

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33345					
09/10/2024	Tyler Ramey and Jeff Ramey	9108.2	9108.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00- V
Total 33345:					<u>1,500.00-</u>
33515					
09/05/2024	All West Communications Inc	748600 2024	Internet & Phone - Treatment Plant	ETM - DATA SERVICES	378.67
09/05/2024	All West Communications Inc	748500 2024	Internet - Lost Canyon	ETM - DATA SERVICES	144.95
09/05/2024	All West Communications Inc	1904200 202	Internet - Office	ETM - TELEPHONE	256.54
Total 33515:					<u>780.16</u>
33516					
09/05/2024	AMH Development LLC	921088.1	921088.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
09/05/2024	AMH Development LLC	921087.1	921087.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33516:					<u>3,000.00</u>
33517					
09/05/2024	Anser-Fone, Inc.	2408009701	24 Hour Phone Service / Directory Listing	ETM - TELEPHONE	188.50
Total 33517:					<u>188.50</u>
33518					
09/05/2024	Aqua Engineering, Inc.	28346	Silver Creek Paving Design	WIP - System Improvements	613.75
09/05/2024	Aqua Engineering, Inc.	28352	LCBPS Pump 1 Upgrade Design	WIP - System Improvements	2,408.75
Total 33518:					<u>3,022.50</u>
33519					
09/05/2024	Asphalt Preservation	126.4	126.4 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	2,245.11
Total 33519:					<u>2,245.11</u>
33520					
09/05/2024	Badger Meter	80168833	Monthly Orion Cellular Services	ETM - CLOUD SERVICES	4,773.86
Total 33520:					<u>4,773.86</u>

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33521					
09/05/2024	Caliber Cleaning Services LLC	INV8516	Office Cleaning Services - Monthly	ADM - Office Expense	242.50
09/05/2024	Caliber Cleaning Services LLC	INV8516	Office Cleaning Services - Monthly	DST - Office Expense	242.50
Total 33521:					485.00
33522					
09/05/2024	Chemtech-Ford Laboratories	24G2064	Water Sample Testing	DST - WATER TESTING	290.00
09/05/2024	Chemtech-Ford Laboratories	24H1980	Water Sample Testing	WIP - Treatment Plant Expansi	80.00
09/05/2024	Chemtech-Ford Laboratories	24H2177	Water Sample Testing	TREATMENT - WATER TESTING	1,350.00
Total 33522:					1,720.00
33523					
09/05/2024	Crandall's Crushing Corporation	FW132677	Rock	DST - DISTRIBUTION LINE R&M	203.36
Total 33523:					203.36
33524					
09/05/2024	Davis & Weber Counties Canal Company	C-20907	Annual Assessment 10 Shares	DST - OTHER WATER FEES	2,700.00
Total 33524:					2,700.00
33525					
09/05/2024	DJB Gas Services Inc	0001533628	Cylinder Rental	LC BOOSTER - SUPPLIES	488.00
09/05/2024	DJB Gas Services Inc	0001533671	Cylinder Rental	DST - SUPPLIES	381.95
09/05/2024	DJB Gas Services Inc	0001532875	Cylinder Rental	DST - SUPPLIES	443.00
Total 33525:					1,312.95
33526					
09/05/2024	Ferguson Enterprises LLC #1001	4579249	Repair supplies	DST - SERVICE LINE R&M	273.12
09/05/2024	Ferguson Enterprises LLC #1001	4577387	Repair supplies	DST - SERVICE LINE R&M	346.95
09/05/2024	Ferguson Enterprises LLC #1001	4578569	Repair supplies	DST - SUPPLIES	222.84
09/05/2024	Ferguson Enterprises LLC #1001	4585742	Repair supplies	DST - PUMP R&M	34.73
Total 33526:					877.64

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33527					
09/05/2024	In/Site Investment Group LLC	673040.5	673040.5 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33527:					1,500.00
33528					
