

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33475					
10/17/2024	Arnold Machinery Company	S0L411	Combi lift maintenance	TREATMENT - VEH/EQ TIRE & BATT	166.00- V
Total 33475:					166.00-
33614					
10/02/2024	Alan Kirshenbaum	674028.3	674028.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33614:					1,500.00
33615					
10/02/2024	Anser-Fone, Inc.	2409009701	24 Hour Phone Service / Directory Listing	ETM - TELEPHONE	183.50
Total 33615:					183.50
33616					
10/02/2024	Aqua Engineering, Inc.	28616	LCBPS Pump 1 Upgrade	WIP - System Improvements	3,346.25
Total 33616:					3,346.25
33617					
10/02/2024	Badger Meter	80171907	Monthly Orion Cellular Services	ETM - CLOUD SERVICES	4,796.61
Total 33617:					4,796.61
33618					
10/02/2024	Bowen, Collins & Associates, Inc.	35360	BCA Master Plan	ADM - Engineering Services	3,150.50
Total 33618:					3,150.50
33619					
10/02/2024	Caliber Cleaning Services LLC	INV8873	Office Cleaning Services - Monthly	DST - Office Expense	242.50
10/02/2024	Caliber Cleaning Services LLC	INV8873	Office Cleaning Services - Monthly	ADM - Office Expense	242.50
Total 33619:					485.00
33620					
10/02/2024	CCG LLC	DEPOSIT	DEPOSIT: Admin Bldg - Office Buildout	WIP - New Office & Shop	212,937.92

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33620:					212,937.92
33621					
10/02/2024	Chemtech-Ford Laboratories	2411859	SHWTP Bench Testing	WIP - Treatment Plant Expansi	234.00
10/02/2024	Chemtech-Ford Laboratories	2411818	Water Sample Testing	DST - WATER TESTING	825.00
Total 33621:					1,059.00
33622					
10/02/2024	Cory Shorkey	2024-Q3 AC	Admin Control Board Meetings	PS - Control Board Expenses	900.00
Total 33622:					900.00
33623					
10/02/2024	DJB Gas Services Inc	0001540320	Cylinder Rental	LC BOOSTER - SUPPLIES	488.00
10/02/2024	DJB Gas Services Inc	0001540363	Cylinder Rental	DST - SUPPLIES	381.95
10/02/2024	DJB Gas Services Inc	0001539559	Cylinder Rental	DST - SUPPLIES	443.00
Total 33623:					1,312.95
33624					
10/02/2024	Grainger	9262137863	Tank lid trim	DST - SUPPLIES	406.48
10/02/2024	Grainger	9262137863	Tools	DST - TOOLS	220.84
10/02/2024	Grainger	9267000371	Tools	DST - TOOLS	187.38
Total 33624:					814.70
33625					
10/02/2024	Ian Schofield	2024-Q3 AC	Admin Control Board Meetings	PS - Control Board Expenses	600.00
Total 33625:					600.00
33626					
10/02/2024	Intermountain WorkMed	PC3548729	DOT Physical - Heryford	PS - Travel & Training	73.00
Total 33626:					73.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33627					
10/02/2024	Jessica DiCaprio	2024 IMS-A	Per Diem	ADM - Travel & Training	201.50
Total 33627:					201.50
33628					
10/02/2024	Joel Fine	2024-Q3 AC	Admin Control Board Meetings	PS - Control Board Expenses	600.00
Total 33628:					600.00
33629					
10/02/2024	Karin Wilson	2024-Q3 AC	Admin Control Board Meetings	PS - Control Board Expenses	1,050.00
Total 33629:					1,050.00
33630					
10/02/2024	Keetchco Custom Metalwork Inc	1557	Skid B modification	WIP - Treatment Plant Expansi	551.82
Total 33630:					551.82
33631					
10/02/2024	Ken Beckerman	6890102	689010.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33631:					1,500.00
33632					
10/02/2024	Les Olson Company	EA1459810	Monthly Copier & Maintenance Charge	PS - Office Expense - Other	132.29
Total 33632:					132.29
33633					
10/02/2024	Michael P. Kobe	2024-Q3 AC	Admin Control Board Meetings	PS - Control Board Expenses	900.00
Total 33633:					900.00
33634					
10/02/2024	Mountainland Supply Company	S106031834.	Repair Supplies	DST - SUPPLIES	1,244.96
10/02/2024	Mountainland Supply Company	S106438363.	Repair Parts & Supplies	DST - SUPPLIES	3,142.58
10/02/2024	Mountainland Supply Company	S106476676.	Repair Parts & Supplies	DST - PUMP R&M	4,323.98

