

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33764					
11/04/2024	MC Contractors Inc	4892	Woodland Place pavement extension	WIP - System Improvements	38,080.45
Total 33764:					38,080.45
33765					
11/07/2024	All West Communications Inc	1904200 202	Internet - Office	ETM - TELEPHONE	260.39
11/07/2024	All West Communications Inc	748600 2024	Internet & Phone - Treatment Plant	ETM - DATA SERVICES	384.69
11/07/2024	All West Communications Inc	748500 2024	Internet - Lost Canyon	ETM - DATA SERVICES	147.12
Total 33765:					792.20
33766					
11/07/2024	Allied Mechanical	13719	HVAC Service-Office	ADM - Other Expense	1,132.50
Total 33766:					1,132.50
33767					
11/07/2024	American Equipment Systems LLC	0189863-IN	TP electrical repair	TREATMENT - PLANT R&M	1,338.00
Total 33767:					1,338.00
33768					
11/07/2024	Anser-Fone, Inc.	24110097010	24 Hour Phone Service / Directory Listing	ETM - TELEPHONE	193.50
Total 33768:					193.50
33769					
11/07/2024	Blue Stakes of Utah 811	UT20240299	Blue Stakes Email Notification	DST - OTHER SERVICES	495.98
Total 33769:					495.98
33770					
11/07/2024	Caliber Cleaning Services LLC	INV9078	Office Cleaning Services - Monthly	ADM - Office Expense	242.50
11/07/2024	Caliber Cleaning Services LLC	INV9078	Office Cleaning Services - Monthly	DST - Office Expense	242.50
Total 33770:					485.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33771					
11/07/2024	Chemtech-Ford Laboratories	24J0198	Water Sample Testing	DST - WATER TESTING	290.00
Total 33771:					290.00
33772					
11/07/2024	CRSA Inc	22-047 - 18	New Buildings-Construction Administration	WIP - New Office & Shop	36,612.20
Total 33772:					36,612.20
33773					
11/07/2024	DJB Gas Services Inc	0001547210	Cylinder rental	LC BOOSTER - SUPPLIES	488.00
11/07/2024	DJB Gas Services Inc	0001546449	Cylinder rental	DST - SUPPLIES	443.00
11/07/2024	DJB Gas Services Inc	0001547254	Cylinder rental	DST - SUPPLIES	381.95
Total 33773:					1,312.95
33774					
11/07/2024	EDM Partners LLC	4977	Woodland water line warranty	ADM - Engineering Services	2,940.00
Total 33774:					2,940.00
33775					
11/07/2024	Eminent Technical Solutions LLC	EM-71371	Core Network Maint & Support	ETM - COMPUTER SERVICES	1,707.87
11/07/2024	Eminent Technical Solutions LLC	EM-71371	Closed Tickets	ETM - COMPUTER SERVICES	95.00
11/07/2024	Eminent Technical Solutions LLC	EM-71371	Outstanding credit	ETM - COMPUTER SERVICES	47.50-
Total 33775:					1,755.37
33776					
11/07/2024	Ferguson Enterprises LLC #1001	4754497	Repair supplies	DST - SERVICE LINE R&M	42.50
Total 33776:					42.50
33777					
11/07/2024	JACOBS ENGINEERING GROUP INC	WXYB8200-0	Asset Management Services	WIP - System Improvements	5,604.94
Total 33777:					5,604.94