09/05/2024	JACOBS ENGINEERING GROUP INC	WXYB8200-0	Asset Management Services	WIP - System Improvements	1,966.19
Total 33528:					1,966.19
33529					
09/05/2024	Karl Malone Ford Park City	66143	Vehicle Repair & Maintenance (203040EX)	TREATMENT - VEHICLE/EQ REPAIRS	342.40
09/05/2024	Karl Malone Ford Park City	190775	Vehicle Repair & Maintenance (222280EX)	DST - VEHICLE/EQ TIRES&BATTERY	97.43
09/05/2024	Karl Malone Ford Park City	191076	Vehicle Repair & Maintenance (227063EX)	ADM - VEHICLE/EQ TIRES&BATTERY	97.43
09/05/2024	Karl Malone Ford Park City	190512	Vehicle Repair & Maintenance (210065EX)	DST - VEHICLE/EQ TIRES&BATTERY	97.43
Total 33529:					634.69
33530					
09/05/2024	Les Olson Company	EA1447426	Monthly Copier & Maintenance Charge	PS - Office Expense - Other	195.08
Total 33530:					195.08
33531					
09/05/2024	Miller Paving Inc	126.5	126.5 Refund Hydrant Meter Deposit, net of balance owed	DEP - Fire Hydrant Deposits	2,440.66
Total 33531:					2,440.66
33532					
09/05/2024	Mountainland Supply Company	S106412181.	Repair Supplies	DST - SUPPLIES	143.48
09/05/2024	Mountainland Supply Company	S106412181.	Repair Supplies	DST - SUPPLIES	95.65
09/05/2024	Mountainland Supply Company	S106412181.	Repair Supplies	DST - SUPPLIES	396.00
09/05/2024	Mountainland Supply Company	S106412181.	Repair Supplies	DST - SERVICE LINE R&M	47.83
Total 33532:					682.96
33533					
09/05/2024	Nickerson Company Inc	J26373	Lost Canyon Pump Repair	LC BOOSTER - Major Repairs	7,459.00
09/05/2024	Nickerson Company Inc	J26375	Jailhouse Well pump repair	DST - PUMP R&M	983.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
09/05/2024	Nickerson Company Inc	J26374	Lost Canyon Pump Repair	LC BOOSTER - Major Repairs	2,183.00
09/05/2024	Nickerson Company Inc	J26361	Summit Park Well #2 pump	WIP - System Improvements	20,078.00
Total 33533:					30,703.00
33534					
09/05/2024	Power Service Inc	PSI00003645	Air compressor service	TREATMENT - PLANT R&M	732.00
Total 33534:					732.00
33535					
09/05/2024	Republic Services #864	0864-002030	Treatment Plant Waste/Recycle Container Service	TREATMENT - SERVICES	532.04
09/05/2024	Republic Services #864	0864-002030	Silver Gate On-Call Waste/Recycle Service	DST - OTHER SERVICES	777.50
Total 33535:					1,309.54
33536					
09/05/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	42,586.72
Total 33536:					42,586.72
33537					
09/05/2024	Rocky Mountain Valves & Automation, In	003653	Jailhouse well-3 Mile well	DST - PUMP R&M	1,171.44
Total 33537:					1,171.44
33538					
09/05/2024	Simplifile LC	7543859697	Lien Release Submission & Recording Fees	PS - Other Services	84.50
Total 33538:					84.50
33539					
09/05/2024	Stepsaver Inc	508235	Water Treatment Salt	TREATMENT - CHEMICALS	268.58
09/05/2024	Stepsaver Inc	508685	Water Treatment Salt	TREATMENT - CHEMICALS	434.68
Total 33539:					703.26
33540					
09/05/2024	Streamline Software Inc	50915D2A-0	Streamline Flex-Monthly	ETM - CLOUD SERVICES	497.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33540:					497.00
33541					
09/05/2024	Summit County Health Department	582028663...	Water Sampling	DST - WATER TESTING	270.00
Total 33541:					270.00
33542					
09/05/2024	Summit County Treasurer	582028626	MRW AFLAC Reimbursement	PR - AFLAC Payable	467.52
Total 33542:					467.52
33543					
09/05/2024	Utah Water Users Association	UWS 2024	Utah Water Summit registration-Garland, Hoffman, Anderson	ADM - Travel & Training	450.00