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33634:					8,711.52
33635					
10/02/2024	National Benefit Services Operations	1023062	FSA & HSA Administration Fees - Monthly	ADM - Other Services	159.90
Total 33635:					159.90
33636					
10/02/2024	Nickerson Company Inc	J26557	Silver Creek PS repair	DST - PUMP R&M	3,802.00
10/02/2024	Nickerson Company Inc	J26562	Gulch submersible pump	DST - PUMP R&M	14,210.00
Total 33636:					18,012.00
33637					
10/02/2024	NORCO INC	0041610307	Safety Supplies	SFRM - Safety Supplies	101.22
Total 33637:					101.22
33638					
10/02/2024	Peak Alarm Co Inc	1425744	Security System Lost Canyon	LCT - Other Expense	51.83
Total 33638:					51.83
33639					
10/02/2024	Power Service Inc	PSI00003786	Brackets for new skid valves	TREATMENT - PLANT R&M	722.00
Total 33639:					722.00
33640					
10/02/2024	Pye Barker Fire & Safety LLC	PSI1372726	Inspections/Service	TREATMENT - OTHER EXPENSE	378.50
10/02/2024	Pye Barker Fire & Safety LLC	PSI1372728	Inspections/Service	DST - OTHER SERVICES	1,242.50
Total 33640:					1,621.00
33641					
10/02/2024	Republic Services #864	0864-002038	Treatment Plant Waste/Recycle Container Service	TREATMENT - SERVICES	532.04
10/02/2024	Republic Services #864	0864-002038	Silver Gate On-Call Service	DST - OTHER SERVICES	180.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33641:					712.04
33642					
10/02/2024	Rocky Mountain Power	59791404-00	Distribution Power	DST - UTILITIES - ELECTRICTY	23,880.79
10/02/2024	Rocky Mountain Power	59791404-00	LC Peoa Well Field Power	PEOA WELLS - ELECTRICITY	379.88-
10/02/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	250.85
10/02/2024	Rocky Mountain Power	59791404-00	LC Golf Irrigation Power	GOLF IRR - UTILITIES ELECTRICI	1,313.30
10/02/2024	Rocky Mountain Power	59791404-00	Treatment Plant Power	TREATMENT - UTILITIES ELECTRIC	3,939.91
10/02/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	2,205.35
Total 33642:					31,210.32
33643					
10/02/2024	Rocky Mountain Valves & Automation, In	003880	Valve repairs	DST - DISTRIBUTION LINE R&M	3,646.08
Total 33643:					3,646.08
33644					
10/02/2024	SKM Engineering, LLC	28554	Lost Canyon Booster Maint	LC Booster - Services	813.75
Total 33644:					813.75
33645					
10/02/2024	Snyderville Basin Recreation District	1914	191.4 Refund Hydrant Meter Deposit, net of usage	DEP - Fire Hydrant Deposits	1,975.32
Total 33645:					1,975.32
33646					
10/02/2024	Streamline Software Inc	50915D2A-0	Streamline Flex-Monthly	ETM - CLOUD SERVICES	497.00
Total 33646:					497.00
33647					
10/02/2024	Summit County Health Department	582029479...	Water Sampling	DST - WATER TESTING	270.00
Total 33647:					270.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33648					
10/02/2024	Summit County Treasurer	582029239	MRW AFLAC Reimbursement	PR - AFLAC Payable	467.52
Total 33648:					467.52
33649					
10/02/2024	WCF Mutual Insurance Company	8009674	Workers Compensation Premium	SFRM - Workers Comp Insurance	1,470.37
Total 33649:					1,470.37
33650					
10/16/2024	BJ REES'S ENTERPRISE	15437	Road base	DST - DISTRIBUTION LINE R&M	601.23
10/16/2024	BJ REES'S ENTERPRISE	15493	Road base	DST - DISTRIBUTION LINE R&M	190.40
Total 33650:					791.63
33651					
10/16/2024	Black Diamond Construction Materials L	8747	Top soil	DST - DISTRIBUTION LINE R&M	200.00
Total 33651:					200.00
33652					
10/16/2024	BLJ Construction	176.2	176.2 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	636.25
Total 33652:					636.25
33653					
10/16/2024	Blue Stakes of Utah 811	UT20240268	Blue Stakes Email Notification	DST - OTHER SERVICES	476.19
Total 33653:					476.19
33654					
10/16/2024	Burt Brothers Corp	1070111739	Vehicle Maintenance (222281EX)	DST - VEHICLE/EQ TIRES&BATTERY	1,187.73
Total 33654:					1,187.73
33655					
10/16/2024	Carollo Engineers Inc	FB56894	Treatment Plant Expansion Design	WIP - Treatment Plant Expansi	32,864.43