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33778					
11/07/2024	Karl Malone Ford Park City	192256	Vehicle Repair & Maintenance (527555EX)	ADM - VEHICLE/EQ TIRES&BATTERY	288.90
11/07/2024	Karl Malone Ford Park City	192041 CR	Sales Tax Refund	DST - VEHICLE/EQ TIRES&BATTERY	7.04-
11/07/2024	Karl Malone Ford Park City	191885	Vehicle Repair & Maintenance (529657EX)	DST - VEHICLE/EQ TIRES&BATTERY	280.42
11/07/2024	Karl Malone Ford Park City	191777	Vehicle Repair & Maintenance (536506EX)	LCT - VEHICLE/EQ TIRES&BATTERY	251.86
11/07/2024	Karl Malone Ford Park City	192252	Vehicle Repair & Maintenance (210065EX)	DST - VEHICLE/EQ TIRES&BATTERY	130.69
11/07/2024	Karl Malone Ford Park City	191891	Vehicle Repair & Maintenance (223736EX)	DST - VEHICLE/EQ TIRES&BATTERY	277.55
11/07/2024	Karl Malone Ford Park City	191934	Vehicle Repair & Maintenance (223104EX)	DST - VEHICLE/EQ TIRES&BATTERY	237.76
Total 33778:					1,460.14
33779					
11/07/2024	Mountainland Supply Company	S106438398.	Repair Parts & Supplies	DST - DISTRIBUTION LINE R&M	216.55
Total 33779:					216.55
33780					
11/07/2024	MTN View Arborists	92.8	92.8 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	2,261.86
Total 33780:					2,261.86
33781					
11/07/2024	NORCO INC	0041841525	Safety Supplies	SFRM - Safety Supplies	129.00
Total 33781:					129.00
33782					
11/07/2024	Pilot Thomas Logistics LLC	1040368-IN	Dyed Diesel	DST - VEHICLE/EQ FUEL	1,220.29
11/07/2024	Pilot Thomas Logistics LLC	1040368-IN	Dyed Diesel	TREATMENT - VEHICLE/EQ FUEL	1,220.29
Total 33782:					2,440.58
33783					
11/07/2024	Preferred Paving LLC	7001765	Asphalt patch	DST - SERVICE LINE R&M	785.00
Total 33783:					785.00
33784					
11/07/2024	Promontory	690039.1	690039.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
11/07/2024	Promontory	690038.1	690038.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
11/07/2024	Promontory	690033.1	690033.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
11/07/2024	Promontory	690036.1	690036.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33784:					6,000.00
33785					
11/07/2024	Republic Services #864	0864-002047	Treatment Plant Waste/Recycle Container Service	TREATMENT - SERVICES	534.64
11/07/2024	Republic Services #864	0864-002047	Silver Gate On-Call Service	DST - OTHER SERVICES	764.25
Total 33785:					1,298.89
33786					
11/07/2024	Roger Knight Construction	144.2	144.2 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	1,324.36
Total 33786:					1,324.36
33787					
11/07/2024	Simplifile LC	7543882190	Notice of Conditions Submission & Recording Fees	PS - Other Services	42.25
11/07/2024	Simplifile LC	7543882190	Lien Release Submission & Recording Fees	PS - Other Services	42.25
Total 33787:					84.50
33788					
11/07/2024	Streamline Software Inc	50915D2A-0	Streamline Flex-Monthly	ETM - CLOUD SERVICES	497.00
Total 33788:					497.00
33789					
11/07/2024	Summit County Health Department	582029892...	Water Sampling	DST - WATER TESTING	270.00
Total 33789:					270.00
33790					
11/07/2024	Utah Local Governments Trust	1616751	Workers Comp Audit	SFRM - Workers Comp Insurance	527.58
Total 33790:					527.58

