

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32850					
04/01/2024	WCF Mutual Insurance Company	X856321	Down payment - Workers Comp Insurance 4/1/2024 - 03/31/2	SFRM - Workers Comp Insurance	2,336.43
Total 32850:					2,336.43
32851					
04/04/2024	6805 Serviceberry LLC	92027.3	92027.3 Refund Security Deposit, net of half poly lid	DEP - Water Letter Deposits	1,437.70
Total 32851:					1,437.70
32852					
04/04/2024	All West Communications Inc	1904200 202	Internet - Office	ETM - TELEPHONE	256.54
04/04/2024	All West Communications Inc	74850 2024-	Internet - Lost Canyon	ETM - DATA SERVICES	144.95
04/04/2024	All West Communications Inc	748600 2024	Internet & Phone - Treatment Plant	ETM - DATA SERVICES	349.02
Total 32852:					750.51
32853					
04/04/2024	AMH Development LLC	95015.2	95015.2 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
04/04/2024	AMH Development LLC	95016.2	95016.2 Refund Security Deposit, net of half poly lid	DEP - Water Letter Deposits	1,437.70
04/04/2024	AMH Development LLC	95017.2	95017.2 Refund Security Deposit, net of half poly lid	DEP - Water Letter Deposits	1,437.70
04/04/2024	AMH Development LLC	95044.2	95044.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
04/04/2024	AMH Development LLC	95043.2	95043.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
04/04/2024	AMH Development LLC	95040.2	95040.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32853:					8,750.80
32854					
04/04/2024	Anser-Fone, Inc.	2403009701	24 Hour Phone Service / Directory Listing	ETM - TELEPHONE	173.00
Total 32854:					173.00
32855					
04/04/2024	Badger Meter	80154709	Monthly Orion Cellular Services	ETM - CLOUD SERVICES	4,690.14
Total 32855:					4,690.14
32856					
04/04/2024	Batteries Plus	P71543337	Batteries	TREATMENT - PLANT R&M	12.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32856:					12.00
32857					
04/04/2024	Blue Stakes of Utah 811	UT20240068	Blue Stakes Email Notification	DST - OTHER SERVICES	147.65
Total 32857:					147.65
32858					
04/04/2024	Brandon W & Victoria B Hall	92050.2	92050.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32858:					1,500.00
32859					
04/04/2024	Burt Brothers Corp	1070101229	Vehicle Maintenance (521619EX)	ADM - VEHICLE/EQ TIRES&BATTERY	163.04
04/04/2024	Burt Brothers Corp	1070101495	Vehicle Maintenance (210065EX)	DST - VEHICLE/EQ TIRES&BATTERY	564.59
Total 32859:					727.63
32860					
04/04/2024	California State Disbursement Unit	PPE 03/23/2	Erik Malling 20000000505826	PR - Misc. Deduction Payable	445.38
Total 32860:					445.38
32861					
04/04/2024	Chemtech-Ford Laboratories	24C1640	Water Sample Testing	DST - WATER TESTING	825.00
04/04/2024	Chemtech-Ford Laboratories	24C1644	Water Sample Testing	TREATMENT - WATER TESTING	1,350.00
Total 32861:					2,175.00
32862					
04/04/2024	Cookies by Cassi	2220	cookies for new building groundbreaking	ADM - Business Meetings	330.00
Total 32862:					330.00
32863					
04/04/2024	Daniel Aaron Helt	92037.3	92037.3 Refund Security Deposit, net of half poly lid	DEP - Water Letter Deposits	1,437.70

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32863:					1,437.70
32864					
04/04/2024	David Horning	916101.2	916101.2 Refund Security Deposit, net of half poly lid	DEP - Water Letter Deposits	1,437.70
Total 32864:					1,437.70
32865					
04/04/2024	Derek Anderson	92039.3	92039.3 Refund Security Deposit, net of half poly lid	DEP - Water Letter Deposits	1,437.70
Total 32865:					1,437.70
32866					
04/04/2024	DJB Gas Services Inc	01499563	Cylinder Rental	LC BOOSTER - SUPPLIES	488.00
04/04/2024	DJB Gas Services Inc	01499602	Cylinder Rental	DST - SUPPLIES	381.95
Total 32866:					869.95
32867					
04/04/2024	Dominion Energy	3570330618	DST - Gas 3570330618	DST - UTILITIES - NATURAL GAS	367.31
04/04/2024	Dominion Energy	3828547552	DST - Gas 3828547552	DST - UTILITIES - NATURAL GAS	109.79
04/04/2024	Dominion Energy	3828547552	TP - Gas 3828547552	TREATMENT - UTIL NATURAL GAS	2,150.47
04/04/2024	Dominion Energy	4362831810	ADM - Gas 4362831810	ADM - Utilities - Natural Gas	213.75
04/04/2024	Dominion Energy	4362831810	DST - Gas 4362831810	DST - UTILITIES - NATURAL GAS	207.43
04/04/2024	Dominion Energy	7812415958	DST - Gas 7812415958	DST - UTILITIES - NATURAL GAS	44.82
Total 32867:					3,093.57
32868					
04/04/2024	Emil Burlacu	916102.2	916102.2 Refund Security Deposit, net of half poly lid	DEP - Water Letter Deposits	1,437.70
Total 32868:					1,437.70
32869					
04/04/2024	Frank Christopher Jones	96027.2	96027.2 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32869:					1,375.40

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32870					
04/04/2024	Heather McFarland	92072.3	92072.3 Refund Security Deposit, net of half poly & frost lids	DEP - Water Letter Deposits	1,401.52
Total 32870:					1,401.52
32871					