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33655:					32,864.43
33656					
10/16/2024	Chemtech-Ford Laboratories	2411826	Water Sample Testing	TREATMENT - WATER TESTING	1,350.00
10/16/2024	Chemtech-Ford Laboratories	24J0203	Water Sample Testing	DST - WATER TESTING	43.00
Total 33656:					1,393.00
33657					
10/16/2024	Dale W Adams	501114.1	501114.1 Refund Overpayment	Water Sales - Residential	67.95
Total 33657:					67.95
33658					
10/16/2024	DJB Gas Services Inc	0001541937	Liquid Nitrogen	DST - SUPPLIES	307.99
10/16/2024	DJB Gas Services Inc	0001543316	Pipe & Fittings	WIP - Old Rnch Surg Pump Upgra	1,035.00
Total 33658:					1,342.99
33659					
10/16/2024	Dominion Energy	2009851740	LCT - Gas 2009851740	LCT - Other Expense	6.75
10/16/2024	Dominion Energy	4362831810	DST - Gas 4362831810	DST - UTILITIES - NATURAL GAS	16.62
10/16/2024	Dominion Energy	4362831810	ADM - Gas 4362831810	ADM - Utilities - Natural Gas	20.00
10/16/2024	Dominion Energy	3828547552	DST - Gas 3828547552	DST - UTILITIES - NATURAL GAS	23.99
10/16/2024	Dominion Energy	3828547552	TP - Gas 3828547552	TREATMENT - UTIL NATURAL GAS	136.49
10/16/2024	Dominion Energy	3570330618	DST - Gas 3570330618	DST - UTILITIES - NATURAL GAS	56.72
10/16/2024	Dominion Energy	7812415958	DST - Gas 7812415958	DST - UTILITIES - NATURAL GAS	6.75
10/16/2024	Dominion Energy	5698829962	LCT - Gas 5698829962	LCT - Other Expense	27.75
Total 33659:					295.07
33660					
10/16/2024	EDM Partners LLC	4931	General Engineering Services	ADM - Engineering Services	672.00
10/16/2024	EDM Partners LLC	4932	Upper Evergreen Water Line Replacement	WIP - System Improvements	4,032.00
Total 33660:					4,704.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33661					
10/16/2024	Eminent Technical Solutions LLC	EM-71149	Closed Tickets	ETM - COMPUTER SERVICES	1,330.00
10/16/2024	Eminent Technical Solutions LLC	EM-71149	Core Network Maint & Support	ETM - COMPUTER SERVICES	1,707.87
Total 33661:					3,037.87
33662					
10/16/2024	Ferguson Enterprises LLC #1001	4689631	Parts/Supplies	DST - DISTRIBUTION LINE R&M	25.96
10/16/2024	Ferguson Enterprises LLC #1001	4684766	Repair Supplies	DST - PUMP R&M	83.54
10/16/2024	Ferguson Enterprises LLC #1001	4675633	Repair Supplies	DST - SERVICE LINE R&M	100.01
Total 33662:					209.51
33663					
10/16/2024	JACOBS ENGINEERING GROUP INC	WXYB8200-0	Asset Management Services	WIP - System Improvements	10,146.19
Total 33663:					10,146.19
33664					
10/16/2024	Karl Malone Ford Park City	191525	Vehicle Repair & Maintenance (210611EX)	ADM - VEHICLE/EQ TIRES&BATTERY	188.07
10/16/2024	Karl Malone Ford Park City	66426	Vehicle Repair & Maintenance (221926EX)	DST - VEHICLE/EQ TIRES&BATTERY	55.48
10/16/2024	Karl Malone Ford Park City	191294	Vehicle Repair & Maintenance (223736EX)	DST - VEHICLE/EQ TIRES&BATTERY	691.58
10/16/2024	Karl Malone Ford Park City	190665	Vehicle Repair & Maintenance (214312EX)	DST - VEHICLE/EQ TIRES&BATTERY	104.48
10/16/2024	Karl Malone Ford Park City	191526	Vehicle Repair & Maintenance (223115EX)	ADM - VEHICLE/EQ TIRES&BATTERY	246.83
10/16/2024	Karl Malone Ford Park City	191343	Vehicle Repair & Maintenance (221927EX)	DST - VEHICLE/EQ TIRES&BATTERY	99.00
10/16/2024	Karl Malone Ford Park City	191293	Vehicle Repair & Maintenance (221927EX)	DST - VEHICLE/EQ TIRES&BATTERY	111.53
10/16/2024	Karl Malone Ford Park City	191399	Vehicle Repair & Maintenance (529657EX)	DST - VEHICLE/EQ REPAIRS	602.83
10/16/2024	Karl Malone Ford Park City	192041	Vehicle Repair & Maintenance (527555EX)	PS - VEHICLE/EQ TIRES&BATTERY	101.48
Total 33664:					2,201.28
33665					
10/16/2024	LRE Water	27878	Atkinson Well #2 ASR Pilot Study	WIP - System Improvements	1,155.00
Total 33665:					1,155.00
33666					
10/16/2024	Mountain West Trailers	43367	Trailer hydraulic lift	DST - VEHICLE/EQ TIRES&BATTERY	3,199.28

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33666:					3,199.28
33667					
10/16/2024	Mountainland Supply Company	S106500611.	Supplies	DST - TOOLS	186.00
Total 33667:					186.00
33668					
10/16/2024	Park City Lock & Key	34921	Locks	DST - SUPPLIES	296.10
Total 33668:					296.10
33669					
10/16/2024	Pitney Bowes Bank Inc Purchase Power	8000-9090-0	Postage	PS - Postage & Billing	350.00
Total 33669:					350.00
33670					
10/16/2024	Preferred Paving LLC	7001656	Asphalt patches	DST - DISTRIBUTION LINE R&M	2,266.00
10/16/2024	Preferred Paving LLC	7001475	Asphalt patches	DST - DISTRIBUTION LINE R&M	2,372.00
10/16/2024	Preferred Paving LLC	7001705	Siver Creek paving	WIP - System Improvements	90,795.28
Total 33670:					95,433.28
33671					
10/16/2024	Professional Service Industries Inc	00948239	Testing-MRW Campus	WIP - New Office & Shop	2,257.48
Total 33671:					2,257.48
33672					
10/16/2024	Revco Leasing Company	250669	Copier lease	PS - Office Expense - Other	306.35
Total 33672:					306.35
33673					
10/16/2024	Rocky Mountain Valves & Automation, In	002994	Valve repairs	DST - DISTRIBUTION LINE R&M	5,469.80
10/16/2024	Rocky Mountain Valves & Automation, In	002997	Valve repairs	WIP - Old Rnch Surg Pump Upgra	6,971.27

