63	(5,928.19)
2/22/2023	NBPT	Receipt 40234: Christopher Jensen - Service Fee		19.75	(5,947.94)
2/22/2023	NBPT	Receipt 40235: Christopher Jensen - Service Fee		19.75	(5,967.69)
2/22/2023	NBPT	Receipt 40236: Christopher Jensen - Service Fee		19.75	(5,987.44)
2/22/2023	NBPT	Receipt 40237: Christopher Jensen - Service Fee		19.75	(6,007.19)
2/22/2023	NBPT	Receipt 40238: Christopher Jensen - Service Fee		19.75	(6,026.94)
2/22/2023	NBPT	Receipt 40239: Christopher Jensen - Service Fee		19.75	(6,046.69)
2/22/2023	NBPT	Receipt 40240: Christopher Jensen - Service Fee		19.75	(6,066.44)
2/22/2023	NBPT	Receipt 40241: Christopher Jensen - Service Fee		19.75	(6,086.19)
2/22/2023	NBPT	Receipt 40242: Christopher Jensen - Service Fee		19.75	(6,105.94)
2/22/2023	NBPT	Receipt 40243: Christopher Jensen - Service Fee		19.75	(6,125.69)
2/22/2023	NBPT	Receipt 40244: Christopher Jensen - Service Fee		19.75	(6,145.44)
2/22/2023	NBPT	Receipt 40245: Christopher Jensen - Service Fee		19.75	(6,165.19)
2/22/2023	NBPT	Receipt 40246: Christopher Jensen - Service Fee		19.75	(6,184.94)
2/22/2023	NBPT	Receipt 40247: Christopher Jensen - Service Fee		19.75	(6,204.69)
2/22/2023	NBPT	Receipt 40248: Christopher Jensen - Service Fee		19.75	(6,224.44)
2/22/2023	NBPT	Receipt 40249: Christopher Jensen - Service Fee		19.75	(6,244.19)
2/22/2023	NBPT	Receipt 40250: Christopher Jensen - Service Fee		19.75	(6,263.94)
2/22/2023	NBPT	Receipt 40251: Kayla Kohler - Service Fee		3.25	(6,267.19)
2/22/2023	NBPT	Receipt 40253: Joel Finn - Service Fee		4.63	(6,271.82)
2/22/2023	NBPT	Receipt 40254: Isaac Hunsaker - Service Fee		4.63	(6,276.45)
2/22/2023	NBPT	Receipt 40255: Ty Vranes - Service Fee		2.44	(6,278.89)
2/22/2023	NBPT	Receipt 40256: Ty Vranes - Service Fee		19.75	(6,298.64)
2/22/2023	NBPT	Receipt 40257: Christopher Jensen - Service Fee		19.75	(6,318.39)
2/22/2023	NBPT	Receipt 40258: Christopher Jensen - Service Fee		19.75	(6,338.14)
2/22/2023	NBPT	Receipt 40259: Ty Vranes - Service Fee		19.75	(6,357.89)
2/22/2023	NBPT	Receipt 40260: Christopher Jensen - Service Fee		19.75	(6,377.64)
2/22/2023	NBPT	Receipt 40261: Christopher Jensen - Service Fee		19.75	(6,397.39)
2/22/2023	NBPT	Receipt 40262: Christopher Jensen - Service Fee		19.75	(6,417.14)
2/22/2023	NBPT	Receipt 40263: Christopher Jensen - Service Fee		19.75	(6,436.89)
2/22/2023	NBPT	Receipt 40264: Christopher Jensen - Service Fee		19.75	(6,456.64)
2/22/2023	NBPT	Receipt 40265: Christopher Jensen - Service Fee		19.75	(6,476.39)
2/22/2023	NBPT	Receipt 40266: Christopher Jensen - Service Fee		19.75	(6,496.14)
2/22/2023	NBPT	Receipt 40268: Cale Norton - Service Fee		3.25	(6,499.39)
2/23/2023	NBPT	Receipt 40272: Whipple Service Champions - Service Fee		2.44	(6,501.83)
2/23/2023	NBPT	Receipt 40273: Whipple Service Champions - Service Fee		3.00	(6,504.83)
2/23/2023	NBPT	Receipt 40274: Deidre Rioux - Service Fee		8.89	(6,513.72)
2/23/2023	NBPT	Receipt 40275: Deidre Rioux - Service Fee		7.38	(6,521.10)
2/23/2023	NBPT	Receipt 40276: Ian Spangenberg - Service Fee		4.63	(6,525.73)
2/23/2023	NBPT	Receipt 40277: Lindsey Madsen - Service Fee		1.88	(6,527.61)
2/23/2023	NBPT	Receipt 40278: Cody Garrett - Service Fee		15.32	(6,542.93)
2/23/2023	NBPT	Receipt 40279: emma rosenfield - Service Fee		1.19	(6,544.12)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
2/23/2023	NBPT	Receipt 40280: Leon Soule - Service Fee		17.00	(6,561.12)
2/23/2023	NBPT	Receipt 40281: KRISTINE CRELLIN - Service Fee		3.25	(6,564.37)
2/23/2023	NBPT	Receipt 40282: Sam Yeager - Service Fee		8.61	(6,572.98)
2/23/2023	NBPT	Receipt 40283: Kayla Kohler - Service Fee		3.54	(6,576.52)
2/23/2023	NBPT	Receipt 40285: Ryan Hauser - Service Fee		4.63	(6,581.15)
2/23/2023	NBPT	Receipt 40286: Katti Unger - Service Fee		2.44	(6,583.59)
2/23/2023	NBPT	Receipt 40287: Sara Bremer - Service Fee		2.44	(6,586.03)
2/23/2023	NBPT	Receipt 40288: Energy Savers - Service Fee		5.54	(6,591.57)
2/23/2023	NBPT	Receipt 40289: Deidre Rioux - Service Fee		7.75	(6,599.32)
2/23/2023	NBPT	Receipt 40290: Nick Garcia - Service Fee		2.44	(6,601.76)
2/23/2023	NBPT	Receipt 40291: Linda Salisbury - Service Fee		4.79	(6,606.55)
2/23/2023	NBPT	Receipt 40292: BRANDON AMES - Service Fee		3.25	(6,609.80)
2/23/2023	NBPT	Receipt 40294: Marcus Bragg - Service Fee		4.63	(6,614.43)
2/23/2023	NBPT	Receipt 40295: Cherie Magennis - Service Fee		4.00	(6,618.43)
2/23/2023	NBPT	Receipt 40297: Zachary Kupka - Service Fee		4.63	(6,623.06)
2/23/2023	NBPT	Receipt 40298: Rachel Erskine - Service Fee		4.63	(6,627.69)
2/23/2023	NBPT	Receipt 40299: Alonso Vargas - Service Fee		4.63	(6,632.32)
2/23/2023	NBPT	Receipt 40300: Julia Wilkins - Service Fee		4.63	(6,636.95)
2/24/2023	NBPT	Receipt 40301: Bruce Ritter - Service Fee		2.44	(6,639.39)
2/24/2023	NBPT	Receipt 40302: Superior Water and Air LLC Jan - Service Fee		2.44	(6,641.83)
2/24/2023	NBPT	Receipt 40303: Alex Smith - Service Fee		22.04	(6,663.87)
2/24/2023	NBPT	Receipt 40305: Tobias Martin - Service Fee		4.63	(6,668.50)
2/24/2023	NBPT	Receipt 40307: Kilo Krahn - Service Fee		4.63	(6,673.13)
2/24/2023	NBPT	Receipt 40308: Erie Home - Service Fee		2.44	(6,675.57)
2/24/2023	NBPT	Receipt 40309: Superior Water and Air LLC Jan - Service Fee		2.44	(6,678.01)
2/24/2023	NBPT	Receipt 40311: Colton Young - Service Fee		4.63	(6,682.64)
2/24/2023	NBPT	Receipt 40313: Miriam Fetzer - Service Fee		2.44	(6,685.08)
2/24/2023	NBPT	Receipt 40314: Kelsey Lyons - Service Fee		4.63	(6,689.71)
2/24/2023	NBPT	Receipt 40315: Thomas Ward - Service Fee		4.63	(6,694.34)
2/24/2023	NBPT	Receipt 40317: Scott Barton - Service Fee		3.00	(6,697.34)
2/24/2023	NBPT	Receipt 40319: Kaitlyn Johnson - Service Fee		4.63	(6,701.97)
2/25/2023	NBPT	Receipt 40321: Rachel Owen - Service Fee		4.63	(6,706.60)
2/25/2023	NBPT	Receipt 40324: David Elias - Service Fee		4.63	(6,711.23)
2/26/2023	NBPT	Receipt 40325: MARK FRANCIS - Service Fee		4.96	(6,716.19)
2/27/2023	NBPT	Receipt 40326: Energy Savers - Service Fee		5.49	(6,721.68)
2/27/2023	NBPT	Receipt 40327: Austin Davis - Service Fee		2.44	(6,724.12)
2/27/2023	NBPT	Receipt 40329: Ethan Brunk - Service Fee		4.63	(6,728.75)
2/27/2023	NBPT	Receipt 40331: Janessa Wilkins - Service Fee		4.63	(6,733.38)
2/27/2023	NBPT	Receipt 40332: Shelley Kelson - Service Fee		3.56	(6,736.94)
2/27/2023	NBPT	Receipt 40333: Katie Ellington - Service Fee		9.14	(6,746.08)
2/27/2023	NBPT	Receipt 40334: Kaulana Clark - Service Fee		13.98	(6,760.06)
2/27/2023	NBPT	Receipt 40335: Dylan Wirtz - Service Fee		1.88	(6,761.94)
2/27/2023	NBPT	Receipt 40336: Superior Water and Air LLC Jan - Service Fee		2.44	(6,764.38)
2/27/2023	NBPT	Receipt 40337: Miriam Fetzer - Service Fee		12.58	(6,776.96)
2/27/2023	NBPT	Receipt 40338: Bryan Gottfredson - Service Fee		6.81	(6,783.77)
2/27/2023	NBPT	Receipt 40339: Andrew Moyle - Service Fee		4.63	(6,788.40)
2/27/2023	NBPT	Receipt 40340: Any Hour Services - Service Fee		3.00	(6,791.40)
2/27/2023	NBPT	Receipt 40341: Any Hour Services - Service Fee		2.44	(6,793.84)
2/27/2023	NBPT	Receipt 40342: Any Hour Services - Service Fee		2.44	(6,796.28)
2/27/2023	NBPT	Receipt 40343: Tessa Matthews - Service Fee		4.63	(6,800.91)
2/27/2023	NBPT	Receipt 40345: Christopher Donahue - Service Fee		2.56	(6,803.47)
2/28/2023	NBPT	Receipt 40365: Landon Nipko - Service Fee		4.63	(6,808.10)
2/28/2023	NBPT	Receipt 40366: Todd Miller - Service Fee		19.75	(6,827.85)
2/28/2023	NBPT	Receipt 40367: Sione Alesana - Service Fee		5.66	(6,833.51)
2/28/2023	NBPT	Receipt 40369: Carson Field - Service Fee		3.25	(6,836.76)
2/28/2023	NBPT	Receipt 40370: Jamie Reed - Service Fee		2.44	(6,839.20)
2/28/2023	NBPT	Receipt 40372: Jamie McBryde - Service Fee		4.63	(6,843.83)
2/28/2023	NBPT	Receipt 40373: G3 Solar LLC - Service Fee		2.44	(6,846.27)
2/28/2023	NBPT	Receipt 40374: jeffrey draper - Service Fee		3.25	(6,849.52)
2/28/2023	NBPT	Receipt 40375: Brent Romney - Service Fee		3.00	(6,852.52)
2/28/2023	NBPT	Receipt 40376: Christian Rose - Service Fee		4.63	(6,857.15)
2/28/2023	NBPT	Receipt 40378: Michael Gilroy - Service Fee		1.19	(6,858.34)
2/28/2023	NBPT	Receipt 40380: Matt Williams - Service Fee		3.25	(6,861.59)
3/1/2023	NBPT	Receipt 40381: G3 Solar LLC - Service Fee		9.70	(6,871.29)
3/1/2023	NBPT	Receipt 40382: Any Hour Services - Service Fee		3.00	(6,874.29)
3/1/2023	NBPT	Receipt 40383: Josefina Lucio - Service Fee		3.25	(6,877.54)
3/1/2023	NBPT	Receipt 40384: Robert Bond - Service Fee		4.96	(6,882.50)
3/1/2023	NBPT	Receipt 40385: Steve Slemboski - Service Fee		7.11	(6,889.61)
3/1/2023	NBPT	Receipt 40386: James Dahl - Service Fee		39.33	(6,928.94)
3/1/2023	NBPT	Receipt 40387: Graham Browning - Service Fee		7.11	(6,936.05)
3/1/2023	NBPT	Receipt 40388: Elaine George - Service Fee		6.28	(6,942.33)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
3/1/2023	NBPT	Receipt 40389: Susan Packer - Service Fee		5.95	(6,948.28)
3/1/2023	NBPT	Receipt 40390: McKenna Heck - Service Fee		11.50	(6,959.78)
3/1/2023	NBPT	Receipt 40391: Robert Morgan - Service Fee		10.49	(6,970.27)
3/1/2023	NBPT	Receipt 40392: Jenny Chanthaseng - Service Fee		5.82	(6,976.09)
3/1/2023	NBPT	Receipt 40394: JAMES E HORTON - Service Fee		8.75	(6,984.84)
3/1/2023	NBPT	Receipt 40395: Shelby Richardson - Service Fee		4.63	(6,989.47)
3/1/2023	NBPT	Receipt 40396: matt oviatt - Service Fee		3.25	(6,992.72)
3/1/2023	NBPT	Receipt 40397: Alexandra Jones - Service Fee		7.57	(7,000.29)
3/1/2023	NBPT	Receipt 40399: Camden Williams - Service Fee		3.25	(7,003.54)
3/1/2023	NBPT	Receipt 40400: David Scharf - Service Fee		3.25	(7,006.79)
3/1/2023	NBPT	Receipt 40401: Cuicui Zhang - Service Fee		5.12	(7,011.91)
3/1/2023	NBPT	Receipt 40403: Brielle Nielsen - Service Fee		4.63	(7,016.54)
3/2/2023	NBPT	Receipt 40474: Mable Pugh - Service Fee		3.56	(7,020.10)
3/2/2023	NBPT	Receipt 40475: Trevor Southards - Service Fee		4.63	(7,024.73)
3/2/2023	NBPT	Receipt 40476: Jose Penaloza - Service Fee		8.16	(7,032.89)
3/2/2023	NBPT	Receipt 40477: Jeffrey Lunt - Service Fee		4.63	(7,037.52)
3/2/2023	NBPT	Receipt 40479: Milton Skaggs - Service Fee		4.63	(7,042.15)
3/2/2023	NBPT	Receipt 40480: Galyn Burgess - Service Fee		2.44	(7,044.59)
3/2/2023	NBPT	Receipt 40482: Ian Brown - Service Fee		3.25	(7,047.84)
3/2/2023	NBPT	Receipt 40483: Rob Jackson - Service Fee		44.23	(7,092.07)
3/2/2023	NBPT	Receipt 40484: Rylee Potts - Service Fee		4.63	(7,096.70)
3/2/2023	NBPT	Receipt 40485: dan knopp - Service Fee		24.98	(7,121.68)
3/2/2023	NBPT	Receipt 40486: Any Hour Services - Service Fee		3.00	(7,124.68)
3/2/2023	NBPT	Receipt 40487: Tracy Metivier Brighton Resort - Service Fee		5.78	(7,130.46)
3/2/2023	NBPT	Receipt 40488: Graham Browning - Service Fee		4.63	(7,135.09)
3/2/2023	NBPT	Receipt 40489: Tracy Metivier Brighton Resort - Service Fee		33.17	(7,168.26)
3/2/2023	NBPT	Receipt 40490: Tracy Metivier Brighton Resor - Service Fee		18.38	(7,186.64)
3/2/2023	NBPT	Receipt 40491: Tracy Metivier Brighton Resort - Service Fee		12.82	(7,199.46)
3/2/2023	NBPT	Receipt 40492: Tracy Metivier Brighton Resor - Service Fee		5.95	(7,205.41)
3/2/2023	NBPT	Receipt 40493: Brighton Sports - Service Fee		29.38	(7,234.79)
3/2/2023	NBPT	Receipt 40494: Brighton Sports - Service Fee		15.90	(7,250.69)
3/2/2023	NBPT	Receipt 40495: Whipple Service Champions - Service Fee		3.00	(7,253.69)
3/2/2023	NBPT	Receipt 40496: Whipple Service Champions - Service Fee		3.56	(7,257.25)
3/2/2023	NBPT	Receipt 40498: Ezekiel Salvo - Service Fee		3.25	(7,260.50)
3/2/2023	NBPT	Receipt 40500: Connor Boschert - Service Fee		2.56	(7,263.06)
3/2/2023	NBPT	Receipt 40501: Jesus Santiago - Service Fee		7.38	(7,270.44)
3/2/2023	NBPT	Receipt 40502: luis zepeda - Service Fee		7.38	(7,277.82)
3/3/2023	NBPT	Receipt 40503: Superior Water and Air Jana Wo - Service Fee		2.44	(7,280.26)
3/3/2023	NBPT	Receipt 40504: Rachel Erskine - Service Fee		4.63	(7,284.89)
3/3/2023	NBPT	Receipt 40505: Michelle Hortin - Service Fee		3.00	(7,287.89)
3/3/2023	NBPT	Receipt 40506: matt oviatt - Service Fee		5.45	(7,293.34)
3/3/2023	NBPT	Receipt 40507: Jameson Kroll - Service Fee		4.63	(7,297.97)
3/3/2023	NBPT	Receipt 40508: Jacob Kramer - Service Fee		12.25	(7,310.22)
3/3/2023	NBPT	Receipt 40509: Ryan Malmgren - Service Fee		3.25	(7,313.47)
3/3/2023	NBPT	Receipt 40510: Jason Burke - Service Fee		49.36	(7,362.83)
3/3/2023	NBPT	Receipt 40511: Bryce Darley - Service Fee		55.23	(7,418.06)
3/3/2023	NBPT	Receipt 40512: Jovana Gomez - Service Fee		3.00	(7,421.06)
3/3/2023	NBPT	Receipt 40513: Brighton Sports - Service Fee		22.17	(7,443.23)
3/3/2023	NBPT	Receipt 40515: Benjamin Brodbent - Service Fee		4.63	(7,447.86)
3/3/2023	NBPT	Receipt 40516: Kearns Senior Living LLC - Service Fee		13.21	(7,461.07)
3/3/2023	NBPT	Receipt 40518: Chris Ivie - Service Fee		4.63	(7,465.70)
3/3/2023	NBPT	Receipt 40519: Michelle Amerman - Service Fee		7.27	(7,472.97)
3/3/2023	NBPT	Receipt 40520: Sara Bremer - Service Fee		2.44	(7,475.41)
3/4/2023	NBPT	Receipt 40521: James Kelaidis - Service Fee		7.93	(7,483.34)
3/4/2023	NBPT	Receipt 40523: Ricky Bernstein - Service Fee		4.63	(7,487.97)
3/4/2023	NBPT	Receipt 40526: Chris Snyder - Service Fee		4.63	(7,492.60)
3/5/2023	NBPT	Receipt 40528: Gareth Leah - Service Fee		3.25	(7,495.85)
3/5/2023	NBPT	Receipt 40530: Liam Meyst - Service Fee		8.75	(7,504.60)
3/6/2023	NBPT	Receipt 40531: Dakota Deatrick - Service Fee		4.63	(7,509.23)
3/6/2023	NBPT	Receipt 40533: John Sims - Service Fee		4.63	(7,513.86)
3/6/2023	NBPT	Receipt 40535: Juan Valenzuela - Service Fee		4.63	(7,518.49)
3/6/2023	NBPT	Receipt 40536: Michelle Hortin - Service Fee		2.44	(7,520.93)
3/6/2023	NBPT	Receipt 40537: Andrew Warner - Service Fee		2.44	(7,523.37)
3/6/2023	NBPT	Receipt 40539: Abram Rogers - Service Fee		4.63	(7,528.00)
3/6/2023	NBPT	Receipt 40540: Udell Hardman - Service Fee		4.63	(7,532.63)
3/6/2023	NBPT	Receipt 40542: Lisa Keleher - Service Fee		4.63	(7,537.26)
3/6/2023	NBPT	Receipt 40544: Rancho Markets - Service Fee		8.75	(7,546.01)
3/6/2023	NBPT	Receipt 40545: Rancho Markets - Service Fee		14.80	(7,560.81)
3/6/2023	NBPT	Receipt 40546: Whipple Service Champions - Service Fee		2.44	(7,563.25)
3/6/2023	NBPT	Receipt 40547: Deidre Rioux - Service Fee		2.44	(7,565.69)
3/6/2023	NBPT	Receipt 40548: KK Hoogland - Service Fee		36.25	(7,601.94)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
3/6/2023	NBPT	Receipt 40549: Lyn Wheeler - Service Fee		2.44	(7,604.38)
3/6/2023	NBPT	Receipt 40551: Rafael Casellas - Service Fee		4.63	(7,609.01)
3/6/2023	NBPT	Receipt 40552: Angel Ruiz - Service Fee		4.63	(7,613.64)
3/7/2023	NBPT	Receipt 40553: Superior Water and Air Jana Wo - Service Fee		2.44	(7,616.08)
3/7/2023	NBPT	Receipt 40554: Molly Gahagan - Service Fee		4.63	(7,620.71)
3/7/2023	NBPT	Receipt 40555: Superior Water and Air LLC Jan - Service Fee		2.44	(7,623.15)
3/7/2023	NBPT	Receipt 40556: Anthony Alor - Service Fee		3.56	(7,626.71)
3/7/2023	NBPT	Receipt 40558: Matthew Clarke - Service Fee		5.31	(7,632.02)
3/7/2023	NBPT	Receipt 40560: Jeffrey Dawood - Service Fee		3.25	(7,635.27)
3/7/2023	NBPT	Receipt 40562: Alexander Chase - Service Fee		3.25	(7,638.52)
3/7/2023	NBPT	Receipt 40563: Bryan Grooms - Service Fee		3.00	(7,641.52)
3/7/2023	NBPT	Receipt 40564: Lilli Jacobs - Service Fee		7.10	(7,648.62)
3/7/2023	NBPT	Receipt 40566: Katherine Jones - Service Fee		3.25	(7,651.87)
3/7/2023	NBPT	Receipt 40567: Zachary Morrison - Service Fee		2.44	(7,654.31)
3/7/2023	NBPT	Receipt 40568: Sonja Boyer - Service Fee		3.25	(7,657.56)
3/7/2023	NBPT	Receipt 40569: Sonja Boyer - Service Fee		3.25	(7,660.81)
3/7/2023	NBPT	Receipt 40570: Superior Water and Air LLC Jan - Service Fee		3.00	(7,663.81)
3/7/2023	NBPT	Receipt 40572: Zachary Brown - Service Fee		4.63	(7,668.44)
3/7/2023	NBPT	Receipt 40573: Jeffrey Draper - Service Fee		6.29	(7,674.73)
3/8/2023	NBPT	Receipt 40574: Tiffany James - Service Fee		2.44	(7,677.17)
3/8/2023	NBPT	Receipt 40575: Tiffany James - Service Fee		3.00	(7,680.17)
3/8/2023	NBPT	Receipt 40576: Tiffany James - Service Fee		2.44	(7,682.61)
3/8/2023	NBPT	Receipt 40577: Any Hour Services - Service Fee		3.00	(7,685.61)
3/8/2023	NBPT	Receipt 40578: Sonja Boyer - Service Fee		3.25	(7,688.86)
3/8/2023	NBPT	Receipt 40580: Vito Galvez - Service Fee		4.63	(7,693.49)
3/8/2023	NBPT	Receipt 40581: Destan Beene - Service Fee		4.63	(7,698.12)
3/8/2023	NBPT	Receipt 40582: Jason Casto - Service Fee		5.45	(7,703.57)
3/8/2023	NBPT	Receipt 40583: Quinn Redmond - Service Fee		17.17	(7,720.74)
3/8/2023	NBPT	Receipt 40585: Yi Gao - Service Fee		2.56	(7,723.30)
3/8/2023	NBPT	Receipt 40586: Tiffany James - Service Fee		3.00	(7,726.30)
3/8/2023	NBPT	Receipt 40587: Tiffany James - Service Fee		2.44	(7,728.74)
3/8/2023	NBPT	Receipt 40588: Emily Murphy - Service Fee		2.44	(7,731.18)
3/8/2023	NBPT	Receipt 40589: Emily Murphy - Service Fee		2.44	(7,733.62)
3/8/2023	NBPT	Receipt 40590: Katti Unger - Service Fee		2.44	(7,736.06)
3/8/2023	NBPT	Receipt 40591: Zachary Drapkin - Service Fee		1.88	(7,737.94)
3/9/2023	NBPT	Receipt 40592: Savanna Luna - Service Fee		8.92	(7,746.86)
3/9/2023	NBPT	Receipt 40593: Tiffany James - Service Fee		2.44	(7,749.30)
3/9/2023	NBPT	Receipt 40594: Tiffany James - Service Fee		2.44	(7,751.74)
3/9/2023	NBPT	Receipt 40595: Emily Murphy - Service Fee		2.44	(7,754.18)
3/9/2023	NBPT	Receipt 40596: Erie Home - Service Fee		2.44	(7,756.62)
3/9/2023	NBPT	Receipt 40597: Erie Home - Service Fee		2.44	(7,759.06)
3/9/2023	NBPT	Receipt 40598: Erie Home - Service Fee		2.44	(7,761.50)
3/9/2023	NBPT	Receipt 40599: Juan Arboleda - Service Fee		2.44	(7,763.94)
3/10/2023	NBPT	Receipt 40602: Brian Sullivan - Service Fee		4.63	(7,768.57)
3/10/2023	NBPT	Receipt 40604: brogen reed - Service Fee		4.63	(7,773.20)
3/10/2023	NBPT	Receipt 40605: TERRY TURVILLE - Service Fee		9.74	(7,782.94)
3/10/2023	NBPT	Receipt 40607: Kathryn Pyne - Service Fee		3.25	(7,786.19)
3/10/2023	NBPT	Receipt 40608: stanley watts - Service Fee		9.74	(7,795.93)
3/10/2023	NBPT	Receipt 40609: Mayra Hernandez - Service Fee		4.63	(7,800.56)
3/10/2023	NBPT	Receipt 40610: Devin Parker - Service Fee		4.39	(7,804.95)
3/10/2023	NBPT	Receipt 40612: Seth Sharp - Service Fee		4.63	(7,809.58)
3/10/2023	NBPT	Receipt 40613: licensing 02 - Service Fee		16.29	(7,825.87)
3/10/2023	NBPT	Receipt 40615: Keenan Gillin - Service Fee		4.63	(7,830.50)
3/10/2023	NBPT	Receipt 40616: john walsh - Service Fee		3.25	(7,833.75)
3/10/2023	NBPT	Receipt 40617: Julia Ly - Service Fee		8.75	(7,842.50)
3/11/2023	NBPT	Receipt 40618: Superior Water and Air LLC Jan - Service Fee		2.44	(7,844.94)
3/11/2023	NBPT	Receipt 40620: Benjamin Gent - Service Fee		4.63	(7,849.57)
3/12/2023	NBPT	Receipt 40621: dylan johnson - Service Fee		4.73	(7,854.30)
3/12/2023	NBPT	Receipt 40623: William Rrespess - Service Fee		8.75	(7,863.05)
3/13/2023	NBPT	Receipt 40625: Deidre Rioux - Service Fee		4.63	(7,867.68)
3/13/2023	NBPT	Receipt 40626: Andrew Moyle - Service Fee		2.18	(7,869.86)
3/13/2023	NBPT	Receipt 40628: miguel vasquez - Service Fee		2.44	(7,872.30)
3/13/2023	NBPT	Receipt 40629: Masin Meckay - Service Fee		1.88	(7,874.18)
3/13/2023	NBPT	Receipt 40630: Zhandra Luzardo - Service Fee		3.25	(7,877.43)
3/13/2023	NBPT	Receipt 40631: Carole McCalla - Service Fee		1.88	(7,879.31)
3/13/2023	NBPT	Receipt 40633: DArtagnan Wake - Service Fee		8.75	(7,888.06)
3/13/2023	NBPT	Receipt 40634: Alven Carter - Service Fee		4.63	(7,892.69)
3/13/2023	NBPT	Receipt 40636: Clayton Geisel - Service Fee		4.63	(7,897.32)
3/13/2023	NBPT	Receipt 40637: Jolisna Hong - Service Fee		4.96	(7,902.28)
3/13/2023	NBPT	Receipt 40639: Jae Choi - Service Fee		3.25	(7,905.53)
3/13/2023	NBPT	Receipt 40640: Any Hour Services - Service Fee		2.44	(7,907.97)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
3/13/2023	NBPT	Receipt 40641: Kevin Gust - Service Fee		1.88	(7,909.85)
3/13/2023	NBPT	Receipt 40643: Austin Davis - Service Fee		2.44	(7,912.29)
3/13/2023	NBPT	Receipt 40644: Any Hour Services - Service Fee		3.00	(7,915.29)
3/13/2023	NBPT	Receipt 40646: Rylan Lupo - Service Fee		2.56	(7,917.85)
3/13/2023	NBPT	Receipt 40647: Donnie Sweazey - Service Fee		8.75	(7,926.60)
3/13/2023	NBPT	Receipt 40648: MARK STEPHENSON - Service Fee		3.80	(7,930.40)
3/13/2023	NBPT	Receipt 40649: MARK STEPHENSON - Service Fee		7.10	(7,937.50)
3/14/2023	NBPT	Receipt 40651: Max Steinberg - Service Fee		4.63	(7,942.13)
3/14/2023	NBPT	Receipt 40653: Andrew Starr - Service Fee		4.63	(7,946.76)
3/14/2023	NBPT	Receipt 40654: Robert Bender - Service Fee		12.88	(7,959.64)
3/14/2023	NBPT	Receipt 40655: Katti Unger - Service Fee		2.44	(7,962.08)
3/14/2023	NBPT	Receipt 40657: Kayla Kohler - Service Fee		3.25	(7,965.33)
3/14/2023	NBPT	Receipt 40658: Kayla Kohler - Service Fee		3.25	(7,968.58)
3/14/2023	NBPT	Receipt 40659: Any Hour Services - Service Fee		3.00	(7,971.58)
3/14/2023	NBPT	Receipt 40660: Any Hour Services - Service Fee		3.00	(7,974.58)
3/14/2023	NBPT	Receipt 40661: EMMETT BROWON - Service Fee		4.79	(7,979.37)
3/14/2023	NBPT	Receipt 40662: Jamie Reed - Service Fee		2.44	(7,981.81)
3/14/2023	NBPT	Receipt 40664: Cade Lindahl - Service Fee		4.63	(7,986.44)
3/14/2023	NBPT	Receipt 40665: Jamie Reed - Service Fee		2.44	(7,988.88)
3/14/2023	NBPT	Receipt 40666: Jamie Reed - Service Fee		2.44	(7,991.32)
3/14/2023	NBPT	Receipt 40667: Jamie Reed - Service Fee		2.44	(7,993.76)
3/14/2023	NBPT	Receipt 40668: Jamie Reed - Service Fee		2.44	(7,996.20)
3/14/2023	NBPT	Receipt 40669: Jamie Reed - Service Fee		2.44	(7,998.64)
3/14/2023	NBPT	Receipt 40670: MARK STEPHENSON - Service Fee		7.10	(8,005.74)
3/14/2023	NBPT	Receipt 40671: MARK STEPHENSON - Service Fee		3.80	(8,009.54)
3/15/2023	NBPT	Receipt 40673: Robert Ferguson - Service Fee		4.63	(8,014.17)
3/15/2023	NBPT	Receipt 40674: Any Hour Services - Service Fee		2.44	(8,016.61)
3/15/2023	NBPT	Receipt 40676: Xinyi Shen - Service Fee		3.25	(8,019.86)
3/15/2023	NBPT	Receipt 40677: TOMAS ANDRADE JR - Service Fee		8.06	(8,027.92)
3/15/2023	NBPT	Receipt 40678: aubrey denton - Service Fee		11.06	(8,038.98)
3/15/2023	NBPT	Receipt 40679: Torin Jassim - Service Fee		2.44	(8,041.42)
3/15/2023	NBPT	Receipt 40680: Michael Allen - Service Fee		3.25	(8,044.67)
3/15/2023	NBPT	Receipt 40681: Kayla Kohler - Service Fee		3.54	(8,048.21)
3/15/2023	NBPT	Receipt 40682: Kayla Kohler - Service Fee		3.54	(8,051.75)
3/15/2023	NBPT	Receipt 40684: Genevieve Easterling - Service Fee		4.63	(8,056.38)
3/15/2023	NBPT	Receipt 40685: sheree bennett - Service Fee		3.00	(8,059.38)
3/15/2023	NBPT	Receipt 40686: Andrea Diamond - Service Fee		4.09	(8,063.47)
3/15/2023	NBPT	Receipt 40687: Robin Pollard - Service Fee		8.75	(8,072.22)
3/15/2023	NBPT	Receipt 40688: Deidre Rioux - Service Fee		6.99	(8,079.21)
3/15/2023	NBPT	Receipt 40689: Kendall Wilson - Service Fee		5.78	(8,084.99)
3/15/2023	NBPT	Receipt 40691: Jolyn krager - Service Fee		4.63	(8,089.62)
3/15/2023	NBPT	Receipt 40693: Andrew Anderson - Service Fee		3.25	(8,092.87)
3/16/2023	NBPT	Receipt 40695: William Liti - Service Fee		8.75	(8,101.62)
3/16/2023	NBPT	Receipt 40697: Emily Craig - Service Fee		3.25	(8,104.87)
3/16/2023	NBPT	Receipt 40698: Naysla Anderson - Service Fee		9.58	(8,114.45)
3/16/2023	NBPT	Receipt 40700: Emily Goldman - Service Fee		3.25	(8,117.70)
3/16/2023	NBPT	Receipt 40701: Paeton Taufer - Service Fee		10.11	(8,127.81)
3/16/2023	NBPT	Receipt 40702: Michelle Hortin - Service Fee		2.44	(8,130.25)
3/16/2023	NBPT	Receipt 40704: Pak Ming Man - Service Fee		4.63	(8,134.88)
3/16/2023	NBPT	Receipt 40705: Maria G - Service Fee		16.62	(8,151.50)
3/16/2023	NBPT	Receipt 40707: Kyle Cummings - Service Fee		4.63	(8,156.13)
3/16/2023	NBPT	Receipt 40708: LARRY JUDSON - Service Fee		2.44	(8,158.57)
3/16/2023	NBPT	Receipt 40709: Joshua Suchoski - Service Fee		55.50	(8,214.07)
3/16/2023	NBPT	Receipt 40711: Trevor Playford - Service Fee		4.63	(8,218.70)
3/16/2023	NBPT	Receipt 40713: Steven Forchelli - Service Fee		4.63	(8,223.33)
3/16/2023	NBPT	Receipt 40714: Any Hour - Service Fee		2.44	(8,225.77)
3/16/2023	NBPT	Receipt 40715: Linda Lindsey - Service Fee		2.44	(8,228.21)
3/16/2023	NBPT	Receipt 40717: Christopher Young - Service Fee		4.63	(8,232.84)
3/16/2023	NBPT	Receipt 40718: Abby Fleming - Service Fee		2.44	(8,235.28)
3/16/2023	NBPT	Receipt 40719: Stephanie Jones - Service Fee		7.38	(8,242.66)
3/16/2023	NBPT	Receipt 40721: Bob Kulus - Service Fee		4.63	(8,247.29)
3/17/2023	NBPT	Receipt 40722: diana esa - Service Fee		4.63	(8,251.92)
3/17/2023	NBPT	Receipt 40723: Whipple Service Champions - Service Fee		3.00	(8,254.92)
3/17/2023	NBPT	Receipt 40724: Just Right Heating and Cooling - Service Fee		3.00	(8,257.92)
3/17/2023	NBPT	Receipt 40725: Any Hour - Service Fee		3.00	(8,260.92)
3/17/2023	NBPT	Receipt 40727: Xuan Jia - Service Fee		3.25	(8,264.17)
3/17/2023	NBPT	Receipt 40729: Miranda Reid - Service Fee		3.25	(8,267.42)
3/17/2023	NBPT	Receipt 40731: Nathan Reading - Service Fee		8.75	(8,276.17)
3/17/2023	NBPT	Receipt 40732: Sara Bremer - Service Fee		2.44	(8,278.61)
3/17/2023	NBPT	Receipt 40733: Trevor Southards - Service Fee		4.63	(8,283.24)
3/17/2023	NBPT	Receipt 40734: Wendi Peterson - Service Fee		2.44	(8,285.68)

Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
3/17/2023	NBPT	Receipt 40735: Michael Allen - Service Fee		2.44	(8,288.12)
3/17/2023	NBPT	Receipt 40736: Tessa Matthews - Service Fee		13.61	(8,301.73)
3/17/2023	NBPT	Receipt 40738: Logan Valdez - Service Fee		4.63	(8,306.36)
3/17/2023	NBPT	Receipt 40739: nicholas james - Service Fee		7.38	(8,313.74)
3/17/2023	NBPT	Receipt 40740: Ernesto Jaimes - Service Fee		2.44	(8,316.18)
3/17/2023	NBPT	Receipt 40741: George dambrosio - Service Fee		7.26	(8,323.44)
3/17/2023	NBPT	Receipt 40743: Cameron Clark - Service Fee		4.63	(8,328.07)
3/17/2023	NBPT	Receipt 40744: Any Hour - Service Fee		3.00	(8,331.07)
3/17/2023	NBPT	Receipt 40745: Any Hour - Service Fee		3.00	(8,334.07)
3/17/2023	NBPT	Receipt 40746: Cassandra Clayton - Service Fee		7.38	(8,341.45)
3/17/2023	NBPT	Receipt 40747: robert savage - Service Fee		4.37	(8,345.82)
3/17/2023	NBPT	Receipt 40749: Christopher Seastrand - Service Fee		2.56	(8,348.38)
3/17/2023	NBPT	Receipt 40750: Benjamin Baird - Service Fee		10.42	(8,358.80)
3/17/2023	NBPT	Receipt 40752: Treven Anderson - Service Fee		3.25	(8,362.05)
3/17/2023	NBPT	Receipt 40754: Jonah Williams - Service Fee		4.63	(8,366.68)
3/17/2023	NBPT	Receipt 40755: Deborah Chorlton - Service Fee		3.25	(8,369.93)
3/18/2023	NBPT	Receipt 40757: Christopher Reese - Service Fee		4.63	(8,374.56)
3/18/2023	NBPT	Receipt 40759: Ben Witt - Service Fee		8.75	(8,383.31)
3/18/2023	NBPT	Receipt 40761: Colin Tran - Service Fee		4.63	(8,387.94)
3/19/2023	NBPT	Receipt 40762: Jennifer V - Service Fee		4.79	(8,392.73)
3/19/2023	NBPT	Receipt 40765: Dallin Smith - Service Fee		4.63	(8,397.36)
3/20/2023	NBPT	Receipt 40767: Bennett Blau - Service Fee		4.63	(8,401.99)
3/20/2023	NBPT	Receipt 40768: Brian Sullivan - Service Fee		6.31	(8,408.30)
3/20/2023	NBPT	Receipt 40769: Jason Bradley - Service Fee		2.22	(8,410.52)
3/20/2023	NBPT	Receipt 40770: Kramer LeBeau - Service Fee		5.45	(8,415.97)
3/20/2023	NBPT	Receipt 40771: julie goncalves - Service Fee		6.65	(8,422.62)
3/20/2023	NBPT	Receipt 40772: Taylor Moore - Service Fee		19.75	(8,442.37)
3/20/2023	NBPT	Receipt 40773: Taylor Moore - Service Fee		19.75	(8,462.12)
3/20/2023	NBPT	Receipt 40774: Jordan Davis - Service Fee		4.63	(8,466.75)
3/20/2023	NBPT	Receipt 40776: Nicole Marczak - Service Fee		4.63	(8,471.38)
3/20/2023	NBPT	Receipt 40778: Justin Bogner - Service Fee		4.63	(8,476.01)
3/20/2023	NBPT	Receipt 40779: Leann Malloy - Service Fee		4.63	(8,480.64)
3/20/2023	NBPT	Receipt 40780: Bruce Coggins - Service Fee		4.63	(8,485.27)
3/20/2023	NBPT	Receipt 40781: Ginger Jones - Service Fee		2.44	(8,487.71)
3/20/2023	NBPT	Receipt 40782: NICHOLAS Ewing - Service Fee		13.17	(8,500.88)
3/20/2023	NBPT	Receipt 40784: Stephan Drake - Service Fee		4.63	(8,505.51)
3/20/2023	NBPT	Receipt 40785: Donald a Davis - Service Fee		2.44	(8,507.95)
3/20/2023	NBPT	Receipt 40786: William Sullivan - Service Fee		4.09	(8,512.04)
3/20/2023	NBPT	Receipt 40787: Graham Browning - Service Fee		2.61	(8,514.65)
3/20/2023	NBPT	Receipt 40789: Elizabeth Leonard - Service Fee		4.63	(8,519.28)
3/20/2023	NBPT	Receipt 40791: Jeffrey Schwaber - Service Fee		4.63	(8,523.91)
3/20/2023	NBPT	Receipt 40793: George Weiss - Service Fee		8.75	(8,532.66)
3/21/2023	NBPT	Receipt 40795: Deidre Rioux - Service Fee		9.11	(8,541.77)
3/21/2023	NBPT	Receipt 40796: Christopher Vargas - Service Fee		6.68	(8,548.45)
3/21/2023	NBPT	Receipt 40798: Colin Lake - Service Fee		2.56	(8,551.01)
3/21/2023	NBPT	Receipt 40800: Fenix Solutions - Service Fee		5.99	(8,557.00)
3/22/2023	NBPT	Receipt 40801: Michelle Hortin - Service Fee		2.44	(8,559.44)
3/22/2023	NBPT	Receipt 40802: Cassandra Clayton - Service Fee		5.55	(8,564.99)
3/22/2023	NBPT	Receipt 40804: Jaden Ernest - Service Fee		5.31	(8,570.30)
3/22/2023	NBPT	Receipt 40805: Kayla Kohler - Service Fee		3.25	(8,573.55)
3/22/2023	NBPT	Receipt 40806: Deidre Rioux - Service Fee		4.63	(8,578.18)
3/22/2023	NBPT	Receipt 40807: ERICKA Irigoyen - Service Fee		4.63	(8,582.81)
3/22/2023	NBPT	Receipt 40808: Abby Fleming - Service Fee		3.56	(8,586.37)
3/22/2023	NBPT	Receipt 40809: Jared Zitting - Service Fee		3.25	(8,589.62)
3/22/2023	NBPT	Receipt 40810: Scott Krahenbuhl - Service Fee		2.44	(8,592.06)
3/22/2023	NBPT	Receipt 40811: Sam Yeager - Service Fee		4.63	(8,596.69)
3/22/2023	NBPT	Receipt 40812: Joel Guerrero - Service Fee		8.75	(8,605.44)
3/22/2023	NBPT	Receipt 40813: Ian Spangenberg - Service Fee		3.01	(8,608.45)
3/22/2023	NBPT	Receipt 40815: Roberto Rossi - Service Fee		4.63	(8,613.08)
3/22/2023	NBPT	Receipt 40816: Andrew Dorais - Service Fee		4.63	(8,617.71)
3/22/2023	NBPT	Receipt 40817: Katti Unger - Service Fee		2.44	(8,620.15)
3/22/2023	NBPT	Receipt 40818: Marc Tipping - Service Fee		2.44	(8,622.59)
3/22/2023	NBPT	Receipt 40819: Gordon Daw - Service Fee		3.25	(8,625.84)
3/22/2023	NBPT	Receipt 40821: Cannon Jones - Service Fee		4.63	(8,630.47)
3/22/2023	NBPT	Receipt 40822: micaela rosas - Service Fee		2.44	(8,632.91)
3/22/2023	NBPT	Receipt 40823: Shaun Richardson - Service Fee		7.38	(8,640.29)
3/22/2023	NBPT	Receipt 40824: Trenton Mellen - Service Fee		4.63	(8,644.92)
3/22/2023	NBPT	Receipt 40825: LARRY JUDSON - Service Fee		1.88	(8,646.80)
3/23/2023	NBPT	Receipt 40827: Richard Blackhurst - Service Fee		4.63	(8,651.43)
3/23/2023	NBPT	Receipt 40828: Esco Services Inc. - Service Fee		2.44	(8,653.87)
3/23/2023	NBPT	Receipt 40829: Whipple Service Champions - Service Fee		3.00	(8,656.87)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
3/23/2023	NBPT	Receipt 40830: Whipple Service Champions - Service Fee		2.44	(8,659.31)
3/23/2023	NBPT	Receipt 40831: Whipple Service Champions - Service Fee		3.00	(8,662.31)
3/23/2023	NBPT	Receipt 40832: Whipple Service Champions - Service Fee		3.56	(8,665.87)
3/23/2023	NBPT	Receipt 40833: Whipple Service Champions - Service Fee		3.00	(8,668.87)
3/23/2023	NBPT	Receipt 40834: Whipple Service Champions - Service Fee		2.44	(8,671.31)
3/23/2023	NBPT	Receipt 40835: Mary Doutis - Service Fee		4.63	(8,675.94)
3/23/2023	NBPT	Receipt 40837: hector quiros - Service Fee		3.25	(8,679.19)
3/23/2023	NBPT	Receipt 40839: ADAM HOSTERMAN - Service Fee		4.63	(8,683.82)
3/23/2023	NBPT	Receipt 40840: Amy Morrison - Service Fee		4.63	(8,688.45)
3/23/2023	NBPT	Receipt 40841: Kayla Kohler - Service Fee		3.54	(8,691.99)
3/23/2023	NBPT	Receipt 40842: Kaulana Clark - Service Fee		4.63	(8,696.62)
3/23/2023	NBPT	Receipt 40844: Timothy Chastain - Service Fee		4.63	(8,701.25)
3/23/2023	NBPT	Receipt 40845: Ty Vranes - Service Fee	19.75		(8,721.00)
3/23/2023	NBPT	Receipt 40846: mark barlow - Service Fee		2.44	(8,723.44)
3/26/2023	NBPT	Receipt 40848: Abigail McCartney - Service Fee		2.56	(8,726.00)
3/26/2023	NBPT	Receipt 40849: James Touhuni - Service Fee		4.63	(8,730.63)
3/27/2023	NBPT	Receipt 40851: Dawson Jensen - Service Fee		4.63	(8,735.26)
3/27/2023	NBPT	Receipt 40852: Terry George - Service Fee		4.63	(8,739.89)
3/27/2023	NBPT	Receipt 40854: Eric Judd - Service Fee		2.56	(8,742.45)
3/27/2023	NBPT	Receipt 40855: Robert Vandam - Service Fee		33.37	(8,775.82)
3/27/2023	NBPT	Receipt 40858: julian Rodriguez - Service Fee		3.25	(8,779.07)
3/27/2023	NBPT	Receipt 40859: Jamie Reed - Service Fee		2.44	(8,781.51)
3/27/2023	NBPT	Receipt 40861: Isaac Santos - Service Fee		4.63	(8,786.14)
3/27/2023	NBPT	Receipt 40862: Jeremy A - Service Fee		7.38	(8,793.52)
3/27/2023	NBPT	Receipt 40864: Timothy DeVaul - Service Fee		4.63	(8,798.15)
3/27/2023	NBPT	Receipt 40865: Nathaniel Jasper - Service Fee		3.25	(8,801.40)
3/27/2023	NBPT	Receipt 40867: Casey Mervin - Service Fee		3.25	(8,804.65)
3/27/2023	NBPT	Receipt 40868: Clifton Linford - Service Fee		33.50	(8,838.15)
3/27/2023	NBPT	Receipt 40869: Colton mooney - Service Fee		2.44	(8,840.59)
3/27/2023	NBPT	Receipt 40870: Any Hour - Service Fee		3.00	(8,843.59)
3/27/2023	NBPT	Receipt 40872: Frank Naccarati - Service Fee		3.25	(8,846.84)
3/27/2023	NBPT	Receipt 40874: QiaoWei Zhang - Service Fee		1.19	(8,848.03)
3/27/2023	NBPT	Receipt 40876: Kaelyn Schreiner - Service Fee		4.63	(8,852.66)
3/27/2023	NBPT	Receipt 40877: Brett Barnes - Service Fee		15.90	(8,868.56)
3/27/2023	NBPT	Receipt 40879: Eileen Hwang - Service Fee		4.63	(8,873.19)
3/28/2023	NBPT	Receipt 40895: McKenna Heck - Service Fee		16.86	(8,890.05)
3/28/2023	NBPT	Receipt 40896: McKenna Heck - Service Fee		3.53	(8,893.58)
3/28/2023	NBPT	Receipt 40897: Kris Larson - Service Fee		7.38	(8,900.96)
3/28/2023	NBPT	Receipt 40899: Cole Spencer - Service Fee		2.56	(8,903.52)
3/28/2023	NBPT	Receipt 40900: Robert Vandam - Service Fee		9.50	(8,913.02)
3/28/2023	NBPT	Receipt 40902: vincent banks - Service Fee		3.25	(8,916.27)
3/28/2023	NBPT	Receipt 40903: Emily Murphy - Service Fee		2.44	(8,918.71)
3/28/2023	NBPT	Receipt 40905: Carmen Chaires - Service Fee		4.63	(8,923.34)
3/28/2023	NBPT	Receipt 40906: Ian Morehouse - Service Fee		4.63	(8,927.97)
3/28/2023	NBPT	Receipt 40907: Kayla Kohler - Service Fee		3.25	(8,931.22)
3/28/2023	NBPT	Receipt 40908: Matthew Lee - Service Fee		7.38	(8,938.60)
3/28/2023	NBPT	Receipt 40909: Sam Yeager - Service Fee		4.63	(8,943.23)
3/28/2023	NBPT	Receipt 40910: Deidre Rioux - Service Fee		7.38	(8,950.61)
3/28/2023	NBPT	Receipt 40911: Taylor Moore - Service Fee		28.00	(8,978.61)
3/28/2023	NBPT	Receipt 40912: Frederick Tegatz - Service Fee		36.25	(9,014.86)
3/28/2023	NBPT	Receipt 40913: Eric Jones - Service Fee		17.00	(9,031.86)
3/28/2023	NBPT	Receipt 40915: William Harries - Service Fee		4.63	(9,036.49)
3/29/2023	NBPT	Receipt 40925: Amy Morrison - Service Fee		7.44	(9,043.93)
3/29/2023	NBPT	Receipt 40927: Justin Wilcox - Service Fee		4.63	(9,048.56)
3/29/2023	NBPT	Receipt 40929: martin harris - Service Fee		4.63	(9,053.19)
3/29/2023	NBPT	Receipt 40930: Erica Ford - Service Fee		4.63	(9,057.82)
3/29/2023	NBPT	Receipt 40931: Erica Ford - Service Fee		2.44	(9,060.26)
3/29/2023	NBPT	Receipt 40932: Graham Browning - Service Fee		4.63	(9,064.89)
3/29/2023	NBPT	Receipt 40933: Scot Barton - Service Fee		3.00	(9,067.89)
3/29/2023	NBPT	Receipt 40935: Kaden Melvin - Service Fee		5.31	(9,073.20)
3/29/2023	NBPT	Receipt 40936: Trye Hatch - Service Fee		2.44	(9,075.64)
3/29/2023	NBPT	Receipt 40937: Katti Unger - Service Fee		2.44	(9,078.08)
3/29/2023	NBPT	Receipt 40938: Chloe Magliocchino - Service Fee		7.11	(9,085.19)
3/29/2023	NBPT	Receipt 40939: Thomas Dearden - Service Fee		3.00	(9,088.19)
3/29/2023	NBPT	Receipt 40940: Whipple Service Champions - Service Fee		2.44	(9,090.63)
3/30/2023	NBPT	Receipt 40941: sheree bennett - Service Fee		2.44	(9,093.07)
3/30/2023	NBPT	Receipt 40942: Kaysen Hawes - Service Fee		2.99	(9,096.06)
3/30/2023	NBPT	Receipt 40943: Any Hour - Service Fee		3.00	(9,099.06)
3/30/2023	NBPT	Receipt 40945: Cameron Mehlman - Service Fee		4.63	(9,103.69)
3/30/2023	NBPT	Receipt 40947: Matthew Rogers - Service Fee		3.25	(9,106.94)
3/30/2023	NBPT	Receipt 40949: Kimberly Frey - Service Fee		4.63	(9,111.57)