04/04/2024	Hunter Spriggs	92042.3	92042.3 Refund Security Deposit, net of half poly lid	DEP - Water Letter Deposits	1,437.70
Total 32871:					1,437.70
32872					
04/04/2024	Hydro Specialties Company	28023	Meter Gaskets	DST - Meters	337.50
04/04/2024	Hydro Specialties Company	28030	Lids	DST - Meters	10,560.00
Total 32872:					10,897.50
32873					
04/04/2024	Jaclyn Ann Weise	92003.3	92003.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32873:					1,500.00
32874					
04/04/2024	Jani-King of Salt Lake City	SLC0424007	Office Cleaning Services - Monthly	DST - Office Expense	235.23
04/04/2024	Jani-King of Salt Lake City	SLC0424007	Office Cleaning Services - Monthly	ADM - Office Expense	235.22
Total 32874:					470.45
32875					
04/04/2024	Juan Rodriguez	92040.4	92040.4 Refund Security Deposit, net of half poly lid	DEP - Water Letter Deposits	1,437.70
Total 32875:					1,437.70
32876					
04/04/2024	Jutika Gokam	92036.3	92036.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32876:					1,500.00
32877					
04/04/2024	Karl Malone Ford Park City	187919	Vehicle Repair & Maintenance (536506EX)	LCT - VEHICLE/EQ TIRES&BATTERY	134.68

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32877:					134.68
32878					
04/04/2024	Kathryn Saar	92070.3	92070.3 Refund Security Deposit, net of poly & frost lids	DEP - Water Letter Deposits	1,303.04
Total 32878:					1,303.04
32879					
04/04/2024	Lance C Soffee	92038.3	92038.3 Refund Security Deposit, net of half poly lid	DEP - Water Letter Deposits	1,437.70
Total 32879:					1,437.70
32880					
04/04/2024	Les Olson Company	EA1391708	Monthly Copier & Maintenance Charge	PS - Office Expense - Other	85.88
Total 32880:					85.88
32881					
04/04/2024	Loren Allenick	436224.2	436224.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32881:					1,500.00
32882					
04/04/2024	Marietta Kashmer	96001.2	96001.2 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32882:					1,375.40
32883					
04/04/2024	Mountainland Supply Company	S106031818.	Repair Supplies	DST - DISTRIBUTION LINE R&M	755.45
04/04/2024	Mountainland Supply Company	S106031832.	Combo Air Valves	DST - DISTRIBUTION LINE R&M	4,520.65
04/04/2024	Mountainland Supply Company	S106031830.	Repair Supplies	DST - DISTRIBUTION LINE R&M	5,454.57
Total 32883:					10,730.67
32884					
04/04/2024	National Benefit Services, LLC	984469	FSA Annual Maintenance	ADM - Other Services	200.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32884:					200.00
32885					
04/04/2024	Nickerson Company Inc	015682	Seal repair	DST - PUMP R&M	4,445.23
Total 32885:					4,445.23
32886					
04/04/2024	Nora Fox	96030.2	96030.2 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32886:					1,375.40
32887					
04/04/2024	Paul Christensen	92009.3	92009.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
04/08/2024	Paul Christensen	92009.3	92009.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00- V
Total 32887:					.00
32888					
04/04/2024	Pitney Bowes Bank Inc Purchase Power	8000-9090-0	Postage	PS - Postage & Billing	150.00
Total 32888:					150.00
32889					
04/04/2024	PN Land Company LLC	916130.2	916130.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32889:					1,500.00
32890					
04/04/2024	Power Service Inc	PSI00003000	Free Chlorine Sensor	TREATMENT - PLANT R&M	1,326.00
Total 32890:					1,326.00
32891					
04/04/2024	Premier Western Properties LLC	92012.3	92012.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32891:					1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32892					
04/04/2024	Pure Haven Homes	133.6	133.6 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	709.23
Total 32892:					709.23
32893					
04/04/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	9,502.49
Total 32893:					9,502.49
32894					
04/04/2024	SCCCOA	1200	HOA Dues-Qtrly	ADM - Office Expense	1,472.06
Total 32894:					1,472.06
32895					
04/04/2024	Simplifile LC	7543870607	Lien Release Submission & Recording Fees	PS - Other Services	42.25
04/04/2024	Simplifile LC	7543870607	Restrictive Covenant Release Submission & Recording Fees	PS - Other Services	42.25
Total 32895:					84.50
32896					
04/04/2024	SKM Engineering, LLC	27390	Signal Hill Maintenance	TREATMENT - SCADA SUP. & MAINT	2,183.85
04/04/2024	SKM Engineering, LLC	27391	SCADA General Maint	DST - PUMP R&M	7,408.61
Total 32896:					9,592.46
32897					
04/04/2024	Skylar Bourne	92002.3	92002.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32897:					1,500.00
32898					
04/04/2024	Streamline Software Inc	50915D2A-0	Streamline Flex-Monthly	ETM - CLOUD SERVICES	497.00
Total 32898:					497.00
32899					
04/04/2024	Summit County Health Department	582026780...	Water Sampling	DST - WATER TESTING	270.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32899:					270.00
32900					
04/04/2024	Taylor Heber	92063.3	92063.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32900:					1,500.00
32901					