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33673:					12,441.07
33674					
10/16/2024	Sidewinders LLC	RI-2372	Motor inspection	LC BOOSTER - Major Repairs	600.00
Total 33674:					600.00
33675					
10/16/2024	Simplifile LC	7543809243	Lien Release Submission & Recording Fees	PS - Other Services	42.25
Total 33675:					42.25
33676					
10/16/2024	SKM Engineering, LLC	28653	SCADA General Maint	WIP - Old Rnch Surg Pump Upgra	310.00
10/16/2024	SKM Engineering, LLC	28653	SCADA General Maint	WIP - Treatment Plant Expansi	465.00
10/16/2024	SKM Engineering, LLC	28653	SCADA General Maint	DST - PUMP R&M	9,650.31
Total 33676:					10,425.31
33677					
10/16/2024	Smith Hartvigsen PLLC	65358	Legal Services - Water Rights	ADM - Legal Service	268.00
10/16/2024	Smith Hartvigsen PLLC	65357	LEGAL SERVICES-General	ADM - Legal Service	17.00
Total 33677:					285.00
33678					
10/16/2024	Snyderville Basin Water Reclamation Dis	2025 ANNUA	Summit County GIS Consortium Annual Membership	ETM - GIS SUPPLIES & SERVICE	2,000.00
Total 33678:					2,000.00
33679					
10/16/2024	Stanoak LLC	436303.2	436303.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33679:					1,500.00
33680					
10/16/2024	Stepsaver Inc	503673	Water Treatment Salt	TREATMENT - CHEMICALS	526.57
10/16/2024	Stepsaver Inc	510517	Water Treatment Salt	TREATMENT - CHEMICALS	563.67

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33680:					1,090.24
33681					
10/16/2024	Sunrise Environmental Scientific	149644	Water Treatment Supplies	DST - SUPPLIES	357.02
Total 33681:					357.02
33682					
10/16/2024	The Colony	178.2	178.2 Refund Hydrant Meter Deposit, net of balance owing	DEP - Fire Hydrant Deposits	2,500.00
Total 33682:					2,500.00
33683					
10/16/2024	The Data Center	67411	Postage and Mailings	PS - Postage & Billing	3,247.09
10/16/2024	The Data Center	67347	Postage and Mailings	PS - Postage & Billing	2,712.98
Total 33683:					5,960.07
33684					
10/16/2024	USABLUEBOOK	INV0050792	Supplies	DST - SUPPLIES	353.10
10/16/2024	USABLUEBOOK	INV0051252	Safety supplies	SFRM - Safety Supplies	1,154.94
10/16/2024	USABLUEBOOK	INV0051257	Safety Supplies	SFRM - Safety Supplies	273.95
10/16/2024	USABLUEBOOK	INV0051391	Supplies	TREATMENT - SUPPLIES	291.39
Total 33684:					2,073.38
33685					
10/16/2024	Whitney Advertising & Design, Inc.	29674	Swag	PS - Staff Clothing	999.95
Total 33685:					999.95
33686					
10/24/2024	649 Parkview Drive Globizen LP	10058.4	10058.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33686:					1,500.00
33687					
10/24/2024	All West Communications Inc	748600 2024	Internet & Phone - Treatment Plant	ETM - DATA SERVICES	378.67

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10/24/2024	All West Communications Inc	1904200 202	Internet - Office	ETM - TELEPHONE	256.54
10/24/2024	All West Communications Inc	748500 2024	Internet - Lost Canyon	ETM - DATA SERVICES	144.95
Total 33687:					780.16
33688					
10/24/2024	Ameritas Life Insurance Corp	010-060247-	Vision premiums	PR - Vision Payable	79.36
Total 33688:					79.36
33689					
10/24/2024	Big Iron Drilling LLC	1362	Conduit: repair jail power & transducer cable	DST - PUMP R&M	9,750.00
Total 33689:					9,750.00
33690					
10/24/2024	Brian Coffman	43040.4	43040.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33690:					1,500.00
33691					
10/24/2024	Burt Brothers Corp	1070112282	Vehicle Maintenance (529657EX)	DST - VEHICLE/EQ TIRES&BATTERY	1,452.48
Total 33691:					1,452.48
33692					
10/24/2024	C & L Water Solutions	181.1	181.1 Refund Hydrant Meter Deposit, net of bal owed	DEP - Fire Hydrant Deposits	477.32
Total 33692:					477.32
33693					
10/24/2024	Chemtech-Ford Laboratories	24J0197	Water Sample Testing	DST - WATER TESTING	3,726.00
10/24/2024	Chemtech-Ford Laboratories	24J1120	Water Sample Testing	DST - WATER TESTING	825.00
10/24/2024	Chemtech-Ford Laboratories	24I0094	Water Sample Testing	DST - ATKINSON WELL #2 R&M	503.00
10/24/2024	Chemtech-Ford Laboratories	24I0094	Water Sample Testing	DST - WATER TESTING	3,521.00
10/24/2024	Chemtech-Ford Laboratories	24I0161	Water Sample Testing	DST - WATER TESTING	4,024.00
10/24/2024	Chemtech-Ford Laboratories	24J0889	SHWTP Bench Testing	WIP - Treatment Plant Expansi	1,105.00
10/24/2024	Chemtech-Ford Laboratories	24J1123	Water Sample Testing	TREATMENT - WATER TESTING	1,350.00