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33791					
11/07/2024	Waterford Services, LLC	192379	Flow Meter	WIP - Treatment Plant Expansi	2,116.20
Total 33791:					2,116.20
33792					
11/07/2024	WHEELER MACHINERY CO	RS00002880	Compactor 1-Yr Rental	DST - VEHICLE/EQ LEASES	250.00
Total 33792:					250.00
33793					
11/12/2024	Anna O. Peacock	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33793:					350.00
33794					
11/12/2024	Brandon L. Withers	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33794:					350.00
33795					
11/12/2024	Brian D. Davenport	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33795:					350.00
33796					
11/12/2024	Carsen McKnight	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33796:					350.00
33797					
11/12/2024	Casey S. Wilde	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33797:					350.00
33798					
11/12/2024	Chris R. Fairchild	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33798:					350.00
33799					
11/12/2024	Christopher R. Braun	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33799:					350.00
33800					
11/12/2024	Cody L. Thornton	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33800:					350.00
33801					
11/12/2024	DeeLicious Park City LLC	12/11/2024	Employee Holiday Lunch - Down Payment	PS - Staff Mtg/Public Relation	752.40
11/12/2024	DeeLicious Park City LLC	11/21/2024	ACB Meeting Dinner - Down Payment	PS - Control Board Expenses	330.00
Total 33801:					1,082.40
33802					
11/12/2024	Dixon D. Richins	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33802:					350.00
33803					
11/12/2024	Erik L. Malling	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33803:					350.00
33804					
11/12/2024	Jace Hilton	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33804:					350.00
33805					
11/12/2024	Jackie Judd	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33805:					350.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33806					
11/12/2024	Jake McCormick	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33806:					350.00
33807					
11/12/2024	Jake W. Olderman	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33807:					350.00
33808					
11/12/2024	Jaxon Hortin	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33808:					350.00
33809					
11/12/2024	Jessica DiCaprio	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33809:					350.00
33810					
11/12/2024	John K. O'Brien	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33810:					350.00
33811					
11/12/2024	Kadin C. Baird	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33811:					350.00
33812					
11/12/2024	Kimbre Richins	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33812:					350.00
33813					
11/12/2024	Lisa Hoffman	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33813:					350.00
33814					
11/12/2024	Michael B. Judd	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33814:					350.00
33815					
11/12/2024	Michael S. Bradley	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33815:					350.00
33816					
11/12/2024	Peter A. Garland	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33816:					350.00
33817					
11/12/2024	Rick G. Gines	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33817:					350.00
33818					
11/12/2024	Ryan C. Heryford	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	179.86
Total 33818:					179.86
33819					
11/12/2024	Ryan S. Williams	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33819:					350.00
33820					
11/12/2024	Samuel A. Grenlie	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33820:					350.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33821					
11/12/2024	Sharon M. Kellner	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33821:					350.00
33822					
11/12/2024	Stacy Blonquist	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33822:					350.00
33823					
11/12/2024	Steven B. Anderson	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 33823:					350.00
33824					
11/13/2024	Teriyaki Grill	11/13/2024	Safety Lunch	SFRM - Business Meetings	305.95
11/13/2024	Teriyaki Grill	11/13/2024	Safety Lunch	SFRM - Business Meetings	305.95- V
Total 33824:					.00
33825					
11/14/2024	Chemtech-Ford Laboratories	24K0012	Water Sample Testing	TREATMENT - WATER TESTING	1,350.00
11/14/2024	Chemtech-Ford Laboratories	24K0011	Water Sample Testing	DST - WATER TESTING	825.00
Total 33825:					2,175.00
33826					
11/14/2024	Enbridge Gas UT WY ID	4362831810	ADM - Gas 4362831810	ADM - Utilities - Natural Gas	102.76
11/14/2024	Enbridge Gas UT WY ID	4362831810	DST - Gas 4362831810	DST - UTILITIES - NATURAL GAS	84.30
11/14/2024	Enbridge Gas UT WY ID	7812415958	DST - Gas 7812415958	DST - UTILITIES - NATURAL GAS	11.66
11/14/2024	Enbridge Gas UT WY ID	3570330618	DST - Gas 3570330618	DST - UTILITIES - NATURAL GAS	149.03
11/14/2024	Enbridge Gas UT WY ID	3828547552	DST - Gas 3828547552	DST - UTILITIES - NATURAL GAS	24.77
11/14/2024	Enbridge Gas UT WY ID	3828547552	TP - Gas 3828547552	TREATMENT - UTIL NATURAL GAS	370.52
11/14/2024	Enbridge Gas UT WY ID	2009851740	LCT - Gas 2009851740	LCT - Other Expense	151.65
11/14/2024	Enbridge Gas UT WY ID	5698829962	LCT - Gas 5698829962	LCT - Other Expense	64.02
Total 33826:					958.71

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33827					
11/14/2024	Ferguson Enterprises LLC #1001	4763447	Parts/Supplies	DST - PUMP R&M	138.86
Total 33827:					138.86
33828					
11/14/2024	Fuel Network	F2504E0093	ADM fuel	ADM - VEHICLE/EQ FUEL	452.22
11/14/2024	Fuel Network	F2504E0093	Distribution Fuel	DST - VEHICLE/EQ FUEL	3,967.91
11/14/2024	Fuel Network	F2504E0093	ETM fuel	ETM - VEHICLE/EQ FUEL	294.55
11/14/2024	Fuel Network	F2504E0093	Lost Canyon Fuel	LCT - VEHICLE/EQ FUEL	663.78
11/14/2024	Fuel Network	F2504E0093	PS fuel	PS - VEHICLE/EQ FUEL	751.07
11/14/2024	Fuel Network	F2504E0093	Treatment Plant Fuel	TREATMENT - VEHICLE/EQ FUEL	813.22
Total 33828:					6,942.75
33829					
11/14/2024	Intermountain GeoEnvironmental Service	01359-002-5	Soils testing	DST - OTHER SERVICES	307.50
Total 33829:					307.50
33830					
11/14/2024	Iron Mountain Associates	2024/5-10 IM	5-10/2024 Impact Fee Reimbursement	Due to IMA (Colony) - Longterm	40,008.00
Total 33830:					40,008.00
33831					
11/14/2024	Karl Malone Ford Park City	192525	Vehicle Repair & Maintenance (536507EX)	ADM - VEHICLE/EQ TIRES&BATTERY	262.37
Total 33831:					262.37
33832					
11/14/2024	Mountain States Fence Company Inc	20618	Silver Gate fence & gates	WIP - System Improvements	44,580.00
Total 33832:					44,580.00
33833					
11/14/2024	Parleys Park	720016.1	720016.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33833:					1,500.00
33834					
11/14/2024	Promontory	686009.1	686009.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33834:					1,500.00
33835					
11/14/2024	Revco Leasing Company	257627	Copier lease	PS - Office Expense - Other	306.35
Total 33835:					306.35
33836					
11/14/2024	Rocky Mountain Power	59791404-01	Canyons Pump House Power	DST - UTILITIES - ELECTRICTY	125.86
Total 33836:					125.86
33837					
11/14/2024	Rural Water Association of Utah	22253	Annual Dues	DST - OTHER EXPENSE	1,571.00
Total 33837:					1,571.00
33838					
11/14/2024	Smith Hartvigsen PLLC	65976	Legal Services - Water Rights	ADM - Legal Service	100.50
Total 33838:					100.50
33839					
11/14/2024	Snow Peak Plumbing LLC	1423 B	Meter straight pipe	DST - SERVICE LINE R&M	350.00
Total 33839:					350.00
33840					
11/14/2024	Stepsaver Inc	512834	Water Treatment Salt	TREATMENT - CHEMICALS	412.60
Total 33840:					412.60

