

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32092					
06/26/2024	SN Silver Creek LLC	92008.3	92008.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00- V
Total 32092:					1,500.00-
33113					
06/05/2024	Summit County - Bldg Dept	PERMIT #24	Permit #24239, 5739 Paintbrush - Administrative Office	WIP - New Office & Shop	29,244.29- V
Total 33113:					29,244.29-
33139					
06/05/2024	Summit County - Bldg Dept	PERMIT REF	Permit #24239, 5739 Paintbrush - Administrative Office	WIP - New Office & Shop	29,344.29
Total 33139:					29,344.29
33140					
06/06/2024	All West Communications Inc	748500 2024	Internet - Lost Canyon	ETM - DATA SERVICES	144.95
06/06/2024	All West Communications Inc	748600 2024	Internet & Phone - Treatment Plant	ETM - DATA SERVICES	348.52
06/06/2024	All West Communications Inc	1904200 202	Internet - Office	ETM - TELEPHONE	256.54
Total 33140:					750.01
33141					
06/06/2024	Ameritas Life Insurance Corp	010-060247-	Vision premiums	PR - Vision Payable	79.36
Total 33141:					79.36
33142					
06/06/2024	Anser-Fone, Inc.	2405009701	24 Hour Phone Service / Directory Listing	ETM - TELEPHONE	188.50
Total 33142:					188.50
33143					
06/06/2024	Black Diamond Construction Materials L	8131	Top soil	DST - DISTRIBUTION LINE R&M	200.00
Total 33143:					200.00
33144					
06/06/2024	Blue Stakes of Utah 811	UT20240122	Blue Stakes Email Notification	DST - OTHER SERVICES	363.69

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33144:					363.69
33145					
06/06/2024	Burt Brothers Corp	1070105244	Vehicle Maintenance (223115EX)	ADM - VEHICLE/EQ TIRES&BATTERY	157.40
Total 33145:					157.40
33146					
06/06/2024	Chemtech-Ford Laboratories	24D1554	Water Sample Testing	WIP - Sun Peak Well 2	290.00
Total 33146:					290.00
33147					
06/06/2024	CRSA Inc	22-047 - 12	Building Design	WIP - New Office & Shop	18,306.10
06/06/2024	CRSA Inc	22-047 - 12	Building Design	WIP - New Office & Shop	18,306.10- V
06/06/2024	CRSA Inc	22-047 - 13	Building Design	WIP - New Office & Shop	23,606.10- V
06/06/2024	CRSA Inc	22-047 - 13	Building Design	WIP - New Office & Shop	23,606.10
Total 33147:					.00
33148					
06/06/2024	DJB Gas Services Inc	01513432	Cylinder Rental	DST - SUPPLIES	381.95
06/06/2024	DJB Gas Services Inc	01512467	Liquid Nitrogen	WIP - Old Rnch Surg Pump Upgra	508.75
06/06/2024	DJB Gas Services Inc	01513394	Cylinder Rental	LC BOOSTER - SUPPLIES	488.00
Total 33148:					1,378.70
33149					
06/06/2024	Ferguson Enterprises LLC #1001	4336308	Repair Supplies	DST - DISTRIBUTION LINE R&M	5.48
06/06/2024	Ferguson Enterprises LLC #1001	4349814	Parts/Supplies	DST - DISTRIBUTION LINE R&M	57.50
Total 33149:					62.98
33150					
06/06/2024	Germania Construction Inc.	174.1	174.1 Refund Hydrant Meter Deposit	DEP - Fire Hydrant Deposits	750.00
Total 33150:					750.00