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023

Account		Description	Debit	Credit	Balance
Date	Code				
3600.880 - Credit Card Service Fee (continued)					
3/30/2023	NBPT	Receipt 40951: Luis Castro - Service Fee		4.63	(9,116.20)
3/30/2023	NBPT	Receipt 40952: Gonzalo Pastorini - Service Fee		2.44	(9,118.64)
3/30/2023	NBPT	Receipt 40954: Sifei Luan - Service Fee		5.31	(9,123.95)
3/30/2023	NBPT	Receipt 40956: Karan Panchal - Service Fee		4.63	(9,128.58)
3/30/2023	NBPT	Receipt 40958: Michael McCoy - Service Fee		4.63	(9,133.21)
3/30/2023	NBPT	Receipt 40959: Michael J - Service Fee		3.25	(9,136.46)
3/31/2023	NBPT	Receipt 40962: Arianna Ayere - Service Fee		4.63	(9,141.09)
3/31/2023	NBPT	Receipt 40963: Craig Wilson - Service Fee		1.88	(9,142.97)
3/31/2023	NBPT	Receipt 40965: William Busath - Service Fee		1.19	(9,144.16)
3/31/2023	NBPT	Receipt 40966: Kayla Kohler - Service Fee		5.37	(9,149.53)
3/31/2023	NBPT	Receipt 40967: Kayla Kohler - Service Fee		3.25	(9,152.78)
3/31/2023	NBPT	Receipt 40968: Courtney Moala - Service Fee		2.44	(9,155.22)
3/31/2023	NBPT	Receipt 40970: Charles Yu - Service Fee		4.63	(9,159.85)
3/31/2023	NBPT	Receipt 40971: Courtney Moala - Service Fee		4.63	(9,164.48)
3/31/2023	NBPT	Receipt 40972: Antenette Spencer - Service Fee		4.63	(9,169.11)
3/31/2023	NBPT	Receipt 40974: Jeremy Shultz - Service Fee		4.63	(9,173.74)
3/31/2023	NBPT	Receipt 40975: micheal may - Service Fee		5.66	(9,179.40)
3/31/2023	NBPT	Receipt 40978: Amanda harwood - Service Fee		3.25	(9,182.65)
3/31/2023	NBPT	Receipt 40980: Charles Wood - Service Fee		2.56	(9,185.21)
3/31/2023	NBPT	Receipt 40982: Christopher Whitney - Service Fee		2.56	(9,187.77)
				(\$9,187.77)	(\$9,187.77)
3800.102 - Contribution from Brighton					
					\$0.00
1/31/2023	JE	632 - Transfer funds to GF		223,143.02	(223,143.02)
2/28/2023	JE	659 - Transfer funds to GF - Feb 2023		100,423.76	(323,566.78)
3/31/2023	JE	661 - Transfer funds to GF - Mar 2023		95,764.33	(419,331.11)
				(\$419,331.11)	(\$419,331.11)
3800.103 - Contribution from Copperton					
					\$0.00
1/31/2023	JE	632 - Transfer funds to GF		13,653.86	(13,653.86)
2/28/2023	JE	659 - Transfer funds to GF - Feb 2023		16,993.22	(30,647.08)
3/31/2023	JE	661 - Transfer funds to GF - Mar 2023		18,073.20	(48,720.28)
				(\$48,720.28)	(\$48,720.28)
3800.104 - Contribution from Emigration Canyon					
					\$0.00
1/31/2023	JE	632 - Transfer funds to GF		26,490.06	(26,490.06)
2/28/2023	JE	659 - Transfer funds to GF - Feb 2023		41,131.57	(67,621.63)
3/31/2023	JE	661 - Transfer funds to GF - Mar 2023		77,577.85	(145,199.48)
				(\$145,199.48)	(\$145,199.48)
3800.105 - Contribution from Kearns					
					\$0.00
1/31/2023	JE	632 - Transfer funds to GF		565,936.62	(565,936.62)
2/28/2023	JE	659 - Transfer funds to GF - Feb 2023		808,356.11	(1,374,292.73)
3/31/2023	JE	661 - Transfer funds to GF - Mar 2023		709,155.73	(2,083,448.46)
				(\$2,083,448.46)	(\$2,083,448.46)
3800.106 - Contribution from Magna					
					\$0.00
1/31/2023	JE	632 - Transfer funds to GF		838,302.46	(838,302.46)
2/28/2023	JE	659 - Transfer funds to GF - Feb 2023		809,009.28	(1,647,311.74)
3/31/2023	JE	661 - Transfer funds to GF - Mar 2023		908,577.81	(2,555,889.55)
				(\$2,555,889.55)	(\$2,555,889.55)
3800.107 - Contribution from White City					
					\$0.00
1/31/2023	JE	632 - Transfer funds to GF		77,432.47	(77,432.47)
2/28/2023	JE	659 - Transfer funds to GF - Feb 2023		121,204.33	(198,636.80)
3/31/2023	JE	661 - Transfer funds to GF - Mar 2023		102,305.43	(300,942.23)
				(\$300,942.23)	(\$300,942.23)
3800.109 - Contribution from Unincorporated					
					\$0.00
1/31/2023	JE	632 - Transfer funds to GF		546,571.44	(546,571.44)
2/28/2023	JE	659 - Transfer funds to GF - Feb 2023		888,212.02	(1,434,783.46)
3/31/2023	JE	661 - Transfer funds to GF - Mar 2023		590,727.12	(2,025,510.58)
				(\$2,025,510.58)	(\$2,025,510.58)
4100.100 - Admin Wages					
					\$0.00
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663		23,368.82	(23,368.82)
1/7/2023	PR	Gross Pay	45,494.23		22,125.41
1/27/2023	JE	PR: 651 - Salaries & Wages - Admin	45,021.09		67,146.50
2/10/2023	JE	PR: 674 - Payroll 02-10-23	45,021.09		112,167.59
2/24/2023	JE	PR: 676 - Payroll 02-24-23	45,021.09		157,188.68
3/10/2023	JE	PR: 675 - Payroll 03-10-23	45,021.09		202,209.77
3/24/2023	JE	PR: 677 - Payroll 03-24-23	45,021.09		247,230.86
			\$270,599.68	(\$23,368.82)	\$247,230.86