Total 33543:					450.00
33544					
09/05/2024	WCF Mutual Insurance Company	7994479	Workers Compensation Premium	SFRM - Workers Comp Insurance	1,470.37
Total 33544:					1,470.37
33545					
09/05/2024	WHEELER MACHINERY CO	RS00002761	Mini Excavator Rental 5/22/24-5/21/25	DST - VEHICLE/EQ LEASES	16,250.00
Total 33545:					16,250.00
33546					
09/12/2024	Blue Stakes of Utah 811	UT20240236	Blue Stakes Email Notification	DST - OTHER SERVICES	431.20
Total 33546:					431.20
33547					
09/12/2024	Chemtech-Ford Laboratories	24H2175	Water Sample Testing	DST - WATER TESTING	825.00
Total 33547:					825.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33548					
09/12/2024	CRSA Inc	22-047 - 16	New Buildings-Construction Administration	WIP - New Office & Shop	18,306.10
Total 33548:					18,306.10
33549					
09/12/2024	Dominion Energy	7812415958	DST - Gas 7812415958	DST - UTILITIES - NATURAL GAS	6.75
09/12/2024	Dominion Energy	3570330618	DST - Gas 3570330618	DST - UTILITIES - NATURAL GAS	22.01
09/12/2024	Dominion Energy	4362831810	ADM - Gas 4362831810	ADM - Utilities - Natural Gas	6.75
09/12/2024	Dominion Energy	4362831810	DST - Gas 4362831810	DST - UTILITIES - NATURAL GAS	6.75
09/12/2024	Dominion Energy	5698829962	LCT - Gas 5698829962	LCT - Other Expense	7.40
09/12/2024	Dominion Energy	3828547552	DST - Gas 3828547552	DST - UTILITIES - NATURAL GAS	24.74
09/12/2024	Dominion Energy	3828547552	TP - Gas 3828547552	TREATMENT - UTIL NATURAL GAS	97.73
09/12/2024	Dominion Energy	2009851740	LCT - Gas 2009851740	LCT - Other Expense	6.75
Total 33549:					178.88
33550					
09/12/2024	Eminent Technical Solutions LLC	EM-70955	Core Network Maint & Support	ETM - COMPUTER SERVICES	1,707.87
09/12/2024	Eminent Technical Solutions LLC	EM-70955	Closed Tickets	ETM - COMPUTER SERVICES	831.25
Total 33550:					2,539.12
33551					
09/12/2024	Ferguson Enterprises LLC #1001	4603234	Repair supplies	DST - PUMP R&M	261.66
09/12/2024	Ferguson Enterprises LLC #1001	4599628	Repair supplies	DST - PUMP R&M	134.18
09/12/2024	Ferguson Enterprises LLC #1001	4615888	Parts/Supplies	DST - DISTRIBUTION LINE R&M	106.19
Total 33551:					502.03
33552					
09/12/2024	Julie A Jackson	700038.1	700038.1 Refund Overpayment	Water Sales - Residential	2.16
Total 33552:					2.16
33553					
09/12/2024	Mountainland Supply Company	S106438458.	Repair Parts & Supplies	DST - PUMP R&M	197.09
09/12/2024	Mountainland Supply Company	S106456758.	Repair Supplies	DST - DISTRIBUTION LINE R&M	442.19
09/12/2024	Mountainland Supply Company	S106438398.	Repair Supplies	DST - SERVICE LINE R&M	5,978.72

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33553:					6,618.00
33554					
09/12/2024	Nickerson Company Inc	J26480	Mechanical Seal Repair	LC BOOSTER - SUPPLIES	1,540.00
Total 33554:					1,540.00
33555					
09/12/2024	Park City Lock & Key	111726	Door lock repair	DST - OTHER EXPENSE	223.55
Total 33555:					223.55
33556					
09/12/2024	Professional Service Industries Inc	00945313	Testing-MRW Campus	WIP - New Office & Shop	3,035.45
Total 33556:					3,035.45
33557					
09/12/2024	Revco Leasing Company	242883	Copier lease	PS - Office Expense - Other	306.35
Total 33557:					306.35
33558					
09/12/2024	Rocky Mountain Power	59791404-00	Distribution Power	DST - UTILITIES - ELECTRICTY	63,773.84
09/12/2024	Rocky Mountain Power	59791404-00	LC Peoa Well Field Power	PEOA WELLS - ELECTRICITY	548.17