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33151					
06/06/2024	Intermountain WorkMed	PC3478208	DOT Physical - Larsen, McKnight	ETM - TRAVEL & TRAINING	140.00
Total 33151:					140.00
33152					
06/06/2024	Karl Malone Ford Park City	65664	Vehicle Repair & Maintenance (spare F150)	DST - VEHICLE/EQ TIRES&BATTERY	143.96
06/06/2024	Karl Malone Ford Park City	189064	Vehicle Repair & Maintenance (222280EX)	DST - VEHICLE/EQ TIRES&BATTERY	170.56
06/06/2024	Karl Malone Ford Park City	188733	Vehicle Repair & Maintenance (214312EX)	DST - VEHICLE/EQ TIRES&BATTERY	103.28
Total 33152:					417.80
33153					
06/06/2024	Kukal Crane Service, Inc.	32004	Crane services	DST - PUMP R&M	450.00
Total 33153:					450.00
33154					
06/06/2024	Les Olson Company	EA1415313	Monthly Copier & Maintenance Charge	PS - Office Expense - Other	154.20
Total 33154:					154.20
33155					
06/06/2024	Mountainland Supply Company	S106209625.	Repair Supplies	DST - SUPPLIES	682.82
Total 33155:					682.82
33156					
06/06/2024	North Slope Crushing, LLC	176807	Roadbase	DST - DISTRIBUTION LINE R&M	274.01
Total 33156:					274.01
33157					
06/06/2024	Preferred Paving LLC	7001206	Asphalt patches	DST - DISTRIBUTION LINE R&M	3,965.00
Total 33157:					3,965.00
33158					
06/06/2024	Rain Water Solutions Inc	28722	Rain Barrels	PS - Conservation	784.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33158:					784.00
33159					
06/06/2024	Republic Services #864	0864-001982	Treatment Plant Waste/Recycle Container Service	TREATMENT - SERVICES	533.25
06/06/2024	Republic Services #864	0864-001982	Silver Gate On-Call Waste/Recycle Service	DST - OTHER SERVICES	743.11
Total 33159:					1,276.36
33160					
06/06/2024	Robert Murray	689005.2	689005.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33160:					1,500.00
33161					
06/06/2024	Simplifile LC	7543843613	Lien Release Submission & Recording Fees	PS - Other Services	42.25
Total 33161:					42.25
33162					
06/06/2024	SKM Engineering, LLC	27644	SCADA General Maint	DST - PUMP R&M	9,803.16
Total 33162:					9,803.16
33163					
06/06/2024	Streamline Software Inc	50915D2A-0	Streamline Flex-Monthly	ETM - CLOUD SERVICES	497.00
Total 33163:					497.00
33164					
06/06/2024	Summit County Health Department	582027492...	Water Sampling	DST - WATER TESTING	324.00
Total 33164:					324.00
33165					
06/06/2024	Summit OPS LLC	5858	Roadbase	DST - DISTRIBUTION LINE R&M	191.40
Total 33165:					191.40

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33166					
06/06/2024	Thatcher Company, Inc.	20241009011	Container Refund	TREATMENT - CHEMICALS	320.00-
06/06/2024	Thatcher Company, Inc.	2024100107	Treatment Chemicals	TREATMENT - CHEMICALS	5,619.47
Total 33166:					5,299.47
33167					
06/06/2024	The Data Center	66411	Postage and Mailings	PS - Postage & Billing	150.88
06/06/2024	The Data Center	66427	Postage and Mailings	PS - Postage & Billing	4,176.75
Total 33167:					4,327.63
33168					
06/06/2024	USABLUEBOOK	INV0037962	Supplies	SFRM - Safety Supplies	146.84
06/06/2024	USABLUEBOOK	INV0038609	Supplies	DST - PUMP R&M	2,317.07
Total 33168:					2,463.91
33169					
06/06/2024	Western Water Works Supply Company	2203435-01	Parts & Supplies	DST - SERVICE LINE R&M	2.30
06/06/2024	Western Water Works Supply Company	2110399-00	Parts & Supplies	DST - SUPPLIES	733.20
Total 33169:					735.50
33170					
06/06/2024	WHEELER MACHINERY CO	RS00002664	Mini Excavator - Damages	DST - VEHICLE/EQ LEASES	879.00
06/06/2024	WHEELER MACHINERY CO	RS00002664	Mini Excavator - Lease hours overage	DST - VEHICLE/EQ LEASES	10,354.00
06/06/2024	WHEELER MACHINERY CO	RC00000167	Mini Excavator - Early Return	DST - VEHICLE/EQ LEASES	3,020.83-
Total 33170:					8,212.17
33171					
06/06/2024	CRSA Inc	22-047 - 12	Building Design	WIP - New Office & Shop	18,306.10
06/06/2024	CRSA Inc	22-047 - 13	Building Design	WIP - New Office & Shop	5,300.00
Total 33171:					23,606.10
33172					
06/13/2024	Burt Brothers Corp	1070104562	Vehicle Maintenance (206878EX)	DST - VEHICLE/EQ TIRES&BATTERY	90.21