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
4100.130 - Employee Benefits					\$0.00
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663		80.98	(80.98)
1/7/2023	PR	Group Life and AD&D (ER Paid)	32.63		(48.35)
1/7/2023	PR	Short-Term Disability (ER Paid)	109.95		61.60
1/7/2023	PR	Fitness Center Benefit	19.38		80.98
			\$161.96	(\$80.98)	\$80.98
4100.133 - Employee Reimbursement					\$0.00
1/7/2023	PR	Reimbursement - - Cook, Shad S	874.04		874.04
			\$874.04		\$874.04
4100.150 - Social Security Tax					\$0.00
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663		1,353.50	(1,353.50)
1/7/2023	PR	Social Security Tax	2,706.99		1,353.49
1/27/2023	JE	PR: 651 - Social Security - Admin	2,994.96		4,348.45
2/10/2023	JE	PR: 674 - Payroll 02-10-23	2,994.96		7,343.41
2/24/2023	JE	PR: 676 - Payroll 02-24-23	2,994.96		10,338.37
3/10/2023	JE	PR: 675 - Payroll 03-10-23	2,994.96		13,333.33
3/24/2023	JE	PR: 677 - Payroll 03-24-23	2,994.96		16,328.29
			\$17,681.79	(\$1,353.50)	\$16,328.29
4100.160 - Medicare					\$0.00
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663		316.55	(316.55)
1/7/2023	PR	Medicare Tax	633.10		316.55
1/27/2023	JE	PR: 651 - Medicare - Admin	700.42		1,016.97
2/10/2023	JE	PR: 674 - Payroll 02-10-23	700.42		1,717.39
2/24/2023	JE	PR: 676 - Payroll 02-24-23	700.42		2,417.81
3/10/2023	JE	PR: 675 - Payroll 03-10-23	700.42		3,118.23
3/24/2023	JE	PR: 677 - Payroll 03-24-23	700.42		3,818.65
			\$4,135.20	(\$316.55)	\$3,818.65
4100.175 - LTD					\$0.00
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663		113.74	(113.74)
1/7/2023	PR	Long-Term Disability (ER Paid)	227.47		113.73
			\$227.47	(\$113.74)	\$113.73
4100.180 - Medical Insurance					\$0.00
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663		4,326.96	(4,326.96)
1/5/2023	AP	INV: zbhcz1 Health Equity - Monthly Fee for January 2023	65.25		(4,261.71)
1/7/2023	PR	Medical Traditional Single	299.32		(3,962.39)
1/7/2023	PR	Dental Premium Single	63.90		(3,898.49)
1/7/2023	PR	Vision Single	15.88		(3,882.61)
1/7/2023	PR	Medical STAR HSA Double	1,982.19		(1,900.42)
1/7/2023	PR	Dental Premium Double	28.64		(1,871.78)
1/7/2023	PR	Medical STAR HSA Single	638.38		(1,233.40)
1/7/2023	PR	Medical STAR HSA Family	5,362.38		4,128.98
1/7/2023	PR	Dental Premium Family	173.36		4,302.34
1/7/2023	PR	Vision Family	14.68		4,317.02
1/7/2023	PR	Vision Double	7.94		4,324.96
1/7/2023	PR	Dental Traditional Family	40.50		4,365.46
1/7/2023	PR	Dental Traditional Double	26.75		4,392.21
2/8/2023	AP	INV: d19fzg1 Health Equity - Monthly fees for HSA February 2023	65.25		4,457.46
3/6/2023	AP	INV: u2xnyi Health Equity - Monthly fees for HSA March 2023	69.75		4,527.21
			\$8,854.17	(\$4,326.96)	\$4,527.21
4100.181 - Retirement Contribution					\$0.00
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663		4,232.61	(4,232.61)
1/7/2023	PR	URS State Retirement (ER Paid)	7,111.83		2,879.22
1/7/2023	PR	URS 401K Match (ER & EE Paid)	861.26		3,740.48
1/7/2023	PR	URS State Retirement 401K (ER Paid)	492.12		4,232.60
			\$8,465.21	(\$4,232.61)	\$4,232.60
4100.190 - FUTA					\$0.00
1/27/2023	JE	PR: 651 - FUTA - Admin	206.08		206.08
2/10/2023	JE	PR: 674 - Payroll 02-10-23	206.08		412.16
2/24/2023	JE	PR: 676 - Payroll 02-24-23	206.08		618.24
3/10/2023	JE	PR: 675 - Payroll 03-10-23	206.08		824.32
3/24/2023	JE	PR: 677 - Payroll 03-24-23	206.08		1,030.40

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
4100.190 - FUTA (continued)			\$1,030.40		\$1,030.40
4100.200 - Awards, Promotional & Meals					\$0.00
1/20/2023	AP	INV: 24000970K Grove Market and Deli - Meal for Staff	396.59		396.59
1/22/2023	AP	INV: 24428060LE The Rose Shop - Flower Purchase	90.94		487.53
1/22/2023	AP	INV: 24943000N Costco Wholesale - Supplies for MSD	14.37		501.90
2/10/2023	AP	INV: 244921518L Jersey Mike's - Meal Purchase	134.93		636.83
2/12/2023	AP	INV: 24692161935 RubySnap Fresh Cookies - Meal Purchase	271.92		908.75
3/5/2023	AP	INV: 24692161Z The Pie Pizzeria - Meal for Employee Appreciation Day	64.84		973.59
3/16/2023	AP	INV: 24137462A Chip Cookies - Meal for St. Patrick Day Party	153.46		1,127.05
3/19/2023	AP	INV: 24492152 Jersey Mike's - Lunch for MBTI Training	179.67		1,306.72
3/20/2023	AP	INV: 74492152 Jersey Mike's - Refund Credit for MBTI Lunch		179.67	1,127.05
3/21/2023	AP	INV: 24492152FT Jersey Mike's - Lunch for MBTI Training	178.62		1,305.67
			\$1,485.34	(\$179.67)	\$1,305.67
4100.210 - Subscriptions/Memberships					\$0.00
2/1/2023	AP	INV: MSD23016 Okobia, Stewart - Reimbursement for 2022 tax forms/USPS postage of tax forms/membership for CE Course	188.95		188.95
2/1/2023	AP	INV: 24005940Z Government Finance Officers Association - Membership for Chara GFOA	150.00		338.95
3/2/2023	AP	INV: 2337942 Government Finance Officers Association - Membership Renewal for Marla Howard	160.00		498.95
3/3/2023	AP	INV: a005a00001Z6dzAAC Lt. Governor - On-line - Entitty Renewal	25.00		523.95
			\$523.95		\$523.95
4100.220 - Printing/Publications/Advertising					\$0.00
2/19/2023	AP	INV: 24692161G3 4Imprint - printing product	879.69		879.69
3/6/2023	AP	INV: 123247 West Wind Litho - Envelope Order for MSD	410.00		1,289.69
3/7/2023	AP	INV: MSD-041223 Salt Lake County Records Management - Scans for Wendy Gurr	9.75		1,299.44
3/7/2023	AP	INV: MSD-041223 Salt Lake County Records Management - Scans for Wendy Gurr	2.75		1,302.19
3/7/2023	AP	INV: MSD-041223 Salt Lake County Records Management - Scans for Wendy Gurr	28.75		1,330.94
3/7/2023	AP	INV: MSD-041223 Salt Lake County Records Management - Scans for Wendy Gurr	10.75		1,341.69
3/7/2023	AP	INV: MSD-041223 Salt Lake County Records Management - Scans for Wendy Gurr	7.00		1,348.69
			\$1,348.69		\$1,348.69
4100.230 - Travel/Mileage					\$0.00
2/12/2023	AP	INV: 3YXXEY Christopherson Business Travel - Agency Fee for Marla Howard Las Vegas	27.00		27.00
2/12/2023	AP	INV: 3YXXEY-1 Delta Airlines - Airfare for Marla Howard Las Vegas	507.80		534.80
2/15/2023	AP	INV: NYXYRR Christopherson Business Travel - Agency Fee for Stewart Okobia	27.00		561.80
2/15/2023	AP	INV: NYXYRR-1 Delta Airlines - Airfare for Stewart Okobia	517.81		1,079.61
3/8/2023	AP	INV: MSD23038 Marla Howard - Travel Per Diem for Marla Howard	182.12		1,261.73
3/29/2023	AP	INV: MSD23052 Okobia, Stewart - RParking Reimbursement for Las Vegas one-day conference	35.00		1,296.73
3/29/2023	AP	INV: MSD23053 Marla Howard - Reimbursement for Las Vegas 1-Day Conference Parking and Meal	107.03		1,403.76
			\$1,403.76		\$1,403.76
4100.240 - Office Supplies					\$0.00
1/9/2023	AP	INV: 4681041 Amazon.com - iPhone cases for inspectors phone	12.50		12.50
1/10/2023	AP	INV: 24692160935 Amazon.com - office expense	79.75		92.25
1/12/2023	AP	INV: 284644306 Office Depot - Office Supplies-	87.41		179.66
1/12/2023	AP	INV: 284653457 Office Depot - Office Supplies-	42.66		222.32
1/13/2023	AP	INV: 24692160D Amazon.com - office expense	531.85		754.17
1/17/2023	AP	INV: 24431060G Amazon.com - office expense	244.75		998.92
1/18/2023	AP	INV: 298467 Rocky Mountain Water Company - Bottled Water fee	56.45		1,055.37
1/18/2023	AP	INV: 24943000JS Costco Wholesale - Office Supplies	105.55		1,160.92
1/22/2023	AP	INV: 288470993 Office Depot - Office Supplies-	46.92		1,207.84
1/22/2023	AP	INV: 288472419 Office Depot - Office Supplies-	35.30		1,243.14
1/22/2023	AP	INV: 24164070M Target - Jordan Landing - Supplies	49.74		1,292.88
1/23/2023	AP	INV: 8481828 Amazon.com - office supplies for Lea Kingsley	29.99		1,322.87
1/27/2023	AP	INV: 24692160S2 Amazon.com - office expense	82.80		1,405.67
1/27/2023	AP	INV: 24692160S2Y Amazon.com - office expense	28.11		1,433.78
1/31/2023	AP	INV: 300319 Rocky Mountain Water Company - bottle Water	39.60		1,473.38
1/31/2023	AP	INV: 24692160Z Amazon.com - office expense	128.69		1,602.07
2/1/2023	AP	INV: MSD23016 Okobia, Stewart - Reimbursement for 2022 tax forms/USPS postage of tax forms/membership for CE Course	76.58		1,678.65

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
4100.240 - Office Supplies (continued)					
2/1/2023	AP	INV: 302374 Rocky Mountain Water Company - Cooler Rental Monthly fee	41.79		1,720.44
2/1/2023	AP	INV: 24431060Z Amazon.com - office expense	137.32		1,857.76
2/1/2023	AP	INV: 24692160Z2 Amazon.com - office expense	15.98		1,873.74
2/2/2023	AP	INV: 2469216102ZE Amazon.com - office expense	79.75		1,953.49
2/5/2023	AP	INV: 292100305 Office Depot - Printer Ink for Chara	85.58		2,039.07
2/8/2023	AP	INV: 303116 Rocky Mountain Water Company - Bottled Water fee	49.50		2,088.57
2/9/2023	AP	INV: 2207-05a Township Range Community Planning - Display Board Plotting - FedEx	232.35		2,320.92
2/9/2023	AP	INV: 5482613 Amazon.com - Waste Toner for Copy Machine	98.00		2,418.92
2/9/2023	AP	INV: 249430018S Costco Wholesale - Office Snacks for MSD	39.52		2,458.44
2/10/2023	AP	INV: 2433853 Amazon.com - Toner for Large Copiers	264.00		2,722.44
2/12/2023	AP	INV: 290066728 Office Depot - Office Supplies-	33.44		2,755.88
2/12/2023	AP	INV: 290066724 Office Depot - Office Supplies-	31.28		2,787.16
2/12/2023	AP	INV: 290062342 Office Depot - Office Supplies-	293.31		3,080.47
2/15/2023	AP	INV: 304500011081 Costco Wholesale - Office Snacks for MSD	238.76		3,319.23
2/16/2023	AP	INV: 102639 Amazon.com - Office Supplies for Long Range Planners	31.88		3,351.11
2/19/2023	AP	INV: 24431061G Amazon.com - office expense/Tabitha	8.81		3,359.92
2/21/2023	AP	INV: 24431061K Amazon.com - office expense/Tabitha	360.77		3,720.69
2/22/2023	AP	INV: 305515 Rocky Mountain Water Company - Bottled Water fee	80.35		3,801.04
2/28/2023	AP	INV: 24492151S Vista Print.com - Business Cards for MSD	68.93		3,869.97
3/1/2023	AP	INV: 307314 Rocky Mountain Water Company - Cooler Rental Monthly fee	41.79		3,911.76
3/3/2023	AP	INV: 300737948 Office Depot - Office Supplies-	91.69		4,003.45
3/6/2023	AP	INV: 2469216203 Amazon.com - office expense - Clock	27.98		4,031.43
3/7/2023	AP	INV: 24692162133 Amazon.com - office expense - business Card holders	65.49		4,096.92
3/8/2023	AP	INV: 24692162234 Amazon.com - office expense - ink for Alicia G	219.00		4,315.92
3/10/2023	AP	INV: 308057 Rocky Mountain Water Company - Bottled Water fee	39.60		4,355.52
3/12/2023	AP	INV: 303579631 Office Depot - Printer Ink for Chara	85.58		4,441.10
3/19/2023	AP	INV: 304254288 Office Depot - Office Supplies-	110.91		4,552.01
3/19/2023	AP	INV: 24943002 Costco Wholesale - Supplies/Chips/Gift Cards	215.41		4,767.42
3/23/2023	AP	INV: 310051 Rocky Mountain Water Company - Bottled Water fee	39.60		4,807.02
			\$4,807.02		\$4,807.02
4100.241 - Miscellaneous Office Expenses					
					\$0.00
2/22/2023	AP	INV: 24453881 SimipliVerified Background Checks - Background check for New Hire	55.89		55.89
			\$55.89		\$55.89
4100.250 - Equipment Supplies and Maintenance					
					\$0.00
1/13/2023	AP	INV: 6003032181 Canon Solutions America, Inc. - Maintenance on Copier	526.58		526.58
1/24/2023	AP	INV: 6003138843 Canon Solutions America, Inc. - Maintenance on Copier	50.26		576.84
2/10/2023	AP	INV: 6003313837 Canon Solutions America, Inc. - Maintenance on Copier	309.35		886.19
2/24/2023	AP	INV: 6003427692 Canon Solutions America, Inc. - Copier Maintenance	59.13		945.32
3/10/2023	AP	INV: 6003606521 Canon Solutions America, Inc. - Maintenance on Copier	368.81		1,314.13
3/10/2023	AP	INV: 243990024 Best Buy #1146 - Docking Station for Marla H	205.22		1,519.35
3/12/2023	AP	INV: 2436760 Ink Technologies Printer Supplies - Toner Cartridge for Plotter	193.95		1,713.30
3/24/2023	AP	INV: 6003728903 Canon Solutions America, Inc. - Maintenance on Copier	133.05		1,846.35
			\$1,846.35		\$1,846.35
4100.255 - Computer Software					
					\$0.00
1/1/2023	AP	INV: 98888 GoCo.io, Inc. - January 2023 monthly bill for payroll system	835.80		835.80
1/1/2023	AP	INV: 230201 Pelorus Methods - Quarterly Software & Support/Cloud Services	1,600.00		2,435.80
1/1/2023	AP	INV: 230201 Pelorus Methods - Quarterly Software & Support/Cloud Services	450.00		2,885.80
1/25/2023	AP	INV: INV185461040 ZOOM Video Communications Inc. - monthly bill for on-line meeting	215.40		3,101.20
2/1/2023	AP	INV: 100415 GoCo.io, Inc. - Monthly Fees for February 2023	864.49		3,965.69
2/22/2023	AP	INV: IMH-414-1199888-38 InMotion Hosting, inc. - Annual Hosting fee for Domain Usage	287.88		4,253.57
2/24/2023	AP	INV: INV189989063 ZOOM Video Communications Inc. - Meeting online software monthly fee	215.40		4,468.97
3/1/2023	AP	INV: 101905 GoCo.io, Inc. - Monthly Fees for March 2023	850.50		5,319.47
3/24/2023	AP	INV: INV194415915 ZOOM Video Communications Inc. - on-line meeting software	215.40		5,534.87
3/31/2023	AP	INV: 230501 Pelorus Methods - Software & Support/Cloud Services	2,050.00		7,584.87
			\$7,584.87		\$7,584.87
4100.330 - Training and Seminars					
					\$0.00
2/14/2023	AP	INV: 24436541D0 SHRM Certifications - Human Resource Training	1,206.73		1,206.73
2/17/2023	AP	INV: 24436541G SHRM Certifications - training	19.99		1,226.72
3/12/2023	AP	INV: 2469216252 The Myers-Briggs Company - Training	399.75		1,626.47
			\$1,626.47		\$1,626.47