09/12/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	75.35
09/12/2024	Rocky Mountain Power	59791404-00	LC Golf Irrigation Power	GOLF IRR - UTILITIES ELECTRICI	309.39
09/12/2024	Rocky Mountain Power	59791404-00	Treatment Plant Power	TREATMENT - UTILITIES ELECTRIC	928.16
09/12/2024	Rocky Mountain Power	59791404-00	Distribution Power - Silver Creek PS	DST - UTILITIES - ELECTRICTY	1,146.85
Total 33558:					66,781.76
33559					
09/12/2024	Smith Hartvigsen PLLC	64959	Legal Services - Water Rights	ADM - Legal Service	167.50
Total 33559:					167.50

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33560					
09/12/2024	Stepsaver Inc	509152	Water Treatment Salt	TREATMENT - CHEMICALS	98.95
Total 33560:					98.95
33561					
09/12/2024	Tyler Ramey and Jeff Ramey	9108.2	9108.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33561:					1,500.00
33562					
09/12/2024	USABLUEBOOK	INV0047847	Supplies	TREATMENT - SUPPLIES	410.00
09/12/2024	USABLUEBOOK	INV0047847	Supplies	WIP - Treatment Plant Expansi	410.00
Total 33562:					820.00
33563					
09/12/2024	Utah Local Governments Trust	1615822	Property Policy	TREATMENT - PROPERTY INSUR	1,139.56
Total 33563:					1,139.56
33564					
09/19/2024	AAtanks LLC	218060	Old Ranch Rd BPS Project-surge tank	WIP - Old Rnch Surg Pump Upgra	25,008.00
Total 33564:					25,008.00
33565					
09/19/2024	American Equipment Systems LLC	0189865-IN	TP crane repair	TREATMENT - PLANT R&M	1,870.70
Total 33565:					1,870.70
33566					
09/19/2024	Ameritas Life Insurance Corp	010-060247-	Vision premiums	PR - Vision Payable	79.36
Total 33566:					79.36
33567					
09/19/2024	Ashley Gould	684003.2	684003.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33567:					1,500.00
33568					
09/19/2024	Bertman Family Trust	684041.2	684041.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33568:					1,500.00
33569					
09/19/2024	Carollo Engineers Inc	FB55954	Water Treatment Plant Optimization	WIP - Treatment Plant Expansi	49,796.60
Total 33569:					49,796.60
33570					
09/19/2024	Century Equipment	SL19516	Annual Lease-Case Backhoe (580SN @ Silver Creek)	DST - VEHICLE/EQ LEASES	16,500.00
Total 33570:					16,500.00
33571					
09/19/2024	Chemtech-Ford Laboratories	2410024	Water Sample Testing	WIP - Treatment Plant Expansi	2,506.00
09/19/2024	Chemtech-Ford Laboratories	2410007	Water Sample Testing	WIP - Treatment Plant Expansi	2,148.00
09/19/2024	Chemtech-Ford Laboratories	2410038	Water Sample Testing	WIP - Treatment Plant Expansi	2,228.00
09/19/2024	Chemtech-Ford Laboratories	2410100	Water Sample Testing	DST - WATER TESTING	2,044.00
Total 33571:					8,926.00
33572					
09/19/2024	DJB Gas Services Inc	0001537118	Liquid Nitrogen	LC BOOSTER - SUPPLIES	566.11
09/19/2024	DJB Gas Services Inc	0001537119	Liquid Nitrogen	DST - SUPPLIES	353.40
Total 33572:					919.51
33573					
09/19/2024	Dominion Energy	8840763390	DST - Gas 8840763390	DST - UTILITIES - NATURAL GAS	6.75
Total 33573:					6.75
33574					
09/19/2024	EDM Partners LLC	4862	Upper Evergreen Water Line Replacement	WIP - System Improvements	4,382.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33574:					4,382.00
33575					
09/19/2024	Ferguson Enterprises LLC #1001	4628770	Repair supplies	DST - PUMP R&M	86.33
Total 33575:					86.33
33576					
09/19/2024	Fuel Network	F2502E0091	ADM fuel	ADM - VEHICLE/EQ FUEL	202.21