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06/13/2024	Burt Brothers Corp	1070104934	Vehicle Maintenance (210065EX)	DST - VEHICLE/EQ TIRES&BATTERY	135.80
Total 33172:					226.01
33173					
06/13/2024	Caliber Cleaning Services LLC	INV7596	Office Cleaning Services - Monthly	DST - Office Expense	242.50
06/13/2024	Caliber Cleaning Services LLC	INV7596	Office Cleaning Services - Monthly	ADM - Office Expense	242.50
Total 33173:					485.00
33174					
06/13/2024	Cash	2024-06	Petty Cash-Birthdays	ADM - Other Expense	500.00
Total 33174:					500.00
33175					
06/13/2024	Caterpillar Financial Services Corp	35344340	Caterpillar 420-07 Backhoe Lease (Annual)	TREATMENT - VEHICLE/EQ LEASE	12,068.06
Total 33175:					12,068.06
33176					
06/13/2024	Chemtech-Ford Laboratories	24E2454	Water Sample Testing	DST - WATER TESTING	825.00
06/13/2024	Chemtech-Ford Laboratories	24F0240	Water Sample Testing	DST - WATER TESTING	43.00
06/13/2024	Chemtech-Ford Laboratories	24E2456	Water Sample Testing	TREATMENT - WATER TESTING	1,350.00
06/13/2024	Chemtech-Ford Laboratories	24F0404	Water Sample Testing	DST - WATER TESTING	645.00
06/13/2024	Chemtech-Ford Laboratories	24F0471	Water Sample Testing	DST - WATER TESTING	200.00
Total 33176:					3,063.00
33177					
06/13/2024	Dane Nelson	675023.2	675023.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33177:					1,500.00
33178					
06/13/2024	Dominion Energy	2009851740	LCT - Gas 2009851740	LCT - Other Expense	30.35
06/13/2024	Dominion Energy	3570330618	DST - Gas 3570330618	DST - UTILITIES - NATURAL GAS	200.02
06/13/2024	Dominion Energy	4362831810	ADM - Gas 4362831810	ADM - Utilities - Natural Gas	96.19
06/13/2024	Dominion Energy	4362831810	DST - Gas 4362831810	DST - UTILITIES - NATURAL GAS	84.86