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Total 33693:					15,054.00
33694					
10/24/2024	CRSA Inc	22-047 - 17	New Buildings-Construction Administration	WIP - New Office & Shop	36,612.20
Total 33694:					36,612.20
33695					
10/24/2024	DJB Gas Services Inc	0001544118	Liquid Nitrogen	DST - SUPPLIES	296.04
10/24/2024	DJB Gas Services Inc	0001544117	Liquid Nitrogen	LC BOOSTER - SUPPLIES	575.67
Total 33695:					871.71
33696					
10/24/2024	DPD1 LLC	674058.3	674058.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33696:					1,500.00
33697					
10/24/2024	Electro Power Utah LLC	7068	Well 7 emergency electrical repair	DST - PUMP R&M	6,200.00
Total 33697:					6,200.00
33698					
10/24/2024	Ferguson Enterprises LLC #1001	4705297	Repair Supplies	WIP - Old Rnch Surg Pump Upgra	124.33
Total 33698:					124.33
33699					
10/24/2024	Fuel Network	F2503E0094	ADM fuel	ADM - VEHICLE/EQ FUEL	368.38
10/24/2024	Fuel Network	F2503E0094	Distribution Fuel	DST - VEHICLE/EQ FUEL	3,734.07
10/24/2024	Fuel Network	F2503E0094	ETM fuel	ETM - VEHICLE/EQ FUEL	383.36
10/24/2024	Fuel Network	F2503E0094	Lost Canyon Fuel	LCT - VEHICLE/EQ FUEL	794.89
10/24/2024	Fuel Network	F2503E0094	PS fuel	PS - VEHICLE/EQ FUEL	1,007.13
10/24/2024	Fuel Network	F2503E0094	Treatment Plant Fuel	TREATMENT - VEHICLE/EQ FUEL	598.48
Total 33699:					6,886.31

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33700					
10/24/2024	Germania Construction	177.1	177.1 Refund Hydrant Meter Deposit, plus wrench credit	DEP - Fire Hydrant Deposits	2,540.00
Total 33700:					2,540.00
33701					
10/24/2024	Hi-Valley Chemical	707411	Treatment Chemicals	TREATMENT - CHEMICALS	1,648.12
Total 33701:					1,648.12
33702					
10/24/2024	Holmes Homes	711065.2 B	711065.2 Refund Overpayment	Water Sales - Residential	331.92
Total 33702:					331.92
33703					
10/24/2024	Hydro Specialties Company	28853	Meter Adapters	DST - Meters	1,290.00
10/24/2024	Hydro Specialties Company	28854	Badger Meters	DST - Meters	21,254.40
10/24/2024	Hydro Specialties Company	28857	Lids	DST - Meters	3,150.00
Total 33703:					25,694.40
33704					
10/24/2024	Intermountain Health	EAP-05254	EAP services - quarterly fee	ADM - Other Services	288.00
Total 33704:					288.00
33705					
10/24/2024	Jeffrey Howe	LANDSCAPE	MRW Landscape Lawn Exchange Program	PS - Conservation	4,167.00
10/24/2024	Jeffrey Howe	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	8,334.00
Total 33705:					12,501.00
33706					
10/24/2024	John Schulz	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	1,658.00
10/24/2024	John Schulz	LANDSCAPE	MRW Landscape Lawn Exchange Program	PS - Conservation	829.00
Total 33706:					2,487.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33707					
10/24/2024	Les Olson Company	MIT215992	DocuWare Subscription-Annual Renewal	ETM - CLOUD SERVICES	10,405.00
Total 33707:					10,405.00
33708					
10/24/2024	Mary J Murray	LANDSCAPE	MRW Landscape Lawn Exchange Program	PS - Conservation	1,100.00
10/24/2024	Mary J Murray	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	2,200.00
Total 33708:					3,300.00
33709					
10/24/2024	Michael J Hollison Trustees	711087.2	711087.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33709:					1,500.00
33710					
10/24/2024	Mitchell Jensen	673028.1	673028.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33710:					1,500.00
33711					
10/24/2024	Nancy Major Romanzi	711059.4	711059.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33711:					1,500.00
33712					
10/29/2024	Nathan Jarvis	820041.2	820041.2 Refund Impact Fee	Impact Fees - All Collections	14,089.00- V
10/24/2024	Nathan Jarvis	820041.2	820041.2 Refund Impact Fee	Impact Fees - All Collections	14,089.00
Total 33712:					.00
33713					
10/24/2024	Okland Construction Co Inc	PAY APP 7	CMGC Services/Construction	WIP - New Office & Shop	1,082,766.00
Total 33713:					1,082,766.00
33714					
10/24/2024	Preferred Paving LLC	7001633	Asphalt patches	DST - DISTRIBUTION LINE R&M	3,420.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
10/24/2024	Preferred Paving LLC	7001626	Old Ranch BPS paving	WIP - Old Rnch Surg Pump Upgra	22,238.56
Total 33714:					25,658.56
33715					
10/24/2024	Promontory Development	2024-3Q IMP	3rd Qtr 2024 - Impact Fee Reimbursement	DUE TO PRM - 2003 SID HOMES	123,266.00
10/24/2024	Promontory Development	2024-3Q IMP	3rd Qtr 2024 - Impact Fee Reimbursement	DUE TO PRM - 2014 SAA HOMES	36,274.00
Total 33715:					159,540.00
33716					
10/24/2024	Revco Leasing Company	254880	Copier Property Tax	PS - Office Expense - Other	45.03
Total 33716:					45.03
33717					
10/24/2024	Rhino Pumps LLC	FI-1263	Sun Peak Well	DST - PUMP R&M	13,495.70
Total 33717:					13,495.70
33718					
10/24/2024	Rocky Mountain Power	59791404-00	Distribution Power - Silver Creek PS	DST - UTILITIES - ELECTRICTY	682.49
10/24/2024	Rocky Mountain Power	59791404-01	Canyons Pump House Power	DST - UTILITIES - ELECTRICTY	143.76
Total 33718:					826.25
33719					
10/24/2024	Ruf Excavation	145.3	145.3 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	2,040.49
Total 33719:					2,040.49
33720					
10/24/2024	SCCCOA	1231	HOA Dues-Qtrly	ADM - Office Expense	1,381.67
Total 33720:					1,381.67
33721					
10/24/2024	Scott J. Richards	RENT 2024-1	Building Lease	DST - Office Expense	1,884.50
10/24/2024	Scott J. Richards	RENT 2024-1	Building Lease	ADM - Office Expense	1,884.50