09/19/2024	Fuel Network	F2502E0091	Distribution Fuel	DST - VEHICLE/EQ FUEL	3,501.32
09/19/2024	Fuel Network	F2502E0091	ETM fuel	ETM - VEHICLE/EQ FUEL	250.93
09/19/2024	Fuel Network	F2502E0091	Lost Canyon Fuel	LCT - VEHICLE/EQ FUEL	538.58
09/19/2024	Fuel Network	F2502E0091	PS fuel	PS - VEHICLE/EQ FUEL	882.63
09/19/2024	Fuel Network	F2502E0091	Treatment Plant Fuel	TREATMENT - VEHICLE/EQ FUEL	611.38
Total 33576:					5,987.05
33577					
09/19/2024	Hydro Specialties Company	28733	Lids	DST - Meters	7,392.00
09/19/2024	Hydro Specialties Company	28734	Lids	DST - Meters	5,280.00
09/19/2024	Hydro Specialties Company	28718	Badger Meters	DST - Meters	3,249.52
09/19/2024	Hydro Specialties Company	28735	Badger Meters	DST - Meters	919.76
Total 33577:					16,841.28
33578					
09/19/2024	Jonathan Gray Trustee	689007.2	689007.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33578:					1,500.00
33579					
09/19/2024	Karl Malone Ford Park City	189641	Vehicle Repair & Maintenance (221926EX)	DST - VEHICLE/EQ REPAIRS	724.05
Total 33579:					724.05
33580					
09/19/2024	LRE Water	27575	Atkinson Well #2 ASR Pilot Study	WIP - System Improvements	1,665.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33580:					1,665.00
33581					
09/19/2024	Lynnette Hansen	670019.2	670019.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33581:					1,500.00
33582					
09/19/2024	Mark J & Sharon S Betker	711131.3	711131.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33582:					1,500.00
33583					
09/19/2024	Metro National Title	EASEMENT	Justice Center Easement Title Search	WIP - System Improvements	300.00
Total 33583:					300.00
33584					
09/19/2024	Mountainland Supply Company	S106438398.	Repair Supplies	DST - DISTRIBUTION LINE R&M	216.55
09/19/2024	Mountainland Supply Company	S106438398.	Repair Supplies	DST - SERVICE LINE R&M	3,270.24
09/19/2024	Mountainland Supply Company	S106438381.	Repair Supplies	DST - DISTRIBUTION LINE R&M	214.40
09/19/2024	Mountainland Supply Company	S106438398.	Repair Supplies	DST - DISTRIBUTION LINE R&M	216.55
Total 33584:					3,917.74
33585					
09/19/2024	Okland Construction Co Inc	PAY APP 6 R	CMGC Services/Construction	WIP - New Office & Shop	722,551.00
Total 33585:					722,551.00
33586					
09/19/2024	Paul J Reddy	LANDSCAPE	MRW Landscape Lawn Exchange Program	PS - Conservation	2,686.00
09/19/2024	Paul J Reddy	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	5,372.00
Total 33586:					8,058.00
33587					
09/19/2024	PR Diamond Products Inc	0066730-IN	Starter cover	DST - DISTRIBUTION LINE R&M	189.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33587:					189.00
33588					
09/19/2024	Professional Service Industries Inc	00939463	Testing-MRW Campus	WIP - New Office & Shop	2,671.50
Total 33588:					2,671.50
33589					
09/19/2024	Rocky Mountain Power	59791404-01	Canyons Pump House Power	DST - UTILITIES - ELECTRICTY	139.10
Total 33589:					139.10
33590					
09/19/2024	Scott J. Richards	RENT 2024-1	Building Lease	DST - Office Expense	1,845.00
09/19/2024	Scott J. Richards	RENT 2024-1	Building Lease	ADM - Office Expense	1,845.00
Total 33590:					3,690.00
33591					
09/19/2024	Streamline Software Inc	50915D2A-0	Streamline Flex-Monthly	ETM - CLOUD SERVICES	497.00
Total 33591:					497.00
33592					
09/19/2024	Summit County Treasurer	582029193	MRW Health Funding	PR - County Health Payable	38,741.00