04/04/2024	Teague Cowley	92041.3	92041.3 Refund Security Deposit, net of half poly lid	DEP - Water Letter Deposits	1,437.70
Total 32901:					1,437.70
32902					
04/04/2024	Thatcher Company, Inc.	2024100102	Credit Note	TREATMENT - CHEMICALS	15,469.07-
04/04/2024	Thatcher Company, Inc.	2024100102	Treatment Chemicals	TREATMENT - CHEMICALS	13,640.75
04/04/2024	Thatcher Company, Inc.	2024100104	Treatment Chemicals	TREATMENT - CHEMICALS	9,360.15
Total 32902:					7,531.83
32903					
04/04/2024	Timothy Morton-Humphreys	96012.3	96012.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32903:					1,500.00
32904					
04/04/2024	TOTAL POWER & CONTROLS LLC	2745	Sun Peak Well 2	WIP - Sun Peak Well 2	22,962.56
Total 32904:					22,962.56
32905					
04/10/2024	L.H.M. Ford Lincoln-Draper	SFL240761	2024 Ford Ranger XLT with trade-in	CAP EQ - O&M Vehicles	15,410.00
Total 32905:					15,410.00
32906					
04/11/2024	3264 Blue Sage LLC	666007.3	666007.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32906:					1,500.00
32907					
04/11/2024	Alan Thorpe	136.6	136.6 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	312.93
Total 32907:					312.93
32908					
04/11/2024	Allied Mechanical	7595	HVAC Service-Office	DST - OTHER EXPENSE	721.76
04/11/2024	Allied Mechanical	8854	HVAC Service-Promontory Pump House	DST - DISTRIBUTION LINE R&M	355.50
Total 32908:					1,077.26
32909					
04/11/2024	Bowen, Collins & Associates, Inc.	33873	Impact Fee & Pump Rate Surcharge Study	WIP - System Improvements	947.25
Total 32909:					947.25
32910					
04/11/2024	Bruce & Adrienne Vanderbloemen	670006.2	670006.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32910:					1,500.00
32911					
04/11/2024	California State Disbursement Unit	PPE 04/06/2	Erik Malling 200000000505826	PR - Misc. Deduction Payable	445.38
Total 32911:					445.38
32912					
04/11/2024	Chelsea Jones	95013.3	95013.3 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32912:					1,375.40
32913					
04/11/2024	Christy2017-2 Acquisition LLC	505264.3	505264.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32913:					1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32914					
04/11/2024	DJB Gas Services Inc	01502791	Liquid Nitrogen	LC BOOSTER - SUPPLIES	573.28
04/11/2024	DJB Gas Services Inc	01502792	Liquid Nitrogen	DST - SUPPLIES	310.38
Total 32914:					883.66
32915					
04/11/2024	Dominion Energy	2009851740	LCT - Gas 2009851740	LCT - Other Expense	118.53
04/11/2024	Dominion Energy	5698829962	LCT - Gas 5698829962	LCT - Other Expense	145.09
Total 32915:					263.62
32916					
04/11/2024	EDM Partners LLC	4558	Glenwild Loop and PRV	WIP - System Improvements	725.00
Total 32916:					725.00
32917					
04/11/2024	Edward & Paula Robertshaw	500504.2	500504.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32917:					1,500.00
32918					
04/11/2024	Eminent Technical Solutions LLC	EM-69961	Core Network Maint & Support	ETM - COMPUTER SERVICES	1,707.87
04/11/2024	Eminent Technical Solutions LLC	EM-69961	Closed Tickets	ETM - COMPUTER SERVICES	1,520.00
Total 32918:					3,227.87
32919					
04/11/2024	Ferguson Enterprises LLC #1001	4206852	Parts/Supplies	DST - SUPPLIES	267.45
Total 32919:					267.45
32920					
04/11/2024	Germania Construction Inc.	23.3	23.3 Refund Hydrant Meter Deposit	DEP - Fire Hydrant Deposits	500.00
Total 32920:					500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32921					
04/11/2024	JG Adventures LLC	661058.2	661058.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32921:					1,500.00
32922					
04/11/2024	Julie Schoenfeld	500099.2	500099.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32922:					1,500.00
32923					
04/11/2024	Justin Basso	92009.3	92009.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32923:					1,500.00
32924					
04/11/2024	Kate M Bjordahl	500442.4	500442.4 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32924:					1,375.40
32925					
04/11/2024	Kenworth Sales Co Inc - Salt Lake City	001P120253	Batteries	DST - VEHICLE/EQ TIRES&BATTERY	398.70
04/11/2024	Kenworth Sales Co Inc - Salt Lake City	001P120710	Battery core	DST - VEHICLE/EQ TIRES&BATTERY	70.20-
Total 32925:					328.50
32926					
04/11/2024	Kesluk Family Trust	663045.4	663045.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32926:					1,500.00
32927					
04/11/2024	LRE Water	25916	Atkinson Well #2 ASR Pilot Study	WIP - System Improvements	2,050.00
Total 32927:					2,050.00
32928					
04/11/2024	Melanie W Anderson or Michael Arne	436001.1	436001.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32928:					1,500.00
32929					
04/11/2024	Michael Naylor	10055.4	10055.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32929:					1,500.00
32930					
04/11/2024	National Benefit Services Operations	1001960	Cafeteria Plan Debit Cards	ADM - Other Services	18.00
Total 32930:					18.00
32931					