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
06/13/2024	Dominion Energy	5698829962	LCT - Gas 5698829962	LCT - Other Expense	67.02
06/13/2024	Dominion Energy	7812415958	DST - Gas 7812415958	DST - UTILITIES - NATURAL GAS	24.38
06/13/2024	Dominion Energy	3828547552	DST - Gas 3828547552	DST - UTILITIES - NATURAL GAS	38.40
06/13/2024	Dominion Energy	3828547552	TP - Gas 3828547552	TREATMENT - UTIL NATURAL GAS	592.27
Total 33178:					1,133.49
33179					
06/13/2024	EDM Partners LLC	4664	Upper Evergreen Water Line Replacement	WIP - System Improvements	10,437.00
06/13/2024	EDM Partners LLC	4662	Glenwild Loop and PRV	WIP - System Improvements	655.00
06/13/2024	EDM Partners LLC	4665	Summit Park Phase 7	WIP - Summit Park - Woodland	304.00
Total 33179:					11,396.00
33180					
06/13/2024	Elevated Builders LLC	175.2	175.2 Refund Hydrant Meter Deposit	DEP - Fire Hydrant Deposits	2,358.02
Total 33180:					2,358.02
33181					
06/13/2024	Eminent Technical Solutions LLC	EM-70315	Closed Tickets	ETM - COMPUTER SERVICES	71.25
06/13/2024	Eminent Technical Solutions LLC	EM-70315	Core Network Maint & Support	ETM - COMPUTER SERVICES	1,707.87
06/13/2024	Eminent Technical Solutions LLC	EM-70402	Intercept X Advanced Licenses (36-Month)	ETM - CLOUD SERVICES	3,952.80
Total 33181:					5,731.92
33182					
06/13/2024	ESRI	94733317	ArcGIS Online Mobile Worker Annual Subscription	ETM - GIS SUPPLIES & SERVICE	770.00
Total 33182:					770.00
33183					
06/13/2024	Ferguson Enterprises LLC #1001	4357547	Parts/Supplies	PEOA WELLS - Siddoway Expense	16.97
Total 33183:					16.97
33184					
06/13/2024	JACOBS ENGINEERING GROUP INC	WXYB8200-0	Asset Management Services	WIP - System Improvements	12,203.75

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33184:					12,203.75
33185					
06/13/2024	Karl Malone Ford Park City	188850	Vehicle Repair & Maintenance (221926EX)	DST - VEHICLE/EQ REPAIRS	11,689.59
Total 33185:					11,689.59
33186					
06/13/2024	Revco Leasing Company	233196	Copier lease	PS - Office Expense - Other	306.35
Total 33186:					306.35
33187					
06/13/2024	Rocky Mountain Power	59791404-00	Distribution Power - Silver Creek PS	DST - UTILITIES - ELECTRICTY	822.37
Total 33187:					822.37
33188					
06/13/2024	Siemens Industry Inc	5609633369	Spares	DST - PUMP R&M	1,685.00
Total 33188:					1,685.00
33189					
06/13/2024	Smith Hartvigsen PLLC	63783	Legal Services - Water Rights	ADM - Legal Service	1,394.00
Total 33189:					1,394.00
33190					
06/13/2024	Stepsaver Inc	502764	Water Treatment Salt	TREATMENT - CHEMICALS	630.82
06/13/2024	Stepsaver Inc	501866	Water Treatment Salt	TREATMENT - CHEMICALS	162.56
06/13/2024	Stepsaver Inc	498731	Water Treatment Salt	TREATMENT - CHEMICALS	468.26
Total 33190:					1,261.64
33191					
06/13/2024	Summit OPS LLC	5883	Roadbase	DST - DISTRIBUTION LINE R&M	188.50
06/13/2024	Summit OPS LLC	5894	Roadbase	DST - DISTRIBUTION LINE R&M	195.76