Total 33592:					38,741.00
33593					
09/19/2024	Summit County Treasurer	2024 HR/LE	Interlocal Coop Agrmt for County Services	ADM - Legal Service County	40,000.00
Total 33593:					40,000.00
33594					
09/19/2024	Thompson Logging Inc	67862	Nitrogen tank shed wood	WIP - Old Rnch Surg Pump Upgra	283.20
Total 33594:					283.20

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33595					
09/19/2024	USABLUEBOOK	INV0048415	Supplies	TREATMENT - WATER TESTING	365.69
Total 33595:					365.69
33596					
09/19/2024	W. Scott Stauffer	LANDSCAPE	MRW Landscape Lawn Exchange Program	PS - Conservation	1,980.00
09/19/2024	W. Scott Stauffer	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	3,960.00
Total 33596:					5,940.00
33597					
09/19/2024	WorkforceQA LLC	INV101818	Drug Screens: 1 Non-DOT random, 2 DOT random; 1 Breath	ADM - Other Services	195.00
Total 33597:					195.00
33598					
09/19/2024	ZFNB - Utah Corporate Trust	5859050 - 20	Corp Trust Trustee Admin Fee - 2008 Bond Fund	Trustee Fees - Series 2008	2,000.00
Total 33598:					2,000.00
33599					
09/26/2024	236 Seaside LLC	679045.4	679045.4 Refund Overpayment	Water Sales - Residential	225.19
Total 33599:					225.19
33600					
09/26/2024	American Homes 4 Rent TRS LLC	921090.1	921090.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
09/26/2024	American Homes 4 Rent TRS LLC	921089.1	921089.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33600:					3,000.00
33601					
09/26/2024	BJ REES'S ENTERPRISE	15401	Gravel	DST - DISTRIBUTION LINE R&M	581.84
Total 33601:					581.84
33602					
09/26/2024	Burt Brothers Corp	1070109793	Vehicle Maintenance (206876EX)	DST - VEHICLE/EQ TIRES&BATTERY	192.05

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33602:					192.05
33603					
09/26/2024	Cottonwood Management	720097.1	720097.1 Refund Overpayment	Water Sales - Residential	118.14
Total 33603:					118.14
33604					
09/26/2024	Crandall's Crushing Corporation	FW133097	Rock	DST - DISTRIBUTION LINE R&M	1,008.21
09/26/2024	Crandall's Crushing Corporation	FW133190	Rock	DST - DISTRIBUTION LINE R&M	221.65
Total 33604:					1,229.86
33605					
09/26/2024	ESRI	94801454	Enterprise Agreement Fee Software/Maintenance 10/9/24 - 1	ETM - GIS SUPPLIES & SERVICE	13,200.00
09/26/2024	ESRI	94803328	GIS Enterprise Mobile Worker Annual Subscription 10/9/24 - 1	ETM - GIS SUPPLIES & SERVICE	1,155.00
Total 33605:					14,355.00
33606					
09/26/2024	Ferguson Enterprises LLC #1001	4641571	Repair supplies	DST - SUPPLIES	302.86
Total 33606:					302.86
33607					
09/26/2024	Flare Construction	191.1 B	191.1 B Refund Overpayment	Water Sales - Residential	108.98
Total 33607:					108.98
33608					
09/26/2024	Granite Construction	149.5	149.5 Refund Hydrant Meter Deposit, net of usage	DEP - Fire Hydrant Deposits	1,811.35
Total 33608:					1,811.35
33609					
09/26/2024	JACKSON AND LEROY	109.4 B	109.4 Refund Overpayment	Water Sales - Residential	144.18

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33609:					144.18
33610					
09/26/2024	Kenworth Sales Co Inc - Salt Lake City	001P155613	2020 Kenworth Dump Truck maintenance	DST - VEHICLE/EQ TIRES&BATTERY	476.80
Total 33610:					476.80
33611					
09/26/2024	Post Asphalt	191.3	191.3 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	1,275.90
Total 33611:					1,275.90
33612					