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33841					
11/14/2024	Teresa Tate	681050.3	681050.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33841:					1,500.00
33842					
11/14/2024	The Data Center	67636	Postage and Mailings	PS - Postage & Billing	2,670.72
Total 33842:					2,670.72
33843					
11/14/2024	USABBLUEBOOK	INV0054148	Shutoff tool	DST - TOOLS	867.99
Total 33843:					867.99
33844					
11/25/2024	Allan & Peggy Keck	682028.2	682028.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33844:					1,500.00
33845					
11/25/2024	AMERESCO, Inc.	1013513	Signal Hill WTP Floating PV System	WIP - Solar Array on TP pond	167,593.10
11/25/2024	AMERESCO, Inc.	1013512	Signal Hill WTP Floating PV System	WIP - Solar Array on TP pond	97,881.37
Total 33845:					265,474.47
33846					
11/25/2024	Ariat International Inc	911325870	MRW Clothing	TREATMENT - UNIFORMS	103.92
11/25/2024	Ariat International Inc	911475043	MRW Clothing	PS - UNIFORMS	95.96
11/25/2024	Ariat International Inc	911460714	MRW Clothing	TREATMENT - UNIFORMS	86.08
11/25/2024	Ariat International Inc	911307330	MRW Clothing	PS - UNIFORMS	219.96
11/25/2024	Ariat International Inc	911325869	MRW Clothing	TREATMENT - UNIFORMS	163.92
11/25/2024	Ariat International Inc	911462633	Credit Memo	PS - UNIFORMS	219.96-
11/25/2024	Ariat International Inc	911475044	MRW Clothing	TREATMENT - UNIFORMS	46.36
Total 33846:					496.24
33847					
11/25/2024	BJ REES'S ENTERPRISE	15624	Drain Rock	DST - DISTRIBUTION LINE R&M	218.71

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33847:					218.71
33848					
11/25/2024	Bluebird Excavation	189.1	189.1 Refund Security Deposit, net of water usage	DEP - Water Letter Deposits	1,633.37
Total 33848:					1,633.37
33849					
11/25/2024	Burt Brothers Corp	1070114525	Vehicle Maintenance (212559EX)	DST - VEHICLE/EQ TIRES&BATTERY	1,416.33
11/25/2024	Burt Brothers Corp	1070112918	Vehicle Maintenance (536508EX)	TREATMENT - VEH/EQ TIRE & BATT	850.60
11/25/2024	Burt Brothers Corp	1050099520	Vehicle Maintenance (214312EX)	DST - VEHICLE/EQ TIRES&BATTERY	1,393.86
11/25/2024	Burt Brothers Corp	1070114145	Vehicle Maintenance (214621EX)	LCT - VEHICLE/EQ TIRES&BATTERY	842.48
Total 33849:					4,503.27
33850					
11/25/2024	Carollo Engineers Inc	FB58007	Water Treatment Plant Optimization	WIP - Treatment Plant Expansi	108,425.20
Total 33850:					108,425.20
33851					
11/25/2024	Chemtech-Ford Laboratories	24J2698	SHWTP Jar Testing	WIP - Treatment Plant Expansi	78.00
11/25/2024	Chemtech-Ford Laboratories	24K0735	Water Sample Testing	DST - WATER TESTING	825.00
Total 33851:					903.00
33852					
11/25/2024	DJB Gas Services Inc	0001550601	Liquid Nitrogen	LC BOOSTER - SUPPLIES	652.15
11/25/2024	DJB Gas Services Inc	0001550602	Liquid Nitrogen	DST - SUPPLIES	255.41
Total 33852:					907.56
33853					
11/25/2024	Ferguson Enterprises LLC #1001	4781934	Parts/Supplies	DST - SUPPLIES	463.08
Total 33853:					463.08