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33191:					384.26
33192					
06/13/2024	SUPER2LAND LLC (Felipe Amorim)	675022.2	675022.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33192:					1,500.00
33193					
06/20/2024	Eurofins Eaton Analytical LLC	3800054611	Qtrly PFAS samples	DST - WATER TESTING	3,000.00
Total 33193:					3,000.00
33194					
06/20/2024	Ferguson Enterprises LLC #1001	4375333	Parts/Supplies	DST - SERVICE LINE R&M	121.04
Total 33194:					121.04
33195					
06/20/2024	Hydro Specialties Company	28329	Meter Adapters	DST - Meters	2,112.00
06/20/2024	Hydro Specialties Company	28347	Meter Gaskets	DST - Meters	50.00
06/20/2024	Hydro Specialties Company	28326	Badger Meters	DST - Meters	26,700.00
06/20/2024	Hydro Specialties Company	28336	Repair Kits - PRV Maintenance	DST - DISTRIBUTION LINE R&M	4,059.45
Total 33195:					32,921.45
33196					
06/20/2024	Mountainland Supply Company	S106245318.	Hydrant Extension	DST - DISTRIBUTION LINE R&M	1,557.60
Total 33196:					1,557.60
33197					
06/20/2024	Okland Construction Co Inc	PAY APP 3	CMGC Services/Construction	WIP - New Office & Shop	91,029.00
Total 33197:					91,029.00
33198					
06/20/2024	PCSF Silver Creek LLC	916135.2	916135.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33198:					1,500.00
33199					
06/20/2024	Rocky Mountain Power	59791404-01	Canyons Pump House Power	DST - UTILITIES - ELECTRICTY	125.99
06/20/2024	Rocky Mountain Power	59791404-00	Distribution Power	DST - UTILITIES - ELECTRICTY	27,471.98
06/20/2024	Rocky Mountain Power	59791404-00	LC Peoa Well Field Power	PEOA WELLS - ELECTRICITY	283.69
06/20/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	1,684.12
06/20/2024	Rocky Mountain Power	59791404-00	LC Golf Irrigation Power	GOLF IRR - UTILITIES ELECTRICI	2,981.74
06/20/2024	Rocky Mountain Power	59791404-00	Treatment Plant Power	TREATMENT - UTILITIES ELECTRIC	8,945.23
Total 33199:					41,492.75
33200					
06/20/2024	Silver Meadows HOA	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	6,000.00
06/20/2024	Silver Meadows HOA	LANDSCAPE	MRW Landscape Lawn Exchange PProgram	PS - Conservation	3,000.00
Total 33200:					9,000.00
33201					
06/20/2024	Stepsaver Inc	UT143449	Water Treatment Salt	TREATMENT - CHEMICALS	153.73
Total 33201:					153.73
33202					
06/20/2024	USABLUEBOOK	INV0039304	Supplies	DST - SUPPLIES	20.95
06/20/2024	USABLUEBOOK	INV0039306	Safety vests	SFRM - Safety Supplies	190.80
06/20/2024	USABLUEBOOK	INV0039306	Supplies	DST - SUPPLIES	1,050.89
Total 33202:					1,262.64
33203					
06/20/2024	Western Water Works Supply Company	2110485-00	Hydrant - Enclave	DST - DISTRIBUTION LINE R&M	2,717.40
Total 33203:					2,717.40
33204					
06/20/2024	WorkforceQA LLC	INV104610	Drug Screens: 2 random Non-DOT, 2 random DOT, 4 Pre-em	ADM - Other Services	440.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33204:					440.00
33205					
06/24/2024	California State Disbursement Unit	PPE 06/01/2	Erik Malling 200000000505826	PR - Misc. Deduction Payable	445.38
06/24/2024	California State Disbursement Unit	PPE 06/15/2	Erik Malling 200000000505826	PR - Misc. Deduction Payable	445.38
Total 33205:					890.76
33206					
06/27/2024	Ameritas Life Insurance Corp	010-060247-	Vision premiums	PR - Vision Payable	79.36
Total 33206:					79.36
33207					
06/27/2024	Burt Brothers Corp	1050093196	Vehicle Maintenance (210611EX)	ADM - VEHICLE/EQ TIRES&BATTERY	866.17
06/27/2024	Burt Brothers Corp	1050092067	Vehicle Maintenance (223115EX)	DST - VEHICLE/EQ TIRES&BATTERY	98.38
06/27/2024	Burt Brothers Corp	1050092253	Vehicle Maintenance (223736EX)	DST - VEHICLE/EQ TIRES&BATTERY	1,817.94
06/27/2024	Burt Brothers Corp	1070105784	Vehicle Maintenance (206876EX)	DST - VEHICLE/EQ TIRES&BATTERY	115.33
Total 33207:					2,897.82
33208					
06/27/2024	Colton Hoffman	2024 HOUR	Scanning/shredding files	ADM - Other Services	579.50
Total 33208:					579.50
33209					
06/27/2024	Cory Shorkey	2024-Q2 AC	Admin Control Board Meetings	PS - Control Board Expenses	900.00
Total 33209:					900.00
33210					
06/27/2024	CRSA Inc	22-047 - 13 B	New Buildings-Construction Administration	WIP - New Office & Shop	18,306.10
Total 33210:					18,306.10
33211					
06/27/2024	DJB Gas Services Inc	0001517542	Liquid Nitrogen	DST - SUPPLIES	267.36