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33721:					3,769.00
33722					
10/24/2024	Scott Schofield Construction	109.5	109.5 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	2,363.10
Total 33722:					2,363.10
33723					
10/24/2024	Stepsaver Inc	511443	Water Treatment Salt	TREATMENT - CHEMICALS	302.16
Total 33723:					302.16
33724					
10/24/2024	Stuart Electric Supply Inc	374040-00	Pump control solenoids: White Pine, Dutch, McDonald	DST - PUMP R&M	9,420.30
Total 33724:					9,420.30
33725					
10/24/2024	Summit County Public Works	582029602	Solid Waste	DST - DISTRIBUTION LINE R&M	454.68
Total 33725:					454.68
33726					
10/24/2024	Summit County Treasurer	582029631	MRW Health Funding	PR - County Health Payable	38,741.00
Total 33726:					38,741.00
33727					
10/24/2024	Thatcher Company, Inc.	20241001160	Chlorine	DST - Chemicals	8,642.75
10/24/2024	Thatcher Company, Inc.	2024100902	Container Refund	DST - Chemicals	2,450.00-
Total 33727:					6,192.75
33728					
10/24/2024	The Data Center	67462	Postage and Mailings	PS - Postage & Billing	212.52
Total 33728:					212.52

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33729					
10/24/2024	USABLUEBOOK	INV0052072	Supplies	DST - SUPPLIES	432.26
10/24/2024	USABLUEBOOK	INV0052031	Safety Supplies	SFRM - Safety Supplies	204.07
Total 33729:					636.33
33730					
10/24/2024	Whitney Advertising and Design, Inc.	29683	Swag	PS - Staff Clothing	1,080.15
10/24/2024	Whitney Advertising and Design, Inc.	29692	Swag	PS - Staff Clothing	3,130.00
Total 33730:					4,210.15
33731					
10/24/2024	WorkforceQA LLC	INV108683	Drug Screens: 1 Non-DOT random, 2 DOT random	ADM - Other Services	150.00
Total 33731:					150.00
33732					
10/31/2024	AMERESCO, Inc.	1013327	Signal Hill WTP Floating PV System	WIP - Solar Array on TP pond	430,711.01
Total 33732:					430,711.01
33733					
10/31/2024	American Equipment Systems LLC	S004079-IN	TP crane repair	TREATMENT - PLANT R&M	484.50
Total 33733:					484.50
33734					
10/31/2024	Ariat International Inc	911259608	MRW Clothing	PS - UNIFORMS	46.36
10/31/2024	Ariat International Inc	911293098	MRW Clothing	DST - UNIFORMS	31.16
10/31/2024	Ariat International Inc	911293097	MRW Clothing	DST - UNIFORMS	47.96
10/31/2024	Ariat International Inc	911280887	MRW Clothing	TREATMENT - UNIFORMS	86.32
10/31/2024	Ariat International Inc	911253848	MRW Clothing	PS - UNIFORMS	46.36
Total 33734:					258.16
33735					
10/31/2024	Badger Meter	80174877	Monthly Orion Cellular Services	ETM - CLOUD SERVICES	4,799.34