04/11/2024	Nick Luckenga	668028.2	668028.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32931:					1,500.00
32932					
04/11/2024	Revco Leasing Company	227628	Copier lease	PS - Office Expense - Other	306.35
Total 32932:					306.35
32933					
04/11/2024	Rocky Mountain Power	59791404-00	Distribution Power	DST - UTILITIES - ELECTRICTY	22,614.23
04/11/2024	Rocky Mountain Power	59791404-00	LC Peoa Well Field Power	PEOA WELLS - ELECTRICITY	290.78
04/11/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	1,731.26
04/11/2024	Rocky Mountain Power	59791404-00	Distribution Power - Silver Creek PS	DST - UTILITIES - ELECTRICTY	438.56
Total 32933:					25,074.83
32934					
04/11/2024	Rocky Mountain Valves & Automation, In	002777	Valve repairs	LC BOOSTER - SUPPLIES	3,422.14
Total 32934:					3,422.14
32935					
04/11/2024	Rush Truck Centers of Utah, Inc	3036685081	Parts-Intl dump truck	DST - VEHICLE/EQ REPAIRS	121.80

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32935:					121.80
32936					
04/11/2024	Silver Springs Single Family HOA	122.4	122.4 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	2,335.75
Total 32936:					2,335.75
32937					
04/11/2024	Smith Hartvigsen PLLC	62998	Water Rights	ADM - Legal Service	167.50
Total 32937:					167.50
32938					
04/11/2024	Southwestern Land & Investment	661070.1	661070.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32938:					1,500.00
32939					
04/11/2024	State Engineer	103214 - 202	Water Distribution Assessment	DST - OTHER WATER FEES	899.39
Total 32939:					899.39
32940					
04/11/2024	Summit OPS LLC	5471	Drain rock	DST - DISTRIBUTION LINE R&M	262.68
Total 32940:					262.68
32941					
04/11/2024	Sunrise Environmental Scientific	145439	Water Treatment Supplies	DST - SUPPLIES	357.00
Total 32941:					357.00
32942					
04/11/2024	Syon Vista LLC	661008.4	661008.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32942:					1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32943					
04/11/2024	The Data Center	66098	Postage and Mailings	PS - Postage & Billing	3,153.83
Total 32943:					3,153.83
32944					
04/11/2024	Timothy Lesko	661090.4	661090.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32944:					1,500.00
32945					
04/11/2024	Todd Smith	500152.3	500152.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32945:					1,500.00
32946					
04/11/2024	Trinity Mountain Holdings LLC	500813.4	500813.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32946:					1,500.00
32947					
04/11/2024	USABLUEBOOK	INV0032424	Hydrant wrenches	DST - SUPPLIES	441.72
Total 32947:					441.72
32948					
04/18/2024	Amy & Michael Corcell	661102.2	661102.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32948:					1,500.00
32949					
04/18/2024	Aqua Engineering, Inc.	27433	MRW Silver Creek Paving	WIP - Kilby Electrical Upgrade	348.75
Total 32949:					348.75
32950					
04/18/2024	Brian & Kylie Noriega	678022.2	678022.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32950:					1,500.00
32951					
04/18/2024	Brian Campbell	682022.2	682022.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32951:					1,500.00
32952					
04/18/2024	Charles B & Flavia Mutillo	669019.3	669019.3 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32952:					1,375.40
32953					
04/18/2024	Craig & Cathy Glick	711066.2	711066.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32953:					1,500.00
32954					
04/18/2024	Craig Larson	675006.3	675006.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32954:					1,500.00
32955					
04/18/2024	Das VI LLC	676019.3	676019.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32955:					1,500.00
32956					
04/18/2024	David Piccione	676005.5	676005.5 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32956:					1,500.00
32957					
04/18/2024	Dean T Yamamoto	686017.2	686017.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32957:					1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32958					
04/18/2024	Dominion Energy	8840763390	DST - Gas 8840763390	DST - UTILITIES - NATURAL GAS	148.39
Total 32958:					148.39
32959					
04/18/2024	Doug Wilson	681057.2	681057.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32959:					1,500.00
32960					
04/18/2024	Edgar Smith	666018.3	666018.3 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32960:					1,375.40
32961					
04/18/2024	Eugene Choi	682013.2	682013.2 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32961:					1,375.40
32962					
04/18/2024	Eurofins Eaton Analytical LLC	3800049433	PFAS samples	DST - WATER TESTING	2,675.00
Total 32962:					2,675.00
32963					
04/18/2024	Fernanda Bohme	677005.2	677005.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32963:					1,500.00
32964					
04/18/2024	Flare Construction	3187	McDonald PS-orifice plate	DST - PUMP R&M	1,550.29
04/18/2024	Flare Construction	3188	Rockport piping upgrade	LC BOOSTER - Major Repairs	3,456.75