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06/27/2024	DJB Gas Services Inc	0001517541	Liquid Nitrogen	LC BOOSTER - SUPPLIES	587.62
Total 33211:					854.98
33212					
06/27/2024	Dominion Energy	8840763390	DST - Gas 8840763390	DST - UTILITIES - NATURAL GAS	41.52
Total 33212:					41.52
33213					
06/27/2024	Ferguson Enterprises LLC #1001	4395338	Tools	DST - TOOLS	156.30
06/27/2024	Ferguson Enterprises LLC #1001	4390101	Parts/Supplies	WIP - Old Rnch Surg Pump Upgra	79.24
Total 33213:					235.54
33214					
06/27/2024	Fuel Network	F2411E0092	ADM fuel	ADM - VEHICLE/EQ FUEL	342.42
06/27/2024	Fuel Network	F2411E0092	Distribution Fuel	DST - VEHICLE/EQ FUEL	3,586.99
06/27/2024	Fuel Network	F2411E0092	ETM fuel	ETM - VEHICLE/EQ FUEL	308.67
06/27/2024	Fuel Network	F2411E0092	Lost Canyon Fuel	LCT - VEHICLE/EQ FUEL	772.71
06/27/2024	Fuel Network	F2411E0092	PS fuel	PS - VEHICLE/EQ FUEL	1,207.89
06/27/2024	Fuel Network	F2411E0092	Treatment Plant Fuel	TREATMENT - VEHICLE/EQ FUEL	808.73
Total 33214:					7,027.41
33215					
06/27/2024	Highland Custom Homes	169.2	169.2 Refund Hydrant Meter Deposit	DEP - Fire Hydrant Deposits	750.00
Total 33215:					750.00
33216					
06/27/2024	Ian Schofield	2024-Q2 AC	Admin Control Board Meetings	PS - Control Board Expenses	900.00
Total 33216:					900.00
33217					
06/27/2024	Intermountain GeoEnvironmental Service	01359-002-5	Soils testing	DST - DISTRIBUTION LINE R&M	178.75

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Total 33217:					178.75
33218					
06/27/2024	JACKSON AND LEROY	109.4	109.4 Refund Hydrant Meter Deposit, net of EP Guard Kit, Ne	DEP - Fire Hydrant Deposits	713.51
Total 33218:					713.51
33219					
06/27/2024	James P Warner Trustee	506018.1	506018.1 Refund Overpayment	Water Sales - Residential	113.94
Total 33219:					113.94
33220					
06/27/2024	Joel Fine	2024-Q2 AC	Admin Control Board Meetings	PS - Control Board Expenses	900.00
Total 33220:					900.00
33221					
06/27/2024	Karin Wilson	2024-Q2 AC	Admin Control Board Meetings	PS - Control Board Expenses	1,050.00
Total 33221:					1,050.00
33222					
06/27/2024	Kris M Graham	500437.2	500437.2 Refund Overpayment	Water Sales - Residential	68.49
Total 33222:					68.49
33223					
06/27/2024	LRE Water	26622	Atkinson Well #2 ASR Pilot Study	WIP - System Improvements	912.73
Total 33223:					912.73
33224					
06/27/2024	Michael P. Kobe	2024-Q2 AC	Admin Control Board Meetings	PS - Control Board Expenses	600.00
Total 33224:					600.00