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
4100.390 - Payroll Processing Fees					\$0.00
1/27/2023	JE	PR: 651 - Payroll Processing fee - Admin & PDS	399.80		399.80
2/10/2023	JE	PR: 674 - Payroll 02-10-23	399.80		799.60
2/24/2023	JE	PR: 676 - Payroll 02-24-23	399.80		1,199.40
3/10/2023	JE	PR: 675 - Payroll 03-10-23	399.80		1,599.20
3/24/2023	JE	PR: 677 - Payroll 03-24-23	399.80		1,999.00
			\$1,999.00		\$1,999.00
4100.470 - Credit card and Bank Expenses					\$0.00
1/3/2023	BREE	Checking - Zions 982576647 - Paymentech	98.65		98.65
1/3/2023	BREE	Checking - Zions 982576647 - Paymentech	1,513.70		1,612.35
1/5/2023	BREE	Checking - Zions 982576647 - Paymentech	388.40		2,000.75
1/31/2023	BREE	Checking - Zions 982576647 - Amex	373.31		2,374.06
			\$2,374.06		\$2,374.06
4100.520 - Insurance Workers Comp					\$0.00
1/10/2023	AP	INV: 1603896 Utah Local Governments Trust - Worker Comp for January 2023	1,459.12		1,459.12
2/10/2023	AP	INV: 1604829 Utah Local Governments Trust - Workers Comp monthly fee for MSD 2023	1,459.12		2,918.24
2/28/2023	AP	INV: 1604351 Utah Local Governments Trust - Worker Comp for February 2023	1,317.92		4,236.16
			\$4,236.16		\$4,236.16
4100.590 - Postage					\$0.00
1/31/2023	AP	INV: FAC0000882 Salt Lake County Facilities Management - Facilities Management for January 2023	41.97		41.97
1/31/2023	AP	INV: FAC0000882 Salt Lake County Facilities Management - Facilities Management for January 2023	85.79		127.76
1/31/2023	AP	INV: FAC0000882 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered -ID-Postage-locks-monthly lease in January 2023	41.97		169.73
1/31/2023	AP	INV: FAC0000882 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered -ID-Postage-locks-monthly lease in January 2023	85.79		255.52
2/1/2023	AP	INV: MSD23016 Okobia, Stewart - Reimbursement for 2022 tax forms/USPS postage of tax forms/membership for CE Course	16.86		272.38
2/24/2023	AP	VOID INV: FAC0000882 Salt Lake County Facilities Management - Facilities Management for January 2023		41.97	230.41
2/24/2023	AP	VOID INV: FAC0000882 Salt Lake County Facilities Management - Facilities Management for January 2023		85.79	144.62
2/28/2023	AP	INV: FAC0000892 Salt Lake County Mayors Financial Administration - Facility Charges for Service in February 2023	217.00		361.62
2/28/2023	AP	INV: FAC0000892 Salt Lake County Mayors Financial Administration - Facility Charges for Service in February 2023	88.80		450.42
2/28/2023	AP	INV: FAC0000892 Salt Lake County Mayors Financial Administration - Facility Charges for Service in February 2023	25.00		475.42
3/31/2023	AP	INV: FAC0000899 Salt Lake County Mayors Financial Administration - Facility Charges for Service in March 2023	45.00		520.42
3/31/2023	AP	INV: FAC0000899 Salt Lake County Mayors Financial Administration - Facility Charges for Service in March 2023	247.38		767.80
3/31/2023	AP	INV: FAC0000899 Salt Lake County Mayors Financial Administration - Facility Charges for Service in March 2023	87.87		855.67
			\$983.43	(\$127.76)	\$855.67
4100.650 - UTA van pool					\$0.00
1/5/2023	AP	INV: MFA0000807 Salt Lake County Mayors Financial Administration - MSD Vanpool January 2023	226.00		226.00
1/5/2023	AP	INV: MFA0000807 Salt Lake County Mayors Financial Administration - MSD Vanpool January 2023	226.00		452.00
1/5/2023	AP	INV: MFA0000807 Salt Lake County Mayors Financial Administration - MSD Vanpool January 2023	226.00		678.00
1/5/2023	AP	INV: MFA0000807 Salt Lake County Mayors Financial Administration - MSD Vanpool January 2023	226.00		904.00
1/5/2023	AP	INV: MFA0000807 Salt Lake County Mayors Financial Administration - MSD Vanpool January 2023	226.00		1,130.00
2/1/2023	AP	INV: MFA0000810 Salt Lake County Mayors Financial Administration - Van Pool Fee for February 2023	226.00		1,356.00
2/1/2023	AP	INV: MFA0000810 Salt Lake County Mayors Financial Administration - Van Pool Fee for February 2023	226.00		1,582.00
2/1/2023	AP	INV: MFA0000810 Salt Lake County Mayors Financial Administration - Van Pool Fee for February 2023	226.00		1,808.00
2/1/2023	AP	INV: MFA0000810 Salt Lake County Mayors Financial Administration - Van Pool Fee for February 2023	226.00		2,034.00

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
4100.650 - UTA van pool (continued)					
2/1/2023	AP	INV: MFA0000810 Salt Lake County Mayors Financial Administration - Van Pool Fee for February 2023	226.00		2,260.00
3/1/2023	AP	INV: MFA0000812 Salt Lake County Mayors Financial Administration - MSD Vanpool March 2023	226.00		2,486.00
3/1/2023	AP	INV: MFA0000812 Salt Lake County Mayors Financial Administration - MSD Vanpool March 2023	226.00		2,712.00
3/1/2023	AP	INV: MFA0000812 Salt Lake County Mayors Financial Administration - MSD Vanpool March 2023	226.00		2,938.00
3/1/2023	AP	INV: MFA0000812 Salt Lake County Mayors Financial Administration - MSD Vanpool March 2023	226.00		3,164.00
3/1/2023	AP	INV: MFA0000812 Salt Lake County Mayors Financial Administration - MSD Vanpool March 2023	226.00		3,390.00
			\$3,390.00		\$3,390.00
4100.770 - Sidewalk improvement grant					
2/15/2023	AP	INV: MSD23029 Campbell, Jess - MSD Concrete Maintenance Program Reimbursement	1,980.00		1,980.00
2/28/2023	AP	INV: MSD23032 Hernandez Vazquez, Jose' - MSD Concrete Maintenance Reimbursement Program	735.00		2,715.00
			\$2,715.00		\$2,715.00
4110.812 - Animal Services Brighton					
1/11/2023	AP	INV: ANS0000630 Salt Lake County Animal Services - Animal Service for January 2023	335.16		335.16
2/13/2023	AP	INV: ANS0000633 Salt Lake County Animal Services - Animal Service for February 2023	335.16		670.32
3/31/2023	AP	INV: ANS0000634 Salt Lake County Animal Services - Animal Service for March 2023	335.16		1,005.48
			\$1,005.48		\$1,005.48
4110.813 - Animal Services Copperton					
1/11/2023	AP	INV: ANS0000630 Salt Lake County Animal Services - Animal Service for January 2023	643.17		643.17
2/13/2023	AP	INV: ANS0000633 Salt Lake County Animal Services - Animal Service for February 2023	643.17		1,286.34
3/31/2023	AP	INV: ANS0000634 Salt Lake County Animal Services - Animal Service for March 2023	643.17		1,929.51
			\$1,929.51		\$1,929.51
4110.814 - Animal Services Emigration Canyon					
1/11/2023	AP	INV: ANS0000630 Salt Lake County Animal Services - Animal Service for January 2023	1,137.37		1,137.37
2/13/2023	AP	INV: ANS0000633 Salt Lake County Animal Services - Animal Service for February 2023	1,137.37		2,274.74
3/31/2023	AP	INV: ANS0000634 Salt Lake County Animal Services - Animal Service for March 2023	1,137.37		3,412.11
			\$3,412.11		\$3,412.11
4110.815 - Animal Services Kearns					
1/11/2023	AP	INV: ANS0000630 Salt Lake County Animal Services - Animal Service for January 2023	28,490.90		28,490.90
2/13/2023	AP	INV: ANS0000633 Salt Lake County Animal Services - Animal Service for February 2023	28,490.90		56,981.80
3/31/2023	AP	INV: ANS0000634 Salt Lake County Animal Services - Animal Service for March 2023	28,490.90		85,472.70
			\$85,472.70		\$85,472.70
4110.816 - Animal Services Magna					
1/11/2023	AP	INV: ANS0000630 Salt Lake County Animal Services - Animal Service for January 2023	22,693.88		22,693.88
2/13/2023	AP	INV: ANS0000633 Salt Lake County Animal Services - Animal Service for February 2023	22,693.88		45,387.76
3/31/2023	AP	INV: ANS0000634 Salt Lake County Animal Services - Animal Service for March 2023	22,693.88		68,081.64
			\$68,081.64		\$68,081.64
4110.817 - Animal Services White City					
1/11/2023	AP	INV: ANS0000630 Salt Lake County Animal Services - Animal Service for January 2023	4,284.15		4,284.15
2/13/2023	AP	INV: ANS0000633 Salt Lake County Animal Services - Animal Service for February 2023	4,284.15		8,568.30
3/31/2023	AP	INV: ANS0000634 Salt Lake County Animal Services - Animal Service for March 2023	4,284.15		12,852.45

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
4110.817 - Animal Services White City (continued)			\$12,852.45		\$12,852.45
4110.819 - Animal Services Unincorporated					\$0.00
1/11/2023	AP	INV: ANS0000630 Salt Lake County Animal Services - Animal Service for January 2023	8,886.37		8,886.37
2/13/2023	AP	INV: ANS0000633 Salt Lake County Animal Services - Animal Service for February 2023	8,886.37		17,772.74
3/31/2023	AP	INV: ANS0000634 Salt Lake County Animal Services - Animal Service for March 2023	8,886.37		26,659.11
			\$26,659.11		\$26,659.11
4110.822 - DA Prosecution Brighton					\$0.00
1/31/2023	AP	INV: DAJan23 Salt Lake County District Attorney - District Attorney Fee for January 2023	128.35		128.35
2/28/2023	AP	INV: DAFeb23 Salt Lake County District Attorney - District Attorney Fee for February 2023	117.91		246.26
3/31/2023	AP	INV: DAMarch23 Salt Lake County District Attorney - District Attorney fee for March 2023	157.66		403.92
			\$403.92		\$403.92
4110.823 - DA Prosecution Copperton					\$0.00
1/31/2023	AP	INV: DAJan23 Salt Lake County District Attorney - District Attorney Fee for January 2023	246.53		246.53
2/28/2023	AP	INV: DAFeb23 Salt Lake County District Attorney - District Attorney Fee for February 2023	226.50		473.03
3/31/2023	AP	INV: DAMarch23 Salt Lake County District Attorney - District Attorney fee for March 2023	302.83		775.86
			\$775.86		\$775.86
4110.824 - DA Prosecution Emigration Canyon					\$0.00
1/31/2023	AP	INV: DAJan23 Salt Lake County District Attorney - District Attorney Fee for January 2023	435.83		435.83
2/28/2023	AP	INV: DAFeb23 Salt Lake County District Attorney - District Attorney Fee for February 2023	400.49		836.32
3/31/2023	AP	INV: DAMarch23 Salt Lake County District Attorney - District Attorney fee for March 2023	535.50		1,371.82
			\$1,371.82		\$1,371.82
4110.825 - DA Prosecution Kearns					\$0.00
1/31/2023	AP	INV: DAJan23 Salt Lake County District Attorney - District Attorney Fee for January 2023	10,926.77		10,926.77
2/28/2023	AP	INV: DAFeb23 Salt Lake County District Attorney - District Attorney Fee for February 2023	10,039.64		20,966.41
3/31/2023	AP	INV: DAMarch23 Salt Lake County District Attorney - District Attorney fee for March 2023	13,424.06		34,390.47
			\$34,390.47		\$34,390.47
4110.826 - DA Prosecution Magna					\$0.00
1/31/2023	AP	INV: DAJan23 Salt Lake County District Attorney - District Attorney Fee for January 2023	8,703.69		8,703.69
2/28/2023	AP	INV: DAFeb23 Salt Lake County District Attorney - District Attorney Fee for February 2023	7,997.04		16,700.73
3/31/2023	AP	INV: DAMarch23 Salt Lake County District Attorney - District Attorney fee for March 2023	10,692.89		27,393.62
			\$27,393.62		\$27,393.62
4110.827 - DA Prosecution White City					\$0.00
1/31/2023	AP	INV: DAJan23 Salt Lake County District Attorney - District Attorney Fee for January 2023	1,644.37		1,644.37
2/28/2023	AP	INV: DAFeb23 Salt Lake County District Attorney - District Attorney Fee for February 2023	1,510.86		3,155.23
3/31/2023	AP	INV: DAMarch23 Salt Lake County District Attorney - District Attorney fee for March 2023	2,020.19		5,175.42
			\$5,175.42		\$5,175.42
4110.829 - DA Prosecution Unincorporated					\$0.00
1/31/2023	AP	INV: DAJan23 Salt Lake County District Attorney - District Attorney Fee for January 2023	3,408.56		3,408.56
2/28/2023	AP	INV: DAFeb23 Salt Lake County District Attorney - District Attorney Fee for February 2023	3,131.82		6,540.38
3/31/2023	AP	INV: DAMarch23 Salt Lake County District Attorney - District Attorney fee for March 2023	4,187.58		10,727.96
			\$10,727.96		\$10,727.96

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
4110.832 - Engineering Svcs Brighton					
1/31/2023	AP	INV: EFC0000399 Salt Lake County Engineering - Engineering Service and Capital Project for January 2023	427.38		\$0.00
2/28/2023	AP	INV: EFC0000401 Salt Lake County Engineering - Engineering Service and Capital Project for February 2023	272.75		427.38
			\$700.13		\$700.13
4110.833 - Engineering Svcs Copperton					
1/31/2023	AP	INV: EFC0000399 Salt Lake County Engineering - Engineering Service and Capital Project for January 2023	6,624.45		\$0.00
2/28/2023	AP	INV: EFC0000401 Salt Lake County Engineering - Engineering Service and Capital Project for February 2023	7,309.73		6,624.45
			\$13,934.18		\$13,934.18
4110.834 - Engineering Svcs Emigration Canyon					
1/31/2023	AP	INV: EFC0000399 Salt Lake County Engineering - Engineering Service and Capital Project for January 2023	21,511.66		\$0.00
2/28/2023	AP	INV: EFC0000401 Salt Lake County Engineering - Engineering Service and Capital Project for February 2023	9,328.09		21,511.66
			\$30,839.75		\$30,839.75
4110.835 - Engineering Svcs Kearns					
1/31/2023	AP	INV: EFC0000399 Salt Lake County Engineering - Engineering Service and Capital Project for January 2023	41,385.02		\$0.00
2/28/2023	AP	INV: EFC0000401 Salt Lake County Engineering - Engineering Service and Capital Project for February 2023	26,675.08		41,385.02
			\$68,060.10		\$68,060.10
4110.836 - Engineering Svcs Magna					
1/31/2023	AP	INV: EFC0000399 Salt Lake County Engineering - Engineering Service and Capital Project for January 2023	69,093.75		\$0.00
2/28/2023	AP	INV: EFC0000401 Salt Lake County Engineering - Engineering Service and Capital Project for February 2023	57,986.92		69,093.75
			\$127,080.67		\$127,080.67
4110.837 - Engineering Svcs White City					
1/31/2023	AP	INV: EFC0000399 Salt Lake County Engineering - Engineering Service and Capital Project for January 2023	18,092.59		\$0.00
2/28/2023	AP	INV: EFC0000401 Salt Lake County Engineering - Engineering Service and Capital Project for February 2023	12,492.01		18,092.59
			\$30,584.60		\$30,584.60
4110.839 - Engineering Svcs Unincorporated					
1/31/2023	AP	INV: EFC0000399 Salt Lake County Engineering - Engineering Service and Capital Project for January 2023	427.38		\$0.00
1/31/2023	AP	INV: EFC0000399 Salt Lake County Engineering - Engineering Service and Capital Project for January 2023	25,643.04		427.38
2/28/2023	AP	INV: EFC0000401 Salt Lake County Engineering - Engineering Service and Capital Project for February 2023	327.30		26,070.42
2/28/2023	AP	INV: EFC0000401 Salt Lake County Engineering - Engineering Service and Capital Project for February 2023	26,184.12		26,397.72
			\$52,581.84		\$52,581.84
4110.842 - Indigent Legal Brighton					
1/3/2023	AP	INV: Jan23 Salt Lake Legal Defender Association - Legal Services for GSLMSD - January 2023	81.86		\$0.00
2/1/2023	AP	INV: Feb23 Salt Lake Legal Defender Association - Legal Services for GSLMSD - February 2023	81.86		81.86
3/1/2023	AP	INV: Mar23 Salt Lake Legal Defender Association - Legal Services for GSLMSD- March 2023	81.86		163.72
			\$245.58		\$245.58
4110.843 - Indigent Legal Copperton					
1/3/2023	AP	INV: Jan23 Salt Lake Legal Defender Association - Legal Services for GSLMSD - January 2023	157.09		\$0.00
2/1/2023	AP	INV: Feb23 Salt Lake Legal Defender Association - Legal Services for GSLMSD - February 2023	157.09		157.09
3/1/2023	AP	INV: Mar23 Salt Lake Legal Defender Association - Legal Services for GSLMSD- March 2023	157.09		314.18
			\$471.27		\$471.27
4110.844 - Indigent Legal Emigration Canyon					
1/3/2023	AP	INV: Jan23 Salt Lake Legal Defender Association - Legal Services for GSLMSD - January 2023	277.80		\$0.00
					277.80