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33735:					4,799.34
33736					
10/31/2024	Bison Excavation	141.1	141.1 Refund Hydrant Meter Deposit, net of bal owed	DEP - Fire Hydrant Deposits	139.98
Total 33736:					139.98
33737					
10/31/2024	BJ REES'S ENTERPRISE	15545	Road base	DST - DISTRIBUTION LINE R&M	410.88
Total 33737:					410.88
33738					
10/31/2024	Chet Young	191.5	191.5 Refund Hydrant Meter Deposit, net of bal owed	DEP - Fire Hydrant Deposits	2,314.75
Total 33738:					2,314.75
33739					
10/31/2024	Davis & Weber Counties Canal Company	C-21129	Annual Assessment-Change/Exchange UT Div Water Rts	DST - OTHER WATER FEES	86.00
Total 33739:					86.00
33740					
10/31/2024	Discovery Ridge LLC	436112.1	436112.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
10/31/2024	Discovery Ridge LLC	436111.1	436111.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
10/31/2024	Discovery Ridge LLC	436114.1	436114.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
10/31/2024	Discovery Ridge LLC	436110.1	436110.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
10/31/2024	Discovery Ridge LLC	436113.1	436113.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33740:					7,500.00
33741					
10/31/2024	Dominion Energy	8840763390	DST - Gas 8840763390	DST - UTILITIES - NATURAL GAS	13.50
Total 33741:					13.50
33742					
10/31/2024	Eli Oren	122.5	122.5 Refund Hydrant Meter Deposit, net of bal owed	DEP - Fire Hydrant Deposits	2,381.81

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33742:					2,381.81
33743					
10/31/2024	Ferguson Enterprises LLC #1001	4705297-1	Repair Supplies	WIP - Old Rnch Surg Pump Upgra	98.59
10/31/2024	Ferguson Enterprises LLC #1001	4724046	Repair supplies	DST - SERVICE LINE R&M	231.73
10/31/2024	Ferguson Enterprises LLC #1001	4733305	Repair supplies	WIP - Old Rnch Surg Pump Upgra	49.39
Total 33743:					379.71
33744					
10/31/2024	Germania Construction	139.2	139.2 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	2,370.50
Total 33744:					2,370.50
33745					
10/31/2024	Hydro Specialties Company	28902	Badger Hydrant Meter	DST - Meters	125.55
Total 33745:					125.55
33746					
10/31/2024	Intermountain GeoEnvironmental Service	01359-002-5	Soils testing	DST - DISTRIBUTION LINE R&M	162.50
Total 33746:					162.50
33747					
10/31/2024	Jeffrey & Shannon K Staat	711174.2	711174.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33747:					1,500.00
33748					
10/31/2024	John West	711030.3	711030.3 Refund Overpayment	Water Sales - Residential	245.54
Total 33748:					245.54
33749					
10/31/2024	Les Olson Company	EA1471366	Monthly Copier & Maintenance Charge	PS - Office Expense - Other	120.98

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33749:					120.98
33750					
10/31/2024	Lisa Hoffman	20241022	Reimbursement-Cupbop	ADM - Business Meetings	418.11
Total 33750:					418.11
33751					
10/31/2024	Low Stump Tree Service	127.3	127.3 Refund Hydrant Meter Deposit, net of bal owed	DEP - Water Letter Deposits	2,376.83
Total 33751:					2,376.83
33752					
10/31/2024	National Benefit Services Operations	1027807	FSA & HSA Administration Fees - Monthly	ADM - Other Services	159.90
Total 33752:					159.90
33753					
10/31/2024	Preferred Paving LLC	7001737	Asphalt patches	DST - DISTRIBUTION LINE R&M	2,862.00
Total 33753:					2,862.00
33754					
10/31/2024	Professional Service Industries Inc	00952482	Testing-MRW Campus	WIP - New Office & Shop	3,525.90
Total 33754:					3,525.90
33755					
10/31/2024	Raj L Narayani & Parul G Patel	661065.2	661065.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33755:					1,500.00
33756					
10/31/2024	Rocky Mountain Power	59791404-00	Distribution Power	DST - UTILITIES - ELECTRICTY	39,743.52
10/31/2024	Rocky Mountain Power	59791404-00	LC Peoa Well Field Power	PEOA WELLS - ELECTRICITY	71.01
10/31/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	1,191.82
10/31/2024	Rocky Mountain Power	59791404-00	LC Golf Irrigation Power	GOLF IRR - UTILITIES ELECTRICI	3,278.65
10/31/2024	Rocky Mountain Power	59791404-00	Treatment Plant Power	TREATMENT - UTILITIES ELECTRIC	9,835.95