09/26/2024	Promontory Development	INSP FEES	Refund Excess Inspection Fees	Development Inspect/Eng Fees	5,729.00
Total 33612:					5,729.00
33613					
09/26/2024	UtiliSync, LLC	INV-1653	Tracking/Mapping Blue Stakes tickets	ETM - CLOUD SERVICES	2,950.00
Total 33613:					2,950.00
202409041					
09/04/2024	Public Employees Health Progra	370525 2024	Dental	PR - PEHP Dental/Life Payable	1,600.33 M
Total 202409041:					1,600.33
202409061					
09/06/2024	ADP Inc	669699522	Processing Charges per Pay Period	ADM - Other Services	180.00 M
Total 202409061:					180.00
202409121					
09/12/2024	Fidelity Investments	PPE 09/07/2	403(b) Contributions	PR - 403(b) Payable	16,188.49 M
Total 202409121:					16,188.49

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount	
202409122						
09/12/2024	National Benefit Services Operations	PPE 09/07/2	HSA Employee Contributions	PR - HSA PAYABLE	2,637.00	M
Total 202409122:					2,637.00	
202409123						
09/12/2024	Utah Retirement Systems	PPE 09/07/2	Retirement Contributions	PR - State Retirement Payable	19,385.60	M
Total 202409123:					19,385.60	
202409171						
09/17/2024	PEHP Long-Term Disability	2024-08	Long Term Disability Insurance	PR - ST/LT Disability Payable	816.30	M
Total 202409171:					816.30	
202409172						
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	A/R - Paid Off Accounts	166.95	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	WIP - Treatment Plant Expansi	112.95	M
09/17/2024	Bankcard Center	2024-09 ZIO	Tech-Flow: pump	WIP - Treatment Plant Expansi	8,861.45	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	ETM - TRAVEL & TRAINING	625.00	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	ETM - COMPUTER EQUIP < \$5,000	22.99	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	ETM - COMPUTER SOFTWARE & LIC	274.89	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	ETM - CLOUD SERVICES	1,609.70	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	ETM - TELEPHONE	518.02	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	ETM - DATA SERVICES	916.09	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	DST - STAFF MEETINGS	434.92	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	DST - Office Expense	56.95	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	DST - OTHER EXPENSE	526.92	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	DST - OTHER SERVICES	277.72	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	DST - VEHICLE/EQ FUEL	116.92	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	DST - VEHICLE/EQ TIRES&BATTERY	210.98	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	DST - VEHICLE/EQ REPAIRS	660.00	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	DST - TOOLS	633.86	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	DST - SUPPLIES	946.51	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	DST - DISTRIBUTION LINE R&M	95.85	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	DST - PUMP R&M	618.55	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	LCT - UNIFORMS	53.62-	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	LCT - STAFF MEETINGS	24.81	M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	LCT - VEHICLE/EQ FUEL	158.84	M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	LCT - VEHICLE/EQ TIRES&BATTERY	686.28 M