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
4110.844 - Indigent Legal Emigration Canyon (continued)					
2/1/2023	AP	INV: Feb23 Salt Lake Legal Defender Association - Legal Services for GSLMSD - February 2023	277.80		555.60
3/1/2023	AP	INV: Mar23 Salt Lake Legal Defender Association - Legal Services for GSLMSD- March 2023	277.80		833.40
			\$833.40		\$833.40
4110.845 - Indigent Legal Kearns					
1/3/2023	AP	INV: Jan23 Salt Lake Legal Defender Association - Legal Services for GSLMSD - January 2023	6,958.78		6,958.78
2/1/2023	AP	INV: Feb23 Salt Lake Legal Defender Association - Legal Services for GSLMSD - February 2023	6,958.78		13,917.56
3/1/2023	AP	INV: Mar23 Salt Lake Legal Defender Association - Legal Services for GSLMSD- March 2023	6,958.78		20,876.34
			\$20,876.34		\$20,876.34
4110.846 - Indigent Legal Magna					
1/3/2023	AP	INV: Jan23 Salt Lake Legal Defender Association - Legal Services for GSLMSD - January 2023	5,542.88		5,542.88
2/1/2023	AP	INV: Feb23 Salt Lake Legal Defender Association - Legal Services for GSLMSD - February 2023	5,542.88		11,085.76
3/1/2023	AP	INV: Mar23 Salt Lake Legal Defender Association - Legal Services for GSLMSD- March 2023	5,542.88		16,628.64
			\$16,628.64		\$16,628.64
4110.847 - Indigent Legal White City					
1/3/2023	AP	INV: Jan23 Salt Lake Legal Defender Association - Legal Services for GSLMSD - January 2023	1,046.38		1,046.38
2/1/2023	AP	INV: Feb23 Salt Lake Legal Defender Association - Legal Services for GSLMSD - February 2023	1,046.38		2,092.76
3/1/2023	AP	INV: Mar23 Salt Lake Legal Defender Association - Legal Services for GSLMSD- March 2023	1,046.38		3,139.14
			\$3,139.14		\$3,139.14
4110.849 - Indigent Legal Unincorporated					
1/3/2023	AP	INV: Jan23 Salt Lake Legal Defender Association - Legal Services for GSLMSD - January 2023	2,170.46		2,170.46
2/1/2023	AP	INV: Feb23 Salt Lake Legal Defender Association - Legal Services for GSLMSD - February 2023	2,170.46		4,340.92
3/1/2023	AP	INV: Mar23 Salt Lake Legal Defender Association - Legal Services for GSLMSD- March 2023	2,170.46		6,511.38
			\$6,511.38		\$6,511.38
4110.855 - Justice Courts Kearns					
1/31/2023	AP	INV: JUC0000087 Salt Lake County Justice Court - Justice Court Fees for January 2023	12,231.98		12,231.98
2/28/2023	AP	INV: JUC0000088 Salt Lake County Justice Court - Justice Court Fees for February 2023	12,862.09		25,094.07
3/31/2023	AP	INV: JUC0000094 Salt Lake County Justice Court - Justice Court Fees for March 2023	21,348.20		46,442.27
			\$46,442.27		\$46,442.27
4110.856 - Justice Courts Magna					
1/31/2023	AP	INV: JUC0000087 Salt Lake County Justice Court - Justice Court Fees for January 2023	18,347.97		18,347.97
2/28/2023	AP	INV: JUC0000088 Salt Lake County Justice Court - Justice Court Fees for February 2023	10,718.41		29,066.38
3/31/2023	AP	INV: JUC0000094 Salt Lake County Justice Court - Justice Court Fees for March 2023	24,906.23		53,972.61
			\$53,972.61		\$53,972.61
4110.857 - Justice Courts White City					
1/31/2023	AP	INV: JUC0000087 Salt Lake County Justice Court - Justice Court Fees for January 2023	873.71		873.71
2/28/2023	AP	INV: JUC0000088 Salt Lake County Justice Court - Justice Court Fees for February 2023	2,143.68		3,017.39
3/31/2023	AP	INV: JUC0000094 Salt Lake County Justice Court - Justice Court Fees for March 2023	889.51		3,906.90
			\$3,906.90		\$3,906.90
4110.859 - Justice Courts Unincorporated					
1/31/2023	AP	INV: JUC0000087 Salt Lake County Justice Court - Justice Court Fees for January 2023	55,917.64		55,917.64
2/28/2023	AP	INV: JUC0000088 Salt Lake County Justice Court - Justice Court Fees for February 2023	45,731.88		101,649.52

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
4110.859 - Justice Courts Unincorporated (continued)					
3/31/2023	AP	INV: JUC000094 Salt Lake County Justice Court - Justice Court Fees for March 2023	41,806.88		143,456.40
			\$143,456.40		\$143,456.40
4110.863 - Parks Maintenance Copperton					
\$0.00					
1/31/2023	AP	INV: 23-MSD01 Salt Lake County Parks Maintenance - Park Maintenance for January 2023	6,570.94		6,570.94
2/28/2023	AP	INV: 23-MSD02 Salt Lake County Parks Maintenance - Park Maintenance for February 2023	8,151.59		14,722.53
			\$14,722.53		\$14,722.53
4110.865 - Parks Maintenance Kearns					
\$0.00					
1/31/2023	AP	INV: 35163.123 Kearns Improvement District - Water Service for 4700 W 5400 S - January 2023	20.74		20.74
1/31/2023	AP	INV: 35752.123 Kearns Improvement District - Water Service for 4700 - 5400 S 5600 W - January 2023	207.45		228.19
1/31/2023	AP	INV: 23-MSD01 Salt Lake County Parks Maintenance - Park Maintenance for January 2023	18,981.87		19,210.06
2/28/2023	AP	INV: 35163.02 Kearns Improvement District - Water Service for 4700 W 5400 S - February 2023	21.57		19,231.63
2/28/2023	AP	INV: 35752.02 Kearns Improvement District - Water Service for 4700-5400 S 5600 W - February 2023	215.75		19,447.38
2/28/2023	AP	INV: 23-MSD02 Salt Lake County Parks Maintenance - Park Maintenance for February 2023	23,253.16		42,700.54
3/27/2023	AP	INV: 35752.013 Kearns Improvement District - Water Service for 4700-5400 S 5600 W - March 2023	215.75		42,916.29
3/27/2023	AP	INV: 35163.013 Kearns Improvement District - Water Service for 4700 W 5400 S - March 2023	21.57		42,937.86
			\$42,937.86		\$42,937.86
4110.866 - Parks Maintenance Magna					
\$0.00					
1/26/2023	AP	INV: 24692160T Magna Water District - Water Service Fee	20.08		20.08
1/26/2023	AP	INV: 24692160T2 Magna Water District - Water Service Fee	5.70		25.78
1/26/2023	AP	INV: 24692160T2X Magna Water District - Water Service Fee	5.70		31.48
1/30/2023	AP	INV: 29468798-0123 Rocky Mountain Power - Electric Service for 8223 W Alpha Dr Magna Jan23	11.23		42.71
1/30/2023	AP	INV: 38161860-0123 Rocky Mountain Power - Electric Service for 3919 S Sennie Dr. Magna Jan23	11.34		54.05
1/31/2023	AP	INV: 8483Jan23 Magna Water District - Water Service fee for 8483 W Magna Main Str Park Strip January 2023	4.50		58.55
1/31/2023	AP	INV: 8594Jan23 Magna Water District - Water Service fee for 8594 W Magna Main Str Park Strip January 2023	4.50		63.05
1/31/2023	AP	INV: 8629Jan23 Magna Water District - Water Service fee for 8629 W Magna Main Str Park Strip January 2023	4.50		67.55
1/31/2023	AP	INV: 8676Jan23 Magna Water District - Water Service fee for 8676 W Magna Main Str Park Strip January 2023	4.50		72.05
1/31/2023	AP	INV: 8575Jan23 Magna Water District - Water Service fee for 8575 W Magna Main Str Park Strip January 2023	4.50		76.55
1/31/2023	AP	INV: 8618Jan23 Magna Water District - Water Service fee for 8618 W Magna Main Str Park Strip January 2023	4.50		81.05
1/31/2023	AP	INV: 8733Jan23 Magna Water District - Water Service fee for 8733 W Magna Main Str Park Strip January 2023	4.50		85.55
1/31/2023	AP	INV: 8539Jan23 Magna Water District - Water Service Fee for 8539 W Magna Main Str Park Strip January 2023	4.50		90.05
1/31/2023	AP	INV: 3710Jan23 Magna Water District - Water Service Fee for 3710 South 8400 West January 2023	28.50		118.55
1/31/2023	AP	INV: 8544Jan23 Magna Water District - Water Service Fee for 8544 W Magna Main Str Park Strip January 2023	4.50		123.05
1/31/2023	AP	INV: 8675Jan23 Magna Water District - Water Service Fee for 8675 W Magna Main Str Park Strip January 2023	4.50		127.55
1/31/2023	AP	INV: 8528Jan23 Magna Water District - Water Service Fee for 8528 W Magna Main Str Park Strip January 2023	4.50		132.05
1/31/2023	AP	INV: 23-MSD01 Salt Lake County Parks Maintenance - Park Maintenance for January 2023	14,876.81		15,008.86
2/26/2023	AP	INV: 24692161R Magna Water District - Water Service Fee	20.08		15,028.94
2/26/2023	AP	INV: 24692161R3 Magna Water District - Water Service Fee	5.70		15,034.64
2/26/2023	AP	INV: 24692161R36 Magna Water District - Water Service Fee	5.70		15,040.34
2/28/2023	AP	INV: 38161860-001 3 Rocky Mountain Power - Electric Service for 3919 S Sennie Dr. Magna Feb 23	11.23		15,051.57
2/28/2023	AP	INV: 3710Feb23 Magna Water District - Water Service Fee for 3710 South 8400 West February 2023	33.75		15,085.32

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
4110.866 - Parks Maintenance Magna (continued)					
2/28/2023	AP	INV: 8544Feb23 Magna Water District - Water Service Fee for 8544 W. Magna Main Str Park Strip February 2023	4.50		15,089.82
2/28/2023	AP	INV: 8539Feb23 Magna Water District - Water Service Fee for 8539 W. Magna Main Str Park Strip February 2023	4.50		15,094.32
2/28/2023	AP	INV: 9228Feb23 Magna Water District - Water Service Fee for 9228 W Magna Main St February 2023	264.25		15,358.57
2/28/2023	AP	INV: 8528Feb23 Magna Water District - Water Service Fee for 8528 W. Magna Main Str Park Strip February 2023	4.50		15,363.07
2/28/2023	AP	INV: 8675Feb23 Magna Water District - Water Service Fee for 8675 W. Magna Main Str Park Strip February 2023	4.50		15,367.57
2/28/2023	AP	INV: 8483Feb23 Magna Water District - Water Service Fee for 8483 W Magna Main Str Park Strip February 2023	4.50		15,372.07
2/28/2023	AP	INV: 8594Feb23 Magna Water District - Water Service Fee for 8594 W Magna Main Str Park Strip February 2023	4.50		15,376.57
2/28/2023	AP	INV: 8629Feb23 Magna Water District - Water Service Fee for 8629 W Magna Main Str Park Strip February 2023	4.50		15,381.07
2/28/2023	AP	INV: 8676Feb23 Magna Water District - Water Service Fee for 8676 W Magna Main Str Park Strip February 2023	4.50		15,385.57
2/28/2023	AP	INV: 8575Feb23 Magna Water District - Water Service Fee for 8575 W Magna Main Str Park Strip February 2023	4.50		15,390.07
2/28/2023	AP	INV: 8618Feb23 Magna Water District - Water Service Fee for 8618 W Magna Main Str Park Strip February 2023	4.50		15,394.57
2/28/2023	AP	INV: 8733Feb23 Magna Water District - Water Service Fee for 8733 W Magna Main Str Park Strip February 2023	4.50		15,399.07
2/28/2023	AP	INV: 23-MSD02 Salt Lake County Parks Maintenance - Park Maintenance for February 2023	14,638.15		30,037.22
3/26/2023	AP	INV: 24692162L Magna Water District - Water Service Fee	21.08		30,058.30
3/26/2023	AP	INV: 24692162L2 Magna Water District - Water Service Fee	6.75		30,065.05
3/26/2023	AP	INV: 24692162L2Y Magna Water District - Water Service Fee	6.75		30,071.80
3/31/2023	AP	INV: 29468798-001 3 Rocky Mountain Power - Electric Service for 8223 W Alpha Dr Magna March 2023	11.34		30,083.14
3/31/2023	AP	INV: 38161860-001 03 Rocky Mountain Power - Electric Service for 3919 S Sennie Dr Magna March 2023	11.34		30,094.48
3/31/2023	AP	INV: 8539Mar23 Magna Water District - Water Service Fee for 8539 W Magna Main Str Park Strip March 2023	4.50		30,098.98
3/31/2023	AP	INV: 8528Mar23 Magna Water District - Water Service Fee for 8528 W Magna Main Str Park Strip March 2023	4.50		30,103.48
3/31/2023	AP	INV: 8675Mar23 Magna Water District - Water Service Fee for 8675 W Magna Main Str Park Strip March 2023	4.50		30,107.98
3/31/2023	AP	INV: 8483Mar23 Magna Water District - Water Service Fee for 8483 W Magna Main Str Park Strip March 2023	4.50		30,112.48
3/31/2023	AP	INV: 8594Mar23 Magna Water District - Water Service Fee for 8594 W Magna Main Str Park Strip March 2023	4.50		30,116.98
3/31/2023	AP	INV: 8629Mar23 Magna Water District - Water Service Fee for 8629 W Magna Main Str Park Strip March 2023	4.50		30,121.48
3/31/2023	AP	INV: 8676Mar23 Magna Water District - Water Service Fee for 8676 W Magna Main Str Park Strip March 2023	4.50		30,125.98
3/31/2023	AP	INV: 8575Mar23 Magna Water District - Water Service Fee for 8575 W Magna Main Str Park Strip March 2023	4.50		30,130.48
3/31/2023	AP	INV: 8618Mar23 Magna Water District - Water Service Fee for 8618 W Magna Main Str Park Strip March 2023	4.50		30,134.98
3/31/2023	AP	INV: 8733Mar23 Magna Water District - Water Service Fee for 8733 W Magna Main Str Park Strip March 2023	4.50		30,139.48
3/31/2023	AP	INV: 3710Mar23 Magna Water District - Water Service Fee for 3710 South 8400 West March 2023	33.75		30,173.23
3/31/2023	AP	INV: 8544Mar23 Magna Water District - Water Service Fee for 8544 W Magna Str Park Strip March 2023	4.50		30,177.73
			\$30,177.73		\$30,177.73
4110.867 - Parks Maintenance White City					
\$0.00					
1/31/2023	AP	INV: 23-MSD01 Salt Lake County Parks Maintenance - Park Maintenance for January 2023	10,433.23		10,433.23
2/28/2023	AP	INV: 23-MSD02 Salt Lake County Parks Maintenance - Park Maintenance for February 2023	5,564.57		15,997.80
			\$15,997.80		\$15,997.80
4110.872 - PW Operations Brighton					
\$0.00					
1/31/2023	AP	INV: PWO0001862 Salt Lake County Public Works Operations - Public Works Operation January 2023 Brighton	148.47		148.47
1/31/2023	AP	INV: PWO0001909 Salt Lake County Public Works Operations - Public Works Operation January 2023 Brighton	2.85		151.32

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
4110.872 - PW Operations Brighton (continued)					
2/28/2023	AP	INV: PWO0001872 Salt Lake County Public Works Operations - Public Works Operation fee for Brighton February 2023	148.47		299.79
2/28/2023	AP	INV: PWO0001949 Salt Lake County Public Works Operations - Public Works Operation fee for Brighton February 2023	1.92		301.71
3/31/2023	AP	INV: PWO0001883 Salt Lake County Public Works Operations - Public Works Operation Fee for Brighton March 2023	148.47		450.18
			\$450.18		\$450.18
4110.873 - PW Operations Copperton					
					\$0.00
1/31/2023	AP	INV: PWO0001863 Salt Lake County Public Works Operations - Public Works Operation January 2023 Copperton	2,496.59		2,496.59
1/31/2023	AP	INV: PWO0001910 Salt Lake County Public Works Operations - Public Works Operation January 2023 Copperton	1,742.76		4,239.35
2/28/2023	AP	INV: PWO0001873 Salt Lake County Public Works Operations - Public Works Operation fee for Copperton February 2023	2,496.59		6,735.94
2/28/2023	AP	INV: PWO0001950 Salt Lake County Public Works Operations - Public Works Operation fee for Copperton February 2023	1,594.89		8,330.83
3/31/2023	AP	INV: PWO0001884 Salt Lake County Public Works Operations - Public Works Operation Fee for Copperton March 2023	2,496.59		10,827.42
			\$10,827.42		\$10,827.42
4110.874 - PW Operations Emigration Canyon					
					\$0.00
1/31/2023	AP	INV: PWO0001864 Salt Lake County Public Works Operations - Public Works Operation January 2023 Emigration	12,086.54		12,086.54
1/31/2023	AP	INV: PWO0001914 Salt Lake County Public Works Operations - Public Works Operation January 2023 Emigration	24,710.91		36,797.45
2/28/2023	AP	INV: PWO0001874 Salt Lake County Public Works Operations - Public Works Operation fee for Emigration February 2023	12,086.54		48,883.99
2/28/2023	AP	INV: PWO0001954 Salt Lake County Public Works Operations - Public Works Operation fee for Emigration February 2023	12,490.61		61,374.60
3/31/2023	AP	INV: PWO0001887 Salt Lake County Public Works Operations - Public Works Operation Fee for Emigration March 2023	12,086.54		73,461.14
			\$73,461.14		\$73,461.14
4110.875 - PW Operations Kearns					
					\$0.00
1/31/2023	AP	INV: PWO0001866 Salt Lake County Public Works Operations - Public Works Operation January 2023 Kearns	218,437.79		218,437.79
1/31/2023	AP	INV: PWO0001920 Salt Lake County Public Works Operations - Public Works Operation January 2023 Kearns	76,058.42		294,496.21
1/31/2023	AP	INV: PWO0001945 Salt Lake County Public Works Operations - Public Works Operation January 2023 Credit for Kearns Street Maintenance		10,995.14	283,501.07
2/1/2023	AP	INV: PWO0001904 Salt Lake County Public Works Operations - Code Enforcement Cleanup for 5387 South 5160 West - Kearns W021523019	3,806.23		287,307.30
2/28/2023	AP	INV: PWO0001876 Salt Lake County Public Works Operations - Public Works Operation fee for Kearns February 2023	218,437.79		505,745.09
2/28/2023	AP	INV: PWO0001959 Salt Lake County Public Works Operations - Public Works Operation fee for Kearns February 2023	63,899.37		569,644.46
2/28/2023	AP	INV: PWO0001980 Salt Lake County Public Works Operations - Public Works Operation for Kearns Street Accident Repair February 2023	6,615.00		576,259.46
2/28/2023	AP	INV: PWO0001980 Salt Lake County Public Works Operations - Public Works Operation for Kearns Street Accident Repair February 2023	6,195.00		582,454.46
2/28/2023	AP	INV: PWO0001980 Salt Lake County Public Works Operations - Public Works Operation for Kearns Street Accident Repair February 2023	32,235.00		614,689.46
3/31/2023	AP	INV: PWO0001890 Salt Lake County Public Works Operations - Public Works Operation Fee for Kearns March 2023	218,437.79		833,127.25
			\$844,122.39	(\$10,995.14)	\$833,127.25
4110.876 - PW Operations Magna					
					\$0.00
1/31/2023	AP	INV: PWO0001867 Salt Lake County Public Works Operations - Public Works Operation January 2023 Magna	171,694.49		171,694.49
1/31/2023	AP	INV: PWO0001921 Salt Lake County Public Works Operations - Public Works Operation January 2023 Magna	26,995.79		198,690.28
2/28/2023	AP	INV: 29468798-001 2 Rocky Mountain Power - Electric Service for 8223 W. Alpha Drive Magna	11.23		198,701.51
2/28/2023	AP	INV: PWO0001877 Salt Lake County Public Works Operations - Public Works Operation fee for Magna February 2023	171,694.49		370,396.00
2/28/2023	AP	INV: PWO0001961 Salt Lake County Public Works Operations - Public Works Operation fee for Magna February 2023	31,448.99		401,844.99
3/31/2023	AP	INV: PWO0001891 Salt Lake County Public Works Operations - Public Works Operation Fee for Magna March 2023	171,694.49		573,539.48
			\$573,539.48		\$573,539.48