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33854					
11/25/2024	Ivory Homes LTD	92068.2	92068.2 Refund Overpayment	Water Sales - Residential	173.59
Total 33854:					173.59
33855					
11/25/2024	LRE Water	28095	Atkinson Well #2 ASR Pilot Study	WIP - System Improvements	5,544.50
Total 33855:					5,544.50
33856					
11/25/2024	Okland Construction Co Inc	PAY APP 8	CMGC Services/Construction	WIP - New Office & Shop	930,167.00
Total 33856:					930,167.00
33857					
11/25/2024	Preferred Paving LLC	7001845	Asphalt patches	DST - DISTRIBUTION LINE R&M	1,480.00
Total 33857:					1,480.00
33858					
11/25/2024	Purcell Tire and Rubber Company	280093142	221927EX - 6 tires	DST - VEHICLE/EQ TIRES&BATTERY	3,025.15
Total 33858:					3,025.15
33859					
11/25/2024	Rocky Mountain Power	59791404-00	Distribution Power - Silver Creek PS	DST - UTILITIES - ELECTRICTY	811.41
Total 33859:					811.41
33860					
11/25/2024	Scott J. Richards	RENT 2024-1	Building Lease	DST - Office Expense	1,884.50
11/25/2024	Scott J. Richards	RENT 2024-1	Building Lease	ADM - Office Expense	1,884.50
Total 33860:					3,769.00
33861					
11/25/2024	Silver Springs Single Family HOA	144.3	144.3 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	2,438.75