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33225					
06/27/2024	Mountainland Supply Company	S106165942.	Repair Parts & Supplies	DST - DISTRIBUTION LINE R&M	866.60
Total 33225:					866.60
33226					
06/27/2024	National Benefit Services Operations	1011034	FSA & HSA Administration Fees - Monthly	ADM - Other Services	156.75
Total 33226:					156.75
33227					
06/27/2024	Preferred Paving LLC	7001305	Asphalt patches	DST - DISTRIBUTION LINE R&M	2,710.00
Total 33227:					2,710.00
33228					
06/27/2024	Sallie Brophy Najafi Trust II	661003.2	661003.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33228:					1,500.00
33229					
06/27/2024	Scott J. Richards	RENT 2024-0	Building Lease	ADM - Office Expense	1,845.00
06/27/2024	Scott J. Richards	RENT 2024-0	Building Lease	DST - Office Expense	1,845.00
Total 33229:					3,690.00
33230					
06/27/2024	Steven Schlenker	684004.2	684004.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33230:					1,500.00
33231					
06/27/2024	Summit County Treasurer	582027629	PCORI Reimbursement PY 2023	ADM - Other Services	176.00
Total 33231:					176.00
33232					
06/27/2024	Zions Public Finance Inc	7333	Dissemination Agent/EMMA Filing, Prep/Review Continuing D	ADM - Other Services	600.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33232:					600.00
33233					
06/27/2024	Neil Fisher	20240627	General Release Accord & Satisfaction	DST - SERVICE LINE R&M	4,100.00
Total 33233:					4,100.00
202406051					
06/05/2024	Public Employees Health Progra	318558 2024	Dental	PR - PEHP Dental/Life Payable	2,908.40 M
Total 202406051:					2,908.40
202406061					
06/06/2024	National Benefit Services Operations	PPE 06/01/2	HSA Employee Contributions	PR - HSA PAYABLE	3,364.67 M
06/06/2024	National Benefit Services Operations	PPE 06/01/2	HSA Employer Contributions	PR - HSA PAYABLE	1,867.00 M
Total 202406061:					5,231.67
202406062					
06/06/2024	Fidelity Investments	PPE 06/01/2	403(b) Contributions	PR - 403(b) Payable	15,185.11 M
Total 202406062:					15,185.11
202406063					
06/06/2024	Internal Revenue Service	PPE 06/01/2	FICA	PR - FICA Tax Payable	17,568.18 M
06/06/2024	Internal Revenue Service	PPE 06/01/2	Federal Tax Withholding	PR - Federal W/H Tax Payable	11,381.34 M
Total 202406063:					28,949.52
202406064					
06/06/2024	Utah Retirement Systems	PPE 06/01/2	Employer Retirement Contributions	PR - State Retirement Payable	19,530.41 M
Total 202406064:					19,530.41
202406065					
06/06/2024	Utah State Tax Commission	PPE 06/01/2	State Tax Withholding	PR - State W/H Tax Payable	5,095.64 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount	
Total 202406065:					5,095.64	
202406171						
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	WIP - Old Rnch Surg Pump Upgra	509.71	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	WIP - New Office & Shop	440.00	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	ETM - STAFF MEETINGS	77.64	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	ETM - COMPUTER EQUIP < \$5,000	1,625.30	M
06/17/2024	Bankcard Center	2024-06 ZIO	Dell - new laptops, various staff	ETM - COMPUTER EQUIP < \$5,000	1,098.64	M
06/17/2024	Bankcard Center	2024-06 ZIO	Dell - new laptops, various staff	ETM - COMPUTER EQUIP < \$5,000	1,939.64	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	ETM - COMPUTER SOFTWARE & LIC	365.15	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	ETM - CLOUD SERVICES	1,909.16	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	ETM - TELEPHONE	517.04	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	ETM - DATA SERVICES	1,691.69	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	DST - TRAVEL & TRAINING	954.00	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	DST - STAFF MEETINGS	409.08	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	DST - Office Expense	56.95	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	DST - OTHER SERVICES	245.43	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	DST - VEHICLE/EQ FUEL	72.65	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	DST - VEHICLE/EQ TIRES&BATTERY	284.96	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	DST - VEHICLE/EQ REPAIRS	516.00	M