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
4110.877 - PW Operations White City					\$0.00
1/31/2023	AP	INV: PWO0001871 Salt Lake County Public Works Operations - Public Works Operation January 2023 White City	16,540.52		16,540.52
1/31/2023	AP	INV: PWO0001939 Salt Lake County Public Works Operations - Public Works Operation January 2023 White City	9,175.39		25,715.91
2/28/2023	AP	INV: PWO0001881 Salt Lake County Public Works Operations - Public Works Operation fee for White City February 2023	16,540.52		42,256.43
2/28/2023	AP	INV: PWO0001978 Salt Lake County Public Works Operations - Public Works Operation fee for White City February 2023	9,309.85		51,566.28
3/31/2023	AP	INV: PWO0001903 Salt Lake County Public Works Operations - Public Works Operation Fee for White City March 2023	16,540.52		68,106.80
			\$68,106.80		\$68,106.80
4110.879 - PW Operations Unincorporated					\$0.00
1/31/2023	AP	INV: PWO0001870 Salt Lake County Public Works Operations - Public Works Operation January 2023 Unincorporated	133,831.45		133,831.45
1/31/2023	AP	INV: PWO0001935 Salt Lake County Public Works Operations - Public Works Operation January 2023 Unincorporated	47,457.01		181,288.46
2/28/2023	AP	INV: PWO0001880 Salt Lake County Public Works Operations - Public Works Operation fee for Unincorporated February 2023	133,831.45		315,119.91
2/28/2023	AP	INV: PWO0001974 Salt Lake County Public Works Operations - Public Works Operation fee for Unincorporated February 2023	24,663.40		339,783.31
3/31/2023	AP	INV: PWO0001900 Salt Lake County Public Works Operations - Public Works Operation Fee for Unincorporated March 2023	133,831.45		473,614.76
			\$473,614.76		\$473,614.76
4110.882 - Survey and Addressing -Clerk-Brighton					\$0.00
3/31/2023	AP	INV: SVY0000130 Salt lake County Surveyor - Survey Services for Brighton - March 2023	60.00		60.00
			\$60.00		\$60.00
4110.886 - Survey and Addressing-Magna					\$0.00
2/6/2023	AP	INV: SVY0000127 Salt lake County Surveyor - Surveyor Services in January for Magna	510.00		510.00
3/14/2023	AP	INV: SVY0000129 Salt lake County Surveyor - Survey Services for Magna February 2023	165.00		675.00
3/31/2023	AP	INV: SVY0000131 Salt lake County Surveyor - Survey Services for Magna - March 2023	510.00		1,185.00
			\$1,185.00		\$1,185.00
4110.889 - Survey and Addressing-Unincorporated					\$0.00
1/31/2023	AP	INV: SVY0000128 Salt lake County Surveyor - Surveyor Services in January for Unincorporated	420.00		420.00
3/31/2023	AP	INV: SVY0000132 Salt lake County Surveyor - Survey Services for Unincorporated - March 2023	480.00		900.00
			\$900.00		\$900.00
4120.310 - Attorney-Civil					\$0.00
1/31/2023	AP	INV: 57567 Smith Hartvigsen, PLLC - Legal Services for General Code Enforcement for January 2023	613.50		613.50
1/31/2023	AP	INV: 373448 Fabian & Clendenin dba Fabian VanCott - Service Rendered through January 31, 2023 for GSLMSD	8,200.00		8,813.50
2/1/2023	AP	INV: 57561 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - General Matters for January 2023	3,411.00		12,224.50
2/28/2023	AP	INV: 57941 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - General Matters for February 2023	790.00		13,014.50
2/28/2023	AP	INV: 57948 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - General Code Enforcement February 2023	3,952.50		16,967.00
2/28/2023	AP	INV: 374793 Fabian & Clendenin dba Fabian VanCott - Services Rendered through February 28, 2023	8,973.75		25,940.75
3/31/2023	AP	INV: 58598 Smith Hartvigsen, PLLC - Legal Service - GSLMSD General Matters March 2023	2,652.50		28,593.25
3/31/2023	AP	INV: 58542 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Code Enforcement March 2023	1,585.00		30,178.25
3/31/2023	AP	INV: 376731 Fabian & Clendenin dba Fabian VanCott - Professional Service Rendered through March 31, 2023	11,385.00		41,563.25
			\$41,563.25		\$41,563.25
4120.3103 - Attorney-Civil Copperton					\$0.00
1/31/2023	AP	INV: 57562 Smith Hartvigsen, PLLC - Legal Services for Copperton for January 2023	907.50		907.50
2/28/2023	AP	INV: 57942 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Copperton for February 2023	82.50		990.00

**Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
4120.3103 - Attorney-Civil Copperton (continued)					
3/31/2023	AP	INV: 58599 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Copperton March 2023	240.00		1,230.00
			\$1,230.00		\$1,230.00
4120.3104 - Attorney-Civil Emigration Canyon					
1/31/2023	AP	INV: 57800 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Emigration January 2023	636.00		636.00
2/28/2023	AP	INV: 58189 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Emigration Canyon February 2023	2,958.50		3,594.50
3/31/2023	AP	INV: 58527 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Emigration March 2023	1,113.00		4,707.50
			\$4,707.50		\$4,707.50
4120.3105 - Attorney-Civil Kearns					
1/31/2023	AP	INV: 57563 Smith Hartvigsen, PLLC - Legal Services for Kearns for January 2023	550.00		550.00
1/31/2023	AP	INV: 57568 Smith Hartvigsen, PLLC - Legal Services for Kearns Code Enforcement for January 2023	6,070.00		6,620.00
1/31/2023	AP	INV: 57569 Smith Hartvigsen, PLLC - Legal Services for Kearns Glen Smith Code Enforcement for January 2023	274.00		6,894.00
1/31/2023	AP	INV: 57570 Smith Hartvigsen, PLLC - Legal Services for Kearns Joel Guerrero Code Enforcement for January 2023	208.00		7,102.00
2/28/2023	AP	INV: 57943 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Kearns for February 2023	1,772.50		8,874.50
2/28/2023	AP	INV: 57949 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Kearns Code Enforcement February 2023	6,476.50		15,351.00
2/28/2023	AP	INV: 57950 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Kearns Glen Smith Code Enforcement February 2023	68.00		15,419.00
2/28/2023	AP	INV: 57951 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Kearns Joel Guerrero Code Enforcement February 2023	233.00		15,652.00
3/31/2023	AP	INV: 58600 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Kearns March 2023	2,102.50		17,754.50
3/31/2023	AP	INV: 58602 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Kearns Code Enforcement March 2023	4,666.50		22,421.00
3/31/2023	AP	INV: 58543 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Code Enforcement Kearns March 2023	4,305.50		26,726.50
3/31/2023	AP	INV: 58544 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Kearns Parkwood Estates Subdivision March 2023	57.00		26,783.50
3/31/2023	AP	INV: 58545 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Kearns Glen Smith Code Enforcement March 2023	187.00		26,970.50
3/31/2023	AP	INV: 58546 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Kearns Joel Guerrero Code Enforcement March 2023	3,000.34		29,970.84
			\$29,970.84		\$29,970.84
4120.3106 - Attorney-Civil Magna					
1/31/2023	AP	INV: 57564 Smith Hartvigsen, PLLC - Legal Services for Magna for January 2023	830.00		830.00
1/31/2023	AP	INV: 57571 Smith Hartvigsen, PLLC - Legal Services for Magna Code Enforcement for January 2023	57.00		887.00
1/31/2023	AP	INV: 57572 Smith Hartvigsen, PLLC - Legal Services for Magna Sweazey Code Enforcement for January 2023	2,113.96		3,000.96
1/31/2023	AP	INV: 57573 Smith Hartvigsen, PLLC - Legal Services for Magna Dangerous Building Abatement 3697 S. Buckeroo Cir. for January 2023	595.00		3,595.96
1/31/2023	AP	INV: 57574 Smith Hartvigsen, PLLC - Legal Services for Magna Sutton Abatement for January 2023	19.00		3,614.96
2/28/2023	AP	INV: 57944 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Magna for February 2023	420.00		4,034.96
2/28/2023	AP	INV: 57952 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Magna Code Enforcement February 2023	397.00		4,431.96
2/28/2023	AP	INV: 57953 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Magna Sweazey Code Enforcement February 2023	1,674.50		6,106.46
2/28/2023	AP	INV: 57954 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Magna Dangerous Building Abatement 3697 S Buckeroo Cirt February 2023	407.00		6,513.46
3/31/2023	AP	INV: 58540 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Magna March 2023	520.00		7,033.46
3/31/2023	AP	INV: 58547 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Magna Code Enforcement March 2023	1,381.00		8,414.46
3/31/2023	AP	INV: 58548 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Magna Sweazey Code Enforcement March 2023	1,126.46		9,540.92
3/31/2023	AP	INV: 58549 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Magna Dangerous Building Abatement 3697 S. Buckeroo Cir. March 2023	797.00		10,337.92

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
4120.3106 - Attorney-Civil Magna (continued)					
3/31/2023	AP	INV: 58550 Smith Hartvigsen, PLLC - Legal Service for GSLMSD Magna Sutton Abatement March 2023	796.00		11,133.92
			\$11,133.92		\$11,133.92
4120.3107 - Attorney-Civil White City					
1/31/2023	AP	INV: 57565 Smith Hartvigsen, PLLC - Legal Services for White City for January 2023	20.00		20.00
1/31/2023	AP	INV: 57575 Smith Hartvigsen, PLLC - Legal Services White City Code Enforcement January 2023	1,668.00		1,688.00
2/28/2023	AP	INV: 57945 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - White City for February 2023	640.00		2,328.00
2/28/2023	AP	INV: 57955 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - White City Code Enforcement February 2023	137.50		2,465.50
3/31/2023	AP	INV: 58541 Smith Hartvigsen, PLLC - Legal Service for GSLMSD White City March 2023	660.00		3,125.50
			\$3,125.50		\$3,125.50
4120.325 - Attorney-Legislation					
1/31/2023	AP	INV: 57566 Smith Hartvigsen, PLLC - Legal Services for Legislative Matters for January 2023	2,413.50		2,413.50
2/28/2023	AP	INV: 57947 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Legislative Matters for February 2023	5,634.50		8,048.00
3/31/2023	AP	INV: 58601 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Legislative Matter March 2023	1,037.00		9,085.00
			\$9,085.00		\$9,085.00
4120.600 - Other Professional Charges & UFA					
1/1/2023	AP	INV: 7859 Unified Fire Authority - Municipal Services Emergency Management - January 2023	1,054.54		1,054.54
2/1/2023	AP	INV: 7934 Unified Fire Authority - Municipal Services Emergency Management - February 2023	1,054.54		2,109.08
3/1/2023	AP	INV: 7982 Unified Fire Authority - Municipal Services Emergency Managers- March 2023	1,054.54		3,163.62
3/2/2023	AP	INV: 518150001-1 Weston, Jolene - February Services	5,568.75		8,732.37
			\$8,732.37		\$8,732.37
4140.380 - Information Technology					
1/31/2023	AP	INV: SLC0000440 Salt Lake County Mayors Financial Administration - Information Technology for January 2023 Telecom Charge and IT charge	1,127.05		1,127.05
1/31/2023	AP	INV: SLC0000440 Salt Lake County Mayors Financial Administration - Information Technology for January 2023 Telecom Charge and IT charge	6,833.75		7,960.80
2/28/2023	AP	INV: SLC0000444 Salt Lake County Mayors Financial Administration - Information Technology for February 2023	2,283.24		10,244.04
2/28/2023	AP	INV: SLC0000444 Salt Lake County Mayors Financial Administration - Information Technology for February 2023	6,848.33		17,092.37
3/31/2023	AP	INV: SLC0000448 Salt Lake County Mayors Financial Administration - Information Technology for March 2023	1,110.95		18,203.32
3/31/2023	AP	INV: SLC0000448 Salt Lake County Mayors Financial Administration - Information Technology for March 2023	6,630.37		24,833.69
			\$24,833.69		\$24,833.69
4140.740 - Computer Replacement					
2/8/2023	NBPT	Receipt 39928: Greater Salt Lake Municipal Sevices District - Computer Component Refund		71.12	(71.12)
				(\$71.12)	(\$71.12)
4155.100 - Wages					
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663		44,776.89	(44,776.89)
1/7/2023	PR	Gross Pay	87,140.04		42,363.15
1/27/2023	JE	PR: 651 - Salaries & Wages - PDS	85,035.68		127,398.83
2/10/2023	JE	PR: 674 - Payroll 02-10-23	85,035.68		212,434.51
2/24/2023	JE	PR: 676 - Payroll 02-24-23	85,035.68		297,470.19
3/10/2023	JE	PR: 675 - Payroll 03-10-23	85,035.68		382,505.87
3/24/2023	JE	PR: 677 - Payroll 03-24-23	85,035.68		467,541.55
			\$512,318.44	(\$44,776.89)	\$467,541.55
4155.130 - Employee Benefits					
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663		401.53	(401.53)
1/7/2023	PR	Group Life and AD&D (ER Paid)	82.83		(318.70)
1/7/2023	PR	Fitness Center Benefit	32.30		(286.40)
1/7/2023	PR	UTA Van Pool Benefit in SLCo	18.46		(267.94)

Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
4155.130 - Employee Benefits (continued)					
1/7/2023	PR	Short-Term Disability (ER Paid)	189.78		(78.16)
1/7/2023	PR	URS State Retirement Post Retired (ER Paid)	396.61		318.45
1/7/2023	PR	UTA Van Pool Benefit outside SLCo	83.08		401.53
			\$803.06	(\$401.53)	\$401.53
4155.150 - Social Security Tax					
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663		2,569.91	(2,569.91)
1/7/2023	PR	Social Security Tax	5,139.82		2,569.91
1/27/2023	JE	PR: 651 - Social Security - PDS	5,499.83		8,069.74
2/10/2023	JE	PR: 674 - Payroll 02-10-23	5,499.83		13,569.57
2/24/2023	JE	PR: 676 - Payroll 02-24-23	5,499.83		19,069.40
3/10/2023	JE	PR: 675 - Payroll 03-10-23	5,499.83		24,569.23
3/24/2023	JE	PR: 677 - Payroll 03-24-23	5,499.83		30,069.06
			\$32,638.97	(\$2,569.91)	\$30,069.06
4155.160 - Medicare					
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663		601.03	(601.03)
1/7/2023	PR	Medicare Tax	1,202.05		601.02
1/27/2023	JE	PR: 651 - Medicare - PDS	1,286.27		1,887.29
2/10/2023	JE	PR: 674 - Payroll 02-10-23	1,286.27		3,173.56
2/24/2023	JE	PR: 676 - Payroll 02-24-23	1,286.27		4,459.83
3/10/2023	JE	PR: 675 - Payroll 03-10-23	1,286.27		5,746.10
3/24/2023	JE	PR: 677 - Payroll 03-24-23	1,286.27		7,032.37
			\$7,633.40	(\$601.03)	\$7,032.37
4155.175 - LTD					
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663		215.37	(215.37)
1/7/2023	PR	Long-Term Disability (ER Paid)	430.73		215.36
			\$430.73	(\$215.37)	\$215.36
4155.180 - Medical Insurance					
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663		9,500.42	(9,500.42)
1/7/2023	PR	Medical Traditional Family	4,190.45		(5,309.97)
1/7/2023	PR	Dental Premium Family	390.06		(4,919.91)
1/7/2023	PR	Vision Single	55.58		(4,864.33)
1/7/2023	PR	Medical STAR HSA Family	4,468.65		(395.68)
1/7/2023	PR	Vision Family	25.69		(369.99)
1/7/2023	PR	Medical STAR HSA Double	4,625.11		4,255.12
1/7/2023	PR	Dental Premium Double	257.76		4,512.88
1/7/2023	PR	Medical Traditional Single	897.96		5,410.84
1/7/2023	PR	Dental Premium Single	213.00		5,623.84
1/7/2023	PR	Medical Traditional Double	1,239.18		6,863.02
1/7/2023	PR	Vision Double	23.82		6,886.84
1/7/2023	PR	Medical STAR HSA Single	2,553.52		9,440.36
1/7/2023	PR	Dental Traditional Single	19.56		9,459.92
1/7/2023	PR	Dental Traditional Family	40.50		9,500.42
			\$19,000.84	(\$9,500.42)	\$9,500.42
4155.181 - Retirement Contribution					
1/1/2023	JE	664 - To reverse the accrual of 2022 payroll liabilities that were paid in 2023 - JE 663		7,524.41	(7,524.41)
1/7/2023	PR	URS State Retirement (ER Paid)	12,443.13		4,918.72
1/7/2023	PR	URS 401K Match (ER & EE Paid)	1,511.59		6,430.31
1/7/2023	PR	URS State Retirement 401K (ER Paid)	1,094.10		7,524.41
			\$15,048.82	(\$7,524.41)	\$7,524.41
4155.190 - FUTA					
1/27/2023	JE	PR: 651 - FUTA - PDS	515.31		515.31
2/10/2023	JE	PR: 674 - Payroll 02-10-23	515.31		1,030.62
2/24/2023	JE	PR: 676 - Payroll 02-24-23	515.31		1,545.93
3/10/2023	JE	PR: 675 - Payroll 03-10-23	515.31		2,061.24
3/24/2023	JE	PR: 677 - Payroll 03-24-23	515.31		2,576.55
			\$2,576.55		\$2,576.55
4155.200 - Awards, Promotional & Meals					
3/20/2023	AP	INV: MSD23047 Mauldin, Kayla - Refreshments for Planning Commission and Council Workshop	39.85		39.85
			\$39.85		\$39.85

**Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2023 to 3/31/2023**

Account		Description	Debit	Credit	Balance
Date	Code				
4155.210 - Subscriptions/Memberships					\$0.00
1/13/2023	AP	INV: 1175 Utah Association of Building Officials - Membership for Kirk B., Lori J., and Trent S.	25.00		25.00
1/13/2023	AP	INV: 1176 Utah Association of Building Officials - Membership for Kirk B., Lori J., and Trent S.	25.00		50.00
1/13/2023	AP	INV: 1177 Utah Association of Building Officials - Membership for Kirk B., Lori J., and Trent S.	100.00		150.00
1/20/2023	AP	INV: 382 Bonneville Chapter ICC - Inspectors membership	250.00		400.00
1/22/2023	AP	INV: 3344083 American Planning Association - AICP dues for Kayla Mauldin	100.00		500.00
2/7/2023	AP	INV: 151111 IECA - Membership Dues for Mike George	275.00		775.00
2/7/2023	AP	INV: 151110 IECA - Membership Dues for Brianna Ariotti	275.00		1,050.00
2/24/2023	AP	INV: LTAP-6567 American Public Work Association (APWA) Utah Chapter - RSW Renewal Fee for Mike George	100.00		1,150.00
3/9/2023	AP	INV: 12fmlydwlngsdcx0015 IAEI International Association Electrical Inspectors - Membership for Trent	70.00		1,220.00
3/12/2023	AP	INV: 12fmlydwlngsdcx001x IAEI International Association Electrical Inspectors - Membership for Rody Knorr	70.00		1,290.00
3/12/2023	AP	INV: 4620904 Urban Land Institute - Membership for Kayla Mauldin	264.00		1,554.00
3/14/2023	AP	INV: 3357025 American Planning Association - APA membership Fee for Kayla Mauldin	806.00		2,360.00
			\$2,360.00		\$2,360.00
4155.230 - Travel					\$0.00
2/1/2023	AP	INV: MSD23013 Lange, Walter Jon - Per Diem for Conference ICC Utah Chapter ABM St. George, Utah 2023	1,127.11		1,127.11
2/1/2023	AP	INV: MSD23014 Jessop, Lori - Per Diem for Conference EduCode in Las Vegas, NV 2023	1,017.65		2,144.76
2/1/2023	AP	INV: MSD23015 Kramer, Jamie - Per Diem for Conference EduCode in Las Vegas, NV 2023	1,017.65		3,162.41
2/3/2023	AP	INV: NOF70B Christopherson Business Travel - Agency fee for Lori Jessop	27.00		3,189.41
2/3/2023	AP	INV: NOF70B-1 Delta Airlines - Airfare for Lori Jessop	447.80		3,637.21
2/3/2023	AP	INV: NOF77F Christopherson Business Travel - Agency Fee for Jamie Kramer	27.00		3,664.21
2/3/2023	AP	INV: NOF77F-1 Delta Airlines - Airfare for Jamie Kramer	447.80		4,112.01
2/8/2023	AP	INV: MSD23021 Utah Ordinance Compliance Association - 30th Annual Conference Registration for Alicia Gonzalez & Mike Milne	670.00		4,782.01
2/12/2023	AP	INV: NYXZM2 Christopherson Business Travel - Agency fee for Trent Sorensen	27.00		4,809.01
2/12/2023	AP	INV: NYXZM2-1 Delta Airlines - Airfare for Trent Sorensen	507.80		5,316.81
2/15/2023	AP	INV: MSD23022 Alicia Gonzalez - Travel Per Diem for Alicia Gonzalez UOCA 2023	794.08		6,110.89
2/15/2023	AP	INV: MSD23023 Milne, Mike - Travel Per Diem for Mike Milne for UOCA 2023	794.08		6,904.97
2/15/2023	AP	INV: MSD23025 Alex Rudowski - Travel Per Diem for Alex Rudowski ESRI User 2023	2,169.60		9,074.57
2/15/2023	AP	INV: MSD23024 Burton, James - Travel Per Diem for james Burton ESRI User 2023	2,169.60		11,244.17
2/15/2023	AP	INV: NYMWSS Christopherson Business Travel - Agency Fee James Burton	27.00		11,271.17
2/15/2023	AP	INV: NYMWSS-1 Delta Airlines - Airfare for James Burton	512.81		11,783.98
2/17/2023	AP	INV: NYXZHO Christopherson Business Travel - Agency fee for Izabela Miller	27.00		11,810.98
2/17/2023	AP	INV: NYXZHO-1 Delta Airlines - Airfare for Izabela Miller	303.40		12,114.38
2/26/2023	AP	INV: 322UEG Christopherson Business Travel - Agency fee for Alex Rudowski	27.00		12,141.38
2/26/2023	AP	INV: 322UEG-1 Delta Airlines - Airfare for Alex Rudowski	412.60		12,553.98
2/27/2023	AP	VOID INV: MSD23022 Alicia Gonzalez - Travel Per Diem for Alicia Gonzalez UOCA 2023		794.08	11,759.90
2/27/2023	AP	INV: MSD23022 Alicia Gonzalez - Travel Per Diem for UOCA Conference 2023	794.08		12,553.98
3/8/2023	AP	INV: MSD23037 Burton, James - Travel Per Diem for James Burton UAS Drone Conference 2023	738.07		13,292.05
3/22/2023	AP	INV: MSD23046 Mauldin, Kayla - Travel Per Diem for ISA Sign Expo 22023	455.78		13,747.83
3/24/2023	AP	INV: 2MRGUR Christopherson Business Travel - Agency fee for Izabela Miller	27.00		13,774.83
3/24/2023	AP	INV: 2MRGUR1 Delta Airlines - Airfare for Izabela Miller	372.80		14,147.63
3/28/2023	AP	INV: MSD23043 Izabela Miller - Travel Per Diem for ESRI CIO Summit - 2023	543.02		14,690.65
3/29/2023	AP	INV: MSD23054 Izabela Miller - Reimbursement for Parking - Las Vegas 1-Day Conference	35.00		14,725.65
			\$15,519.73	(\$794.08)	\$14,725.65
4155.250 - Vehicle Supplies and Maintenance					\$0.00
1/31/2023	AP	INV: MSD 0123 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor January 2023	1,347.54		1,347.54
1/31/2023	AP	INV: MSD 0123 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor January 2023	428.30		1,775.84
1/31/2023	AP	INV: MSD 0123 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor January 2023	1,830.33		3,606.17
1/31/2023	AP	INV: MSD 0123 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor January 2023	51.40		3,657.57

**Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
4155.250 - Vehicle Supplies and Maintenance (continued)					
2/28/2023	AP	INV: MSD 0223 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor February 2023	1,448.27		5,105.84
2/28/2023	AP	INV: MSD 0223 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor February 2023	333.46		5,439.30
2/28/2023	AP	INV: MSD 0223 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor February 2023	48.62		5,487.92
2/28/2023	AP	INV: MSD 0223 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor February 2023	40.02		5,527.94
3/31/2023	AP	INV: MSD 0323 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor March 2023	1,620.41		7,148.35
3/31/2023	AP	INV: MSD 0323 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor March 2023	532.10		7,680.45
3/31/2023	AP	INV: MSD 0323 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor March 2023	239.16		7,919.61
3/31/2023	AP	INV: MSD 0323 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor March 2023	63.85		7,983.46
3/31/2023	AP	INV: MSD 0323 Salt Lake County Fleet - Fleet Vehicle fees for fuel and labor March 2023	4.26		7,987.72
			\$7,987.72		\$7,987.72
4155.255 - Computer Accessories					
3/21/2023	AP	INV: 24011342F Celonis Headquarters/ Make.com - Service that automates	348.25		\$0.00 348.25
			\$348.25		\$348.25
4155.280 - Phone					
1/5/2023	AP	INV: 9924590789 Verizon - Cell Phone Service for P & D /MSD	1,644.14		1,644.14
2/5/2023	AP	INV: 9926966226 Verizon - Cell Phone Service for P & D /MSD	1,488.98		3,133.12
3/5/2023	AP	INV: 9929360419 Verizon - Cell Phone Service for P & D /MSD	1,594.48		4,727.60
3/31/2023	AP	INV: 9931780470 Verizon - Cell Phone Service for MSD and P & D	1,649.73		6,377.33
			\$6,377.33		\$6,377.33
4155.330 - Training and Seminars					
1/10/2023	AP	INV: 24055230A Utah Chapter ICC - Webinar Training for Kelly Bowthorpe	60.00		60.00
1/13/2023	AP	INV: 3994 CISEC, Inc. - Renewal Certification for Mike George	100.00		160.00
1/22/2023	AP	INV: 24055230M2 Utah Chapter ICC - Training for building inspector	400.00		560.00
1/22/2023	AP	INV: 101462319 International Code Council-ICC - Training for building inspector	2,100.00		2,660.00
1/23/2023	AP	INV: MSD23011 Bowthorpe, Kelly - Reimbursement for Online Building Code Training to Maintain ICC Certification	97.00		2,757.00
1/26/2023	AP	INV: 24692160S International Code Council-ICC - Training for building inspector	135.00		2,892.00
2/5/2023	AP	INV: 241215713916P Trimble Inc. - Cityworks Office for PLL Administration	322.17		3,214.17
2/15/2023	AP	INV: 24011341 UAV Coach Teachable.com - training for IT	322.17		3,536.34
2/27/2023	AP	INV: 180 UAPMO - Training for Mark Urry and Jon Lange	120.00		3,656.34
3/3/2023	AP	INV: MSD23050 Lange, Walter Jon - Reimbursement for P2 Commercial Plumbing Exam Fee for Jon Lange	230.00		3,886.34
3/8/2023	AP	INV: 6603 Utah LTAP Center - Training for James Burton	200.00		4,086.34
3/8/2023	AP	INV: pk0452et PSI Services LLC - Testing for James Burton	175.00		4,261.34
3/17/2023	AP	INV: 295 Beehive Chapter ICC - Training for Trent S. Kirk B. Kelly B. Ryan B. Rody K. Lori J. Mark U. Jon L. Craig B Michalina F.	600.00		4,861.34
3/19/2023	AP	INV: 24121572D Trimble Inc. - Training for CityWorks	400.00		5,261.34
3/29/2023	AP	INV: 189 UAPMO - Training for Ryan Barber	80.00		5,341.34
3/31/2023	AP	INV: 24492162 Utah APA Chapter - conference registration for P & D	800.00		6,141.34
			\$6,141.34		\$6,141.34
4155.370 - Software/Streaming					
1/31/2023	AP	INV: IN1348659 Carahsoft Technology Corp. - GCP Points-Access to all GCP Solutions-Compute, Storage & Data Google: 01/01/2023 - 1/31/2023	512.06		512.06
2/15/2023	AP	INV: 1364 Centricity GIS - PLL Portal 1st year of Service - Citizen portal	20,000.00		20,512.06
2/28/2023	AP	INV: IN1376439 Carahsoft Technology Corp. - GCP Points-Access to all GCP Solutions-Compute Storage & Data Google: 02/01/2023-02/28/2023	484.06		20,996.12
3/31/2023	AP	INV: IN1378163 Carahsoft Technology Corp. - GCP Points-Access to all GCP Solutions-Compute, Storage & Data Google: 03/01/2023-03/31/2023	525.13		21,521.25
			\$21,521.25		\$21,521.25
4155.460 - Safety Equipment and Uniforms					
1/20/2023	AP	INV: 450_A_158990_1 Skaggs Companies, Inc. - Boots for Kirk Boyington	124.95		124.95
2/23/2023	AP	INV: 450_A_163653_1 Skaggs Companies, Inc. - Boots for Inspector	199.95		324.90
2/24/2023	AP	INV: 450_A_163503_1 Skaggs Companies, Inc. - Men Boots for Kelly Bowthorpe	199.95		524.85
3/14/2023	AP	INV: 00001108 Flying' W Design - Custom Embroidery, Printing & Engraving clothing and material for P & D	662.38		1,187.23

**Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
4155.460 - Safety Equipment and Uniforms (continued)			\$1,187.23		\$1,187.23
4155.590 - Postage					\$0.00
1/18/2023	AP	INV: 871220 Certified Mail Envelopes, Inc. - Code Enforcement Certified Mail	243.60		243.60
1/27/2023	AP	INV: 24943000S6 Certified Mail Envelopes, Inc. - Code Enforcement Certified Mail	500.00		743.60
2/9/2023	AP	INV: 884311 Certified Mail Envelopes, Inc. - Code Enforcement Certified Mail	82.95		826.55
2/9/2023	AP	INV: 884307 Certified Mail Envelopes, Inc. - Code Enforcement Certified Mail	250.00		1,076.55
2/22/2023	AP	INV: 890488 Certified Mail Envelopes, Inc. - Code Enforcement Certified Mail	268.30		1,344.85
3/8/2023	AP	INV: 897797 Certified Mail Envelopes, Inc. - Code Enforcement Certified Mail	215.50		1,560.35
3/26/2023	AP	INV: 908784 Certified Mail Envelopes, Inc. - Code Enforcement Certified Mail	235.50		1,795.85
			\$1,795.85		\$1,795.85
4155.700 - Professional Fees					\$0.00
1/15/2023	AP	INV: 00676-025-K-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc. - Geologic Review Project: Magna Retail Review, SLCo App No. 000477 Task: Liquefaction Review	473.75		473.75
1/23/2023	AP	INV: 261731 BTJD, LLC - Professional Services Rendered for HCH Conduct Kesler Hearing	337.50		811.25
1/30/2023	AP	INV: 261724 BTJD, LLC - Professional Services Rendered for Magna Appeal - Code Enforcement Ramirez Decision	281.25		1,092.50
1/31/2023	AP	INV: UT23-534-001 West Coast Code Consultants, Inc. - Plan Review Service Fee for January 2023	4,290.00		5,382.50
1/31/2023	AP	INV: UT23-634-001 West Coast Code Consultants, Inc. - Plan Review Service Fee for January 2023	425.00		5,807.50
2/19/2023	AP	INV: 001416883 Kleinfelder, Inc. - Geologic Review Services for 1/23/23 to 2-19-23 Northrup Grumman Expansion & Dahle Apart.	704.75		6,512.25
2/19/2023	AP	INV: 001416883 Kleinfelder, Inc. - Geologic Review Services for 1/23/23 to 2-19-23 Northrup Grumman Expansion & Dahle Apart.	1,863.25		8,375.50
2/28/2023	AP	INV: UT23-534-002 West Coast Code Consultants, Inc. - Plan Review Services Fee for February 2023	3,630.00		12,005.50
2/28/2023	AP	INV: UT23-634-002 West Coast Code Consultants, Inc. - Plan Review Services Fee for February 2023	425.00		12,430.50
2/28/2023	AP	INV: 00676-025-L-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc. - Geologic Review for Sandblasting Facility, SLCo. app No. 000729 - Liquefaction Review	1,311.25		13,741.75
3/7/2023	AP	INV: MSD-041223 Salt Lake County Records Management - Scans for Wendy Gurr	6.25		13,748.00
3/7/2023	AP	INV: MSD-041223 Salt Lake County Records Management - Scans for Wendy Gurr	37.50		13,785.50
3/7/2023	AP	INV: MSD-041223 Salt Lake County Records Management - Scans for Wendy Gurr	6.25		13,791.75
3/31/2023	AP	INV: 00676-025-M-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc. - Geologic Review for Project : Liquefaction Review Industrial Development, SLCo App. No. 000672	1,118.75		14,910.50
3/31/2023	AP	INV: UT23-634-003 West Coast Code Consultants, Inc. - Plan Review Services Fee for March 2023	425.00		15,335.50
3/31/2023	AP	INV: UT23-534-003 West Coast Code Consultants, Inc. - Plan Review Services Fee for March 2023	3,630.00		18,965.50
3/31/2023	AP	INV: UT23-534-003 West Coast Code Consultants, Inc. - Plan Review Services Fee for March 2023	4,730.00		23,695.50
3/31/2023	AP	INV: UT23-534-003 West Coast Code Consultants, Inc. - Plan Review Services Fee for March 2023	550.00		24,245.50
			\$24,245.50		\$24,245.50
4155.705 - Professional FeesKearns					\$0.00
1/2/2023	AP	INV: 260577 BTJD, LLC - Professional Services Rendered for Ramirez	562.50		562.50
			\$562.50		\$562.50
4840.970 - Rent					\$0.00
1/31/2023	AP	INV: FAC0000882 Salt Lake County Facilities Management - Facilities Management for January 2023	14,923.42		14,923.42
1/31/2023	AP	INV: FAC0000882 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered -ID-Postage-locks-monthly lease in January 2023	14,923.42		29,846.84
2/24/2023	AP	VOID INV: FAC0000882 Salt Lake County Facilities Management - Facilities Management for January 2023		14,923.42	14,923.42
2/28/2023	AP	INV: FAC0000892 Salt Lake County Mayors Financial Administration - Facility Charges for Service in February 2023	14,923.42		29,846.84
3/31/2023	AP	INV: FAC0000899 Salt Lake County Mayors Financial Administration - Facility Charges for Service in March 2023	14,923.42		44,770.26

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Account		Description	Debit	Credit	Balance
Date	Code				
4840.970 - Rent (continued)			\$59,693.68	(\$14,923.42)	\$44,770.26
4840.975 - Facilities Charges					\$0.00
1/31/2023	AP	INV: FAC0000882 Salt Lake County Facilities Management - Facilities Management for January 2023	45.00		45.00
1/31/2023	AP	INV: FAC0000882 Salt Lake County Facilities Management - Facilities Management for January 2023	50.00		95.00
1/31/2023	AP	INV: FAC0000882 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered -ID-Postage-locks-monthly lease in January 2023	45.00		140.00
1/31/2023	AP	INV: FAC0000882 Salt Lake County Mayors Financial Administration - Facility Charges for Service Rendered -ID-Postage-locks-monthly lease in January 2023	50.00		190.00
1/31/2023	AP	INV: FAC0000887 Salt Lake County Mayors Financial Administration - Facility Charges for Service in January 2023	540.00		730.00
1/31/2023	AP	INV: FAC0000887 Salt Lake County Mayors Financial Administration - Facility Charges for Service in January 2023	40.00		770.00
2/24/2023	AP	VOID INV: FAC0000882 Salt Lake County Facilities Management - Facilities Management for January 2023		45.00	725.00
2/24/2023	AP	VOID INV: FAC0000882 Salt Lake County Facilities Management - Facilities Management for January 2023		50.00	675.00
2/28/2023	AP	INV: FAC0000892 Salt Lake County Mayors Financial Administration - Facility Charges for Service in February 2023	45.00		720.00
2/28/2023	AP	INV: FAC0000892 Salt Lake County Mayors Financial Administration - Facility Charges for Service in February 2023	1,381.34		2,101.34
2/28/2023	AP	INV: FAC0000892 Salt Lake County Mayors Financial Administration - Facility Charges for Service in February 2023	40.00		2,141.34
2/28/2023	AP	INV: FAC0000892 Salt Lake County Mayors Financial Administration - Facility Charges for Service in February 2023	250.00		2,391.34
3/31/2023	AP	INV: FAC0000899 Salt Lake County Mayors Financial Administration - Facility Charges for Service in March 2023	465.42		2,856.76
3/31/2023	AP	INV: FAC0000899 Salt Lake County Mayors Financial Administration - Facility Charges for Service in March 2023	40.00		2,896.76
3/31/2023	AP	INV: FAC0000899 Salt Lake County Mayors Financial Administration - Facility Charges for Service in March 2023	500.00		3,396.76
			\$3,491.76	(\$95.00)	\$3,396.76
4840.999 - Interest Expense					\$0.00
2/24/2023	AP	INV: 6838913 US Bank - Administration Fees 2/1/2023-1-31-2024	1,250.00		1,250.00
			\$1,250.00		\$1,250.00
4900.920 - Contribution to Brighton					\$0.00
1/1/2023	JE	631 - Contributions to metro townships	477,150.00		477,150.00
			\$477,150.00		\$477,150.00
4900.930 - Contribution to Copperton					\$0.00
1/1/2023	JE	631 - Contributions to metro townships	181,000.00		181,000.00
			\$181,000.00		\$181,000.00
4900.940 - Contribution to Emigration Canyon					\$0.00
1/1/2023	JE	631 - Contributions to metro townships	243,600.00		243,600.00
			\$243,600.00		\$243,600.00
4900.950 - Contribution to Kearns					\$0.00
1/1/2023	JE	631 - Contributions to metro townships	558,000.00		558,000.00
			\$558,000.00		\$558,000.00
4900.960 - Contribution to Magna					\$0.00
1/1/2023	JE	631 - Contributions to metro townships	932,680.00		932,680.00
			\$932,680.00		\$932,680.00
4900.970 - Contribution to White City					\$0.00
1/1/2023	JE	631 - Contributions to metro townships	384,989.00		384,989.00
			\$384,989.00		\$384,989.00
4900.990 - Contribution to Unincorporated					\$0.00
1/1/2023	JE	631 - Contributions to metro townships	568,488.00		568,488.00
			\$568,488.00		\$568,488.00
Report Total:					\$0.00