04/18/2024	Flare Construction	3189	Snow Removal	LC BOOSTER - SUPPLIES	3,113.40
Total 32964:					8,120.44
32965					
04/18/2024	Fuel Network	F2409E0087	ADM fuel	ADM - VEHICLE/EQ FUEL	458.94

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
04/18/2024	Fuel Network	F2409E0087	Distribution Fuel	DST - VEHICLE/EQ FUEL	3,127.75
04/18/2024	Fuel Network	F2409E0087	ETM fuel	ETM - VEHICLE/EQ FUEL	267.64
04/18/2024	Fuel Network	F2409E0087	Lost Canyon Fuel	LCT - VEHICLE/EQ FUEL	401.80
04/18/2024	Fuel Network	F2409E0087	PS fuel	PS - VEHICLE/EQ FUEL	1,286.62
04/18/2024	Fuel Network	F2409E0087	Treatment Plant Fuel	TREATMENT - VEHICLE/EQ FUEL	684.30
Total 32965:					<u>6,227.05</u>
32966					
04/18/2024	Hydro Specialties Company	28027	PRV	DST - DISTRIBUTION LINE R&M	11,856.56
04/18/2024	Hydro Specialties Company	28110	Bottom plates	DST - Meters	42.50
Total 32966:					<u>11,899.06</u>
32967					
04/18/2024	Intermountain Health	EAP-05049	EAP services - quarterly fee	ADM - Other Services	279.00
Total 32967:					<u>279.00</u>
32968					
04/18/2024	James Franklin	686013.2	686013.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32968:					<u>1,500.00</u>
32969					
04/18/2024	Jennifer Degrazia Cody	681061.2	681061.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32969:					<u>1,500.00</u>
32970					
04/18/2024	Joan Baron	678023.2	678023.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32970:					<u>1,500.00</u>
32971					
04/18/2024	John & Elizabeth Owens	677067.4	677067.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32971:					<u>1,500.00</u>

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32972					
04/18/2024	John & Marlo Vandemore	683006.2	683006.2 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32972:					1,375.40
32973					
04/18/2024	John T Scatterday	662008.4	662008.4 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32973:					1,375.40
32974					
04/18/2024	John Tyler Stample	674068.3	674068.3 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32974:					1,375.40
32975					
04/18/2024	Jonathan Hatton	686011.2	686011.2 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32975:					1,375.40
32976					
04/18/2024	Kent & Amy Savagian	682025.2	682025.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32976:					1,500.00
32977					
04/18/2024	Kyle & Wendy Dreyer	681062.2	681062.2 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32977:					1,375.40
32978					
04/18/2024	Marti Skjervem	662047.3	662047.3 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32978:					1,375.40
32979					
04/18/2024	Michael Spillane	681045.2	681045.2 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32979:					1,375.40
32980					
04/18/2024	Mountainland Supply Company	S106061872.	Supplies	DST - DISTRIBUTION LINE R&M	506.43
Total 32980:					506.43
32981					
04/18/2024	Neal Jerry Simon Revocable Trust	682021.2	682021.2 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32981:					1,375.40
32982					
04/18/2024	Okland Construction Co Inc	PAY APP 2	CMGC Services/Construction	WIP - New Office & Shop	10,099.00
Total 32982:					10,099.00
32983					
04/18/2024	Painted Shores Two LLC	682002.2	682002.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32983:					1,500.00
32984					
04/18/2024	Patricia Lebow	667019.2	667019.2 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32984:					1,375.40
32985					
04/18/2024	Peter Wilver	682020.2	682020.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32985:					1,500.00
32986					
04/18/2024	Power Service Inc	PSI00003073	Compressor service	DST - DISTRIBUTION LINE R&M	594.00
Total 32986:					594.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32987					
04/18/2024	Promontory	686001.1	686001.1 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32987:					1,375.40
32988					
04/18/2024	Randi Pund	674024.2	674024.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32988:					1,500.00
32989					
04/18/2024	Richard Schwab	686016.2	686016.2 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32989:					1,375.40
32990					
04/18/2024	Rocky Mountain Power	59791404-01	Canyons Pump House Power	DST - UTILITIES - ELECTRICTY	118.37
Total 32990:					118.37
32991					
04/18/2024	Scott J. Richards	RENT 2024-0	Building Lease	DST - Office Expense	1,845.00
04/18/2024	Scott J. Richards	RENT 2024-0	Building Lease	ADM - Office Expense	1,845.00
Total 32991:					3,690.00
32992					
04/18/2024	Seth Plancher	677016.2	677016.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32992:					1,500.00
32993					
04/18/2024	Steven C Bryant	671038.4	671038.4 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32993:					1,375.40
32994					
04/18/2024	Summit County Treasurer	582026138	MRW AFLAC Reimbursement	PR - AFLAC Payable	467.52
04/18/2024	Summit County Treasurer	582026857	MRW Health Funding	PR - County Health Payable	37,701.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32994:					38,168.52