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33861:					2,438.75
33862					
11/25/2024	SKM Engineering, LLC	28995	SCADA General Maint	DST - PUMP R&M	6,319.40
11/25/2024	SKM Engineering, LLC	28993	Signal Hill Treatment Plant	WIP - Treatment Plant Expansi	6,033.29
11/25/2024	SKM Engineering, LLC	28992	Signal Hill Maintenance	WIP - Treatment Plant Expansi	221.25
11/25/2024	SKM Engineering, LLC	28994	Lost Canyon Booster Maint	LC Booster - Services	1,646.82
Total 33862:					14,220.76
33863					
11/25/2024	Stephanie Lane Christensen	502369.3	502369.3 Refund Overpayment	Water Sales - Residential	183.58
Total 33863:					183.58
33864					
11/25/2024	Summit County Treasurer	582030021	MRW Health Funding	PR - County Health Payable	37,129.00
Total 33864:					37,129.00
33865					
11/25/2024	USABLUEBOOK	INV0054249	Supplies	TREATMENT - PLANT R&M	82.95
11/25/2024	USABLUEBOOK	INV0054237	Safety Supplies	SFRM - Safety Supplies	627.24
Total 33865:					710.19
33866					
11/25/2024	Weber Basin Water Conservancy	0078740-IN	East Canyon WTP OM&R Reimbursement - FY 2023	DST - WB LEASE (East Canyon)	4,927.38
Total 33866:					4,927.38
33867					
11/25/2024	WorkforceQA LLC	INV110003	Drug Screen: 1 DOT random Breath Alcohol Test	PS - Other Services	45.00
Total 33867:					45.00
33868					
11/25/2024	ZFNB - Utah Corporate Trust	5859056 - 20	Corp Trust Trustee Admin Fee - 2019A Bond Fund	Trustee Fees - Series 2019A	2,000.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
11/25/2024	ZFNB - Utah Corporate Trust	5859059 - 20	Corp Trust Trustee Admin Fee - 2023 Bond Fund	TRUSTEE Fees - Series 2019B	2,000.00
Total 33868:					4,000.00
202411051					
11/05/2024	Public Employees Health Progra	408450 2024	Dental	PR - PEHP Dental/Life Payable	2,987.28 M
Total 202411051:					2,987.28
202411071					
11/07/2024	Fidelity Investments	PPE 11/02/20	403(b) Contributions	PR - 403(b) Payable	16,687.01 M
Total 202411071:					16,687.01
202411072					
11/07/2024	National Benefit Services Operations	PPE 11/02/20	HSA Employee Contributions	PR - HSA PAYABLE	2,587.00 M
Total 202411072:					2,587.00
202411073					
11/07/2024	Utah Retirement Systems	PPE 11/02/20	Retirement Contributions	PR - State Retirement Payable	19,523.47 M
Total 202411073:					19,523.47
202411151					
11/15/2024	ADP Inc	674876357	Processing Charges per Pay Period	ADM - Other Services	172.00 M
Total 202411151:					172.00
202411181					
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	WIP - Old Rnch Surg Pump Upgra	623.22 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	WIP - New Office & Shop	108.30 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	WIP - Treatment Plant Expansi	458.06 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	ETM - STAFF MEETINGS	88.00 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	ETM - COMPUTER EQUIP < \$5,000	113.13 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	ETM - COMPUTER SOFTWARE & LIC	235.80- M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	ETM - CLOUD SERVICES	1,163.54 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	ETM - TELEPHONE	518.64 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	ETM - DATA SERVICES	1,744.66 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	DST - UNIFORMS	1,312.40 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	DST - TRAVEL & TRAINING	474.00 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	DST - STAFF MEETINGS	449.46 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	DST - Office Expense	56.95 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	DST - OTHER EXPENSE	83.16 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	DST - OTHER SERVICES	245.43 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	DST - VEHICLE/EQ TIRES&BATTERY	368.57 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	DST - VEHICLE/EQ REPAIRS	2,045.99 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	DST - TOOLS	1,064.70 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	DST - SUPPLIES	820.56 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	DST - DISTRIBUTION LINE R&M	77.85 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	DST - PUMP R&M	635.62 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	DST - ATKINSON WELL #2 R&M	26.95 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	LCT - VEHICLE/EQ TIRES&BATTERY	32.99 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	LCT - VEHICLE/EQ REPAIRS	96.09 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	LCT - Tools	58.00 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	LC BOOSTER - SUPPLIES	177.21 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	TREATMENT - VEH/EQ TIRE & BATT	264.79 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	TREATMENT - VEHICLE/EQ REPAIRS	96.09 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	TREATMENT - SUPPLIES	170.77 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	TREATMENT - PLANT R&M	397.69 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	PS - Travel & Training	55.16 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	PS - Supplies	52.74 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	PS - Control Board Expenses	499.68 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	PS - Staff Mtg/Public Relation	300.15 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	PS - VEHICLE/EQ TIRES&BATTERY	59.97 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	SFRM - Incentives	1,700.00 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	ADM - UNIFORMS	222.43 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	ADM - Travel & Training	338.00 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	ADM - Business Meetings	56.27 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	ADM - Office Expense	56.96 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	ADM - Supplies	174.72 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	ADM - Newsletter	5.99 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	ADM - Other Services	201.93 M
11/18/2024	Bankcard Center	2024-11 ZIO	Credit Card	ADM - VEHICLE/EQ TIRES&BATTERY	79.97 M
Total 202411181:					17,340.99

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
202411211					
11/21/2024	Fidelity Investments	PPE 11/16/20	403(b) Contributions	PR - 403(b) Payable	16,133.66 M
Total 202411211:					16,133.66
202411212					
11/21/2024	National Benefit Services Operations	PPE 11/16/20	HSA Employee Contributions	PR - HSA PAYABLE	2,587.00 M
Total 202411212:					2,587.00
202411213					
11/21/2024	ADP Inc	675931300	Processing Charges per Pay Period	ADM - Other Services	284.00 M
Total 202411213:					284.00
202411214					
11/21/2024	Utah Retirement Systems	PPE 11/16/20	Retirement Contributions	PR - State Retirement Payable	20,921.61 M
Total 202411214:					20,921.61
202411221					
11/22/2024	PEHP Long-Term Disability	2024-11	Long Term Disability Insurance	PR - ST/LT Disability Payable	1,631.79 M
Total 202411221:					1,631.79
202411222					
11/22/2024	Public Employees Health Progra	0124117616	Life/AD&D	PR - PEHP Dental/Life Payable	1,219.51 M
Total 202411222:					1,219.51
Grand Totals:					1,723,653.25

Payroll Total 240,396.23

Grand Total \$ 1,964,049.48

Control Board Approval:

_____ Date: _____
Chair (or Designee)