09/17/2024	Bankcard Center	2024-09 ZIO	Thero Realtruck: truck toll boxes, floor liners, multi-ball mount	LCT - VEHICLE/EQ TIRES&BATTERY	1,383.60 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	LCT - VEHICLE/EQ REPAIRS	305.00 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	LCT - Tools	412.58 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	LC BOOSTER - SUPPLIES	81.60 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	RAW POND - SUPPLIES	784.03 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	TREATMENT - TRAVEL & TRAINING	150.00 M
09/17/2024	Bankcard Center	2024-09 ZIO	Fire Engineering Co., Inc: fire alarm system inspection	TREATMENT - SERVICES	2,307.26 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	TREATMENT - VEH/EQ TIRE & BATT	69.98 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	TREATMENT - VEHICLE/EQ REPAIRS	430.00 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	TREATMENT - TOOLS	229.21 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	TREATMENT - SUPPLIES	64.51 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	TREATMENT - PLANT R&M	1,201.84 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	PS - Travel & Training	261.05- M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	PS - Supplies	262.26 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	PS - Postage & Billing	264.71 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	PS - Control Board Expenses	280.00 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	PS - Staff Mtg/Public Relation	585.51 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	PS - VEHICLE/EQ TIRES&BATTERY	59.97 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	SFRM - Safety Supplies	21.42 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	ADM - Travel & Training	165.00 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	ADM - Business Meetings	241.05 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	ADM - Office Expense	56.96 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	ADM - Supplies	86.20 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	ADM - Dues & Subscriptions	710.00 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	ADM - VEHICLE/EQ FUEL	42.33 M
09/17/2024	Bankcard Center	2024-09 ZIO	Credit Card	ADM - VEHICLE/EQ TIRES&BATTERY	79.97 M
Total 202409172:					<u>28,517.47</u>
202409261					
09/26/2024	Fidelity Investments	PPE 09/21/2	403(b) Contributions	PR - 403(b) Payable	<u>16,232.13 M</u>
Total 202409261:					<u>16,232.13</u>
202409262					
09/26/2024	Utah Retirement Systems	PPE 09/21/2	Retirement Contributions	PR - State Retirement Payable	19,478.64 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 202409262:					19,478.64
202409263					
09/26/2024	National Benefit Services Operations	PPE 09/21/2	HSA Employee Contributions	PR - HSA PAYABLE	2,637.00 M
Total 202409263:					2,637.00
202409264					
09/26/2024	Public Employees Health Progra	0124102507	Life/AD&D	PR - PEHP Dental/Life Payable	1,234.14 M
Total 202409264:					1,234.14
202409265					
09/26/2024	PEHP Long-Term Disability	2024-09	Long Term Disability Insurance	PR - ST/LT Disability Payable	1,567.16 M
Total 202409265:					1,567.16
202409271					
09/27/2024	ADP Inc	671590339 P	Processing Charges per Pay Period	ADM - Other Services	176.00 M
Total 202409271:					176.00
Grand Totals:					<u>1,341,921.89</u>

Payroll Total 236,918.35

Grand Total \$ 1,578,840.24

Control Board Approval:

Chair (or Designee) Date: _____