32995					
04/18/2024	The Abeles Family Trust	674049.3	674049.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32995:					1,500.00
32996					
04/18/2024	The Kore Trust	711096.5	711096.5 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32996:					1,500.00
32997					
04/18/2024	The Smith Living Trust	666041.3	666041.3 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 32997:					1,375.40
32998					
04/18/2024	Todd & Marisa Marlin	681055.3	681055.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32998:					1,500.00
32999					
04/18/2024	Utah Local Governments Trust	1568007	Property insurance policy	DST - PROPERTY INSURANCE	68.47-
04/18/2024	Utah Local Governments Trust	1611314	Bonds Policy	ADM - Other Expense	100.00
04/18/2024	Utah Local Governments Trust	1611316	Bonds Policy	PS - Other Services	50.00
04/18/2024	Utah Local Governments Trust	1611751	Bonds Policy	ADM - Other Expense	50.00
04/18/2024	Utah Local Governments Trust	1612622	Bonds Policy-Notary, JJudd	PS - Office Expense - Other	50.00
04/18/2024	Utah Local Governments Trust	1612620	Bonds Policy-Notary, KRichins	PS - Office Expense - Other	50.00
04/18/2024	Utah Local Governments Trust	1612134	Auto policy	DST - VEHICLE INSURANCE	19.79
Total 32999:					251.32
33000					
04/18/2024	Utah Water Users Association	2024 ANNUA	Annual Dues	ADM - Dues & Subscriptions	50.00
Total 33000:					50.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33001					
04/30/2024	1332 Village Green Trail LLC	96006.2	96006.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33001:					1,500.00
33002					
04/30/2024	Ameritas Life Insurance Corp	010-050247-	Vision premiums	PR - Vision Payable	98.16
Total 33002:					98.16
33003					
04/30/2024	Anthony Trunzo	679020.4	679020.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33003:					1,500.00
33004					
04/30/2024	Aqua Engineering, Inc.	27458	Old Ranch Booster Station	WIP - Kilby Electrical Upgrade	2,142.50
Total 33004:					2,142.50
33005					
04/30/2024	Burt Brothers Corp	1070102244	Vehicle Maintenance (203040EX)	TREATMENT - VEH/EQ TIRE & BATT	692.35
Total 33005:					692.35
33006					
04/30/2024	Calgon Carbon Corporation	90180864	Carbon Exchange	TREATMENT - CARBON	143,736.00
Total 33006:					143,736.00
33007					
04/30/2024	California State Disbursement Unit	PPE 04/20/2	Erik Malling 200000000505826	PR - Misc. Deduction Payable	445.38
Total 33007:					445.38
33008					
04/30/2024	Chemtech-Ford Laboratories	24C0665	Water Sample Testing	DST - WATER TESTING	290.00
04/30/2024	Chemtech-Ford Laboratories	24D1080	Water Sample Testing	TREATMENT - WATER TESTING	1,050.00
04/30/2024	Chemtech-Ford Laboratories	24D1081	Water Sample Testing	DST - WATER TESTING	825.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
04/30/2024	Chemtech-Ford Laboratories	24D1550	Water Sample Testing	WIP - Sun Peak Well 2	1,441.00
Total 33008:					3,606.00
33009					
04/30/2024	Dakota Development	435917.1	435917.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33009:					1,500.00
33010					
04/30/2024	Diamond Cutting LLC	41888	Supplies	LC BOOSTER - SUPPLIES	371.90
04/30/2024	Diamond Cutting LLC	45917	Supplies	LC BOOSTER - SUPPLIES	15.00
Total 33010:					386.90
33011					
04/30/2024	DL Merrick	712103.1	712103.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33011:					1,500.00
33012					
04/30/2024	Ferguson Enterprises LLC #1001	4240458	Repair supplies	WIP - Sun Peak Well 2	298.57
04/30/2024	Ferguson Enterprises LLC #1001	4246733	Parts/Supplies	DST - DISTRIBUTION LINE R&M	319.80
Total 33012:					618.37
33013					
04/30/2024	JACOBS ENGINEERING GROUP INC	WXYB8200-0	Signal Hill WTP-2020 Optimization Project, thru 9/25/20	WIP - System Improvements	21,137.38
Total 33013:					21,137.38
33014					
04/30/2024	Keith G Barnhart TTEE	820043.4	820043.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33014:					1,500.00
33015					
04/30/2024	Kenworth Sales Co Inc - Salt Lake City	00105W2288	Vehicle Maintenance (216477EX)	DST - VEHICLE/EQ REPAIRS	549.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33015:					549.00
33016					
04/30/2024	Lamb Drilling	6.8	6.8 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	2,441.29
Total 33016:					2,441.29
33017					
04/30/2024	Meagan Seay	96005.2	96005.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33017:					1,500.00
33018					
04/30/2024	Miladel Chua Atienza	913002.2	913002.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33018:					1,500.00
33019					
04/30/2024	Mountainland Supply Company	S106061836.	Repair Supplies	DST - DISTRIBUTION LINE R&M	881.41
04/30/2024	Mountainland Supply Company	S106105415.	Supplies	WIP - Sun Peak Well 2	477.59
04/30/2024	Mountainland Supply Company	S106105415.	Supplies	WIP - Sun Peak Well 2	37.26
Total 33019:					1,396.26
33020					