06/17/2024	Bankcard Center	2024-06 ZIO	S&S Repair and Transp - Kenworth-lights-tailgate	DST - VEHICLE/EQ REPAIRS	1,538.15	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	DST - TOOLS	387.26	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	DST - SUPPLIES	766.33	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	DST - DISTRIBUTION LINE R&M	3.21	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	DST - PUMP R&M	129.34	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	LCT - TRAVEL & TRAINING	114.00	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	LCT - STAFF MEETINGS	44.63	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	LCT - VEHICLE/EQ FUEL	10.79	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	LCT - VEHICLE/EQ TIRES&BATTERY	32.99	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	LCT - Tools	127.83	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	LC BOOSTER - SUPPLIES	434.66	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	GOLF IRR - DSTRB MAJOR REPAIR	24.68	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	TREATMENT - SERVICES	60.00	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	TREATMENT - VEHICLE/EQ FUEL	23.69	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	TREATMENT - VEH/EQ TIRE & BATT	69.98	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	TREATMENT - VEHICLE/EQ REPAIRS	930.00	M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	TREATMENT - PLANT R&M	206.69	M
06/17/2024	Bankcard Center	2024-06 ZIO	Burt Process Equipment Inc - pumps for chlorine analyzer	TREATMENT - PLANT R&M	6,713.87	M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	PS - Travel & Training	275.00 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	PS - Supplies	194.98 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	PS - Dues & Subscriptions	128.81 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	PS - Postage & Billing	196.68 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	PS - Conservation	175.00 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	PS - Office Expense - Other	445.38 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	PS - Control Board Expenses	340.00 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	PS - VEHICLE/EQ TIRES&BATTERY	59.97 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	ADM - UNIFORMS	42.00 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	ADM - Travel & Training	492.99 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	ADM - Business Meetings	547.86 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	ADM - Office Expense	56.96 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	ADM - Supplies	344.88 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	ADM - Dues & Subscriptions	385.00 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	ADM - Advertising	289.00 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	ADM - VEHICLE/EQ FUEL	53.05 M
06/17/2024	Bankcard Center	2024-06 ZIO	Credit Card	ADM - VEHICLE/EQ TIRES&BATTERY	79.97 M
Total 202406171:					28,438.67
202406201					
06/20/2024	Fidelity Investments	PPE 06/15/2	403(b) Contributions	PR - 403(b) Payable	15,209.12 M
Total 202406201:					15,209.12
202406202					
06/20/2024	Internal Revenue Service	PPE 06/15/2	FICA	PR - FICA Tax Payable	18,265.86 M
06/20/2024	Internal Revenue Service	PPE 06/15/2	Federal Tax Withholding	PR - Federal W/H Tax Payable	11,611.81 M
Total 202406202:					29,877.67
202406203					
06/20/2024	National Benefit Services Operations	PPE 06/15/2	HSA Employee Contributions	PR - HSA PAYABLE	3,364.67 M
Total 202406203:					3,364.67
202406204					
06/20/2024	Public Employees Health Progra	0124080764	Life/AD&D	PR - PEHP Dental/Life Payable	1,219.51 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 202406204:					1,219.51
202406205					
06/20/2024	Utah Retirement Systems	PPE 06/15/2	Employer Retirement Contributions	PR - State Retirement Payable	19,579.70 M
Total 202406205:					19,579.70
202406206					
06/20/2024	Utah State Tax Commission	PPE 06/15/2	State Tax Withholding	PR - State W/H Tax Payable	5,204.90 M
Total 202406206:					5,204.90
Grand Totals:					<u>556,753.21</u>

Payroll Total 164,143.61

Grand Total \$ 720,896.82

Control Board Approval:

Chair (or Designee) Date: _____