04/30/2024	NORCO INC	40493562	Air monitors	SFRM - Safety Supplies	170.00
Total 33020:					170.00
33021					
04/30/2024	Park City Nursery	720176.1	720176.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33021:					1,500.00
33022					
04/30/2024	Promontory Development	1Q2024 IMP	1st Qtr 2024 - Impact Fee Reimbursement	DUE TO PRM - 2003 SID HOMES	90,404.00
04/30/2024	Promontory Development	1Q2024 IMP	1st Qtr 2024 - Impact Fee Reimbursement	DUE TO PRM - 2014 SAA HOMES	41,456.00
04/30/2024	Promontory Development	1Q2024 IMP	1st Qtr 2024 - Impact Fee Reimbursement	DUE TO PRM -03 SID RESORT UNIT	4,767.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
04/30/2024	Promontory Development	1Q2024 IMP	1st Qtr 2024 - Impact Fee Reimbursement	DUE TO PRM -14 SAA RESORT UNIT	2,591.00
Total 33022:					139,218.00
33023					
04/30/2024	Questar Gas Company	720019.1	720019.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33023:					1,500.00
33024					
04/30/2024	Republic Services #864	0864-001973	Treatment Plant Waste/Recycle Container Service	TREATMENT - SERVICES	533.25
04/30/2024	Republic Services #864	0864-001973	Silver Gate On-Call Service	DST - OTHER SERVICES	180.00
Total 33024:					713.25
33025					
04/30/2024	Robert B Gudikunst	669043.3	669043.3 Refund Overpayment	Water Sales - Residential	43.55
Total 33025:					43.55
33026					
04/30/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	9,978.47
Total 33026:					9,978.47
33027					
04/30/2024	Snyderville Basin Recreation District	720281.1	720281.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33027:					1,500.00
33028					
04/30/2024	Stefanie Snow	96007.2	96007.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33028:					1,500.00
33029					
04/30/2024	Stepsaver Inc	499613	Water Treatment Salt	TREATMENT - CHEMICALS	469.14

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33029:					469.14
33030					
04/30/2024	Summit County Treasurer	582026871	MRW AFLAC Reimbursement	PR - AFLAC Payable	467.52
Total 33030:					467.52
33031					
04/30/2024	USABLUEBOOK	INV0034150	Supplies	DST - DISTRIBUTION LINE R&M	98.95
04/30/2024	USABLUEBOOK	INV0034327	Supplies	DST - DISTRIBUTION LINE R&M	98.95
Total 33031:					197.90
33032					
04/30/2024	Utah Local Governments Trust	1611315	Bonds Policy-E/O, APeacock	PS - Office Expense - Other	65.00
04/30/2024	Utah Local Governments Trust	1612619	Bonds Policy-E/O, JJudd	PS - Office Expense - Other	65.00
04/30/2024	Utah Local Governments Trust	1612621	Bonds Policy-E/O, KRichins	PS - Office Expense - Other	65.00
Total 33032:					195.00
33033					
04/30/2024	Weston Luzadder	435226.3	435226.3 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 33033:					1,375.40
33034					
04/30/2024	William H Puder	1064.2	1064.2 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 33034:					1,375.40
33035					
04/30/2024	William P & Jennifer Garner	820055.3	820055.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33035:					1,500.00
33036					
04/30/2024	Williamsen-Godwin Truck Body Co LLC	QUOTE TL 3	Dump body (1/2)	CAP EQ - O&M Vehicles	17,902.50

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33036:					17,902.50
33037					
04/30/2024	WorkforceQA LLC	INV102668	Drug Screening: 1-Non-DOT Post Accident	ADM - Other Services	50.00
Total 33037:					50.00
202404051					
04/05/2024	Public Employees Health Progra	286010 2024	Dental	PR - PEHP Dental/Life Payable	2,908.40 M
Total 202404051:					2,908.40
202404111					
04/11/2024	Fidelity Investments	PPE 04/06/2	403(b) Contributions	PR - 403(b) Payable	15,422.01 M
Total 202404111:					15,422.01
202404112					
04/11/2024	Internal Revenue Service	PPE 04/06/2	FICA	PR - FICA Tax Payable	17,910.98 M
04/11/2024	Internal Revenue Service	PPE 04/06/2	Federal Tax Withholding	PR - Federal W/H Tax Payable	10,986.60 M
Total 202404112:					28,897.58
202404113					
04/11/2024	National Benefit Services Operations	PPE 04/06/2	HSA Employee Contributions	PR - HSA PAYABLE	3,164.67 M
Total 202404113:					3,164.67
202404114					
04/11/2024	Utah Retirement Systems	PPE 04/06/2	Employer Retirement Contributions	PR - State Retirement Payable	20,213.36 M
Total 202404114:					20,213.36
202404115					
04/11/2024	Utah State Tax Commission	PPE 04/06/2	State Tax Withholding	PR - State W/H Tax Payable	5,230.54 M
Total 202404115:					5,230.54

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
202404161					
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ETM - TRAVEL & TRAINING	225.43 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ETM - COMPUTER EQUIP < \$5,000	39.99 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ETM - COMPUTER SOFTWARE & LIC	393.35 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ETM - CLOUD SERVICES	1,926.99 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ETM - Other Expense	179.00 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ETM - TELEPHONE	517.84 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ETM - DATA SERVICES	2,434.51 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	DST - STAFF MEETINGS	506.27 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	DST - Office Expense	64.95 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	DST - OTHER SERVICES	245.43 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	DST - VEHICLE/EQ FUEL	141.04 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	DST - VEHICLE/EQ TIRES&BATTERY	164.61 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	DST - VEHICLE/EQ REPAIRS	450.83 M
04/16/2024	Bankcard Center	2024-03 ZIO	Labrum Ford: Steering repair, alignment	DST - VEHICLE/EQ REPAIRS	1,010.26 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	DST - TOOLS	29.98 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	DST - SUPPLIES	468.23 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	DST - Meters	19.41 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	DST - DISTRIBUTION LINE R&M	1,849.46 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	DST - PUMP R&M	812.16 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	LCT - UNIFORMS	86.52 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	LCT - TRAVEL & TRAINING	36.00 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	LCT - STAFF MEETINGS	64.23 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	LCT - VEHICLE/EQ TIRES&BATTERY	92.97 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	LCT - Tools	37.70- M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	LC BOOSTER - SUPPLIES	375.10 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	TREATMENT - TRAVEL & TRAINING	710.99 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	TREATMENT - VEH/EQ TIRE & BATT	69.98 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	TREATMENT - SUPPLIES	326.39 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	TREATMENT - PLANT R&M	691.07 M
04/16/2024	Bankcard Center	2024-03 ZIO	Mountain West Pipe & Supply: Parts for Casey's lead operato	TREATMENT - PLANT R&M	6,646.54 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	PS - Travel & Training	6.78 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	PS - Dues & Subscriptions	85.00 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	PS - Office Expense - Other	132.53 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	PS - Control Board Expenses	311.70 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	PS - Staff Mtg/Public Relation	122.94 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	PS - VEHICLE/EQ TIRES&BATTERY	119.94 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	PS - VEHICLE/EQ REPAIRS	116.26 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ADM - UNIFORMS	83.40 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ADM - Travel & Training	2,162.45 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ADM - Business Meetings	1,111.89 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ADM - Office Expense	64.96 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ADM - Supplies	181.26 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ADM - Dues & Subscriptions	270.00 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ADM - Other Services	253.58 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ADM - VEHICLE/EQ TIRES&BATTERY	162.86 M
04/16/2024	Bankcard Center	2024-03 ZIO	Credit Card	ADM - VEHICLE/EQ REPAIRS	19.99 M
Total 202404161:					25,747.37
202404251					
04/25/2024	Fidelity Investments	PPE 04/20/2	403(b) Contributions	PR - 403(b) Payable	15,464.97 M
Total 202404251:					15,464.97
202404252					
04/25/2024	Internal Revenue Service	PPE 04/20/2	FICA	PR - FICA Tax Payable	17,989.36 M
04/25/2024	Internal Revenue Service	PPE 04/20/2	Federal Tax Withholding	PR - Federal W/H Tax Payable	11,501.72 M
Total 202404252:					29,491.08
202404253					
04/25/2024	National Benefit Services Operations	PPE 04/20/2	HSA Employee Contributions	PR - HSA PAYABLE	3,164.67 M
Total 202404253:					3,164.67
202404254					
04/25/2024	PEHP Long-Term Disability	2024-04	Long Term Disability Insurance	PR - ST/LT Disability Payable	2,434.91 M
Total 202404254:					2,434.91
202404255					
04/25/2024	Public Employees Health Progra	0124066250	Life/AD&D	PR - PEHP Dental/Life Payable	1,294.04 M
Total 202404255:					1,294.04
202404256					
04/25/2024	Utah Retirement Systems	PPE 04/20/2	Employer Retirement Contributions	PR - State Retirement Payable	20,311.23 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 202404256:					20,311.23
202404257					
04/25/2024	Utah State Tax Commission	PPE 04/20/2	State Tax Withholding	PR - State W/H Tax Payable	5,246.57 M
Total 202404257:					5,246.57
Grand Totals:					<u>913,164.22</u>

Payroll Total 164,558.32

Grand Total \$ 1,077,722.54

Control Board Approval:

_____ Date: _____
Chair (or Designee)