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
10/31/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	12,367.28
Total 33756:					66,488.23
33757					
10/31/2024	RSC Builders LLC	145.4	145.4 Refund Hydrant Meter Deposit, net of bal owed	DEP - Fire Hydrant Deposits	2,264.40
Total 33757:					2,264.40
33758					
10/31/2024	Shadow Rock Construction Inc	436326.2	436326.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
10/31/2024	Shadow Rock Construction Inc	436325.2	436325.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33758:					3,000.00
33759					
10/31/2024	Summit County Treasurer	582029650	MRW AFLAC Reimbursement	PR - AFLAC Payable	467.52
Total 33759:					467.52
33760					
10/31/2024	The Colony 303 LLC	505303.2	505303.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33760:					1,500.00
33761					
10/31/2024	TOTAL POWER & CONTROLS LLC	2899	Silver Creek Pump Station	DST - PUMP R&M	1,915.94
10/31/2024	TOTAL POWER & CONTROLS LLC	2899	Silver Creek Pump Station	DST - PUMP R&M	1,915.94- V
10/31/2024	TOTAL POWER & CONTROLS LLC	2900	Jail Well	DST - PUMP R&M	483.75- V
10/31/2024	TOTAL POWER & CONTROLS LLC	2900	Jail Well	DST - PUMP R&M	483.75
10/31/2024	TOTAL POWER & CONTROLS LLC	2903	Well 7	DST - PUMP R&M	2,415.00
10/31/2024	TOTAL POWER & CONTROLS LLC	2903	Well 7	DST - PUMP R&M	2,415.00- V
10/31/2024	TOTAL POWER & CONTROLS LLC	2902	Spine Rd Booster	DST - PUMP R&M	637.50
10/31/2024	TOTAL POWER & CONTROLS LLC	2902	Spine Rd Booster	DST - PUMP R&M	637.50- V
10/31/2024	TOTAL POWER & CONTROLS LLC	2897	Treatment Plant Maintenance	TREATMENT - PLANT R&M	2,132.47- V
10/31/2024	TOTAL POWER & CONTROLS LLC	2897	Treatment Plant Maintenance	TREATMENT - PLANT R&M	2,132.47
10/31/2024	TOTAL POWER & CONTROLS LLC	2901	Lost Canyon Booster Station	LC Booster - Services	1,540.00
10/31/2024	TOTAL POWER & CONTROLS LLC	2901	Lost Canyon Booster Station	LC Booster - Services	1,540.00- V
10/31/2024	TOTAL POWER & CONTROLS LLC	2898	Signal Hill Temp Pump Install	WIP - Treatment Plant Expansi	5,502.88

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
10/31/2024	TOTAL POWER & CONTROLS LLC	2898	Signal Hill Temp Pump Install	WIP - Treatment Plant Expansi	5,502.88- V
10/31/2024	TOTAL POWER & CONTROLS LLC	2904	Innsbruck Well	DST - PUMP R&M	885.00
10/31/2024	TOTAL POWER & CONTROLS LLC	2904	Innsbruck Well	DST - PUMP R&M	885.00- V
Total 33761:					.00
33762					
10/31/2024	Trent Andersen	168.2	168.2 Refund Hydrant Meter Deposit	DEP - Fire Hydrant Deposits	750.00
Total 33762:					750.00
33763					
10/31/2024	WCF Mutual Insurance Company	8025844	Workers Compensation Premium	SFRM - Workers Comp Insurance	1,470.37
Total 33763:					1,470.37
337122					
10/24/2024	Nathan Jarvis	820041.2 B	820041.2 Refund Impact Fee	Impact Fees - All Collections	14,089.00 M
Total 337122:					14,089.00
202410041					
10/04/2024	Public Employees Health Progra	390497 2024	Health, Dental, Life	PR - PEHP Dental/Life Payable	2,987.28 M
Total 202410041:					2,987.28
202410101					
10/10/2024	Utah Retirement Systems	PPE 10/05/2	Retirement Contributions	PR - State Retirement Payable	19,473.70 M
Total 202410101:					19,473.70
202410102					
10/10/2024	Fidelity Investments	PPE 10/05/2	403(b) Contributions	PR - 403(b) Payable	16,235.49 M
Total 202410102:					16,235.49
202410151					
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	WIP - System Improvements	182.06 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	WIP - Old Rnch Surg Pump Upgra	1,751.20 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	WIP - Treatment Plant Expansi	562.12 M
10/15/2024	Bankcard Center	2024-10 ZIO	Mountain West Pipe & Supply: supplies for Corollo skid test	WIP - Treatment Plant Expansi	5,275.21 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	ETM - UNIFORMS	19.96 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	ETM - TRAVEL & TRAINING	99.00 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	ETM - STAFF MEETINGS	50.00 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	ETM - COMPUTER SOFTWARE & LIC	264.15 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	ETM - CLOUD SERVICES	1,163.54 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	ETM - TELEPHONE	518.02 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	ETM - DATA SERVICES	1,741.75 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	DST - UNIFORMS	1,335.04 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	DST - TRAVEL & TRAINING	728.00 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	DST - STAFF MEETINGS	624.54 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	DST - Office Expense	56.95 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	DST - OTHER EXPENSE	181.22 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	DST - OTHER SERVICES	245.43 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	DST - VEHICLE/EQ TIRES&BATTERY	32.99 M
10/15/2024	Bankcard Center	2024-10 ZIO	Karl Malone Chrysler Dodge: spare plow truck repairs	DST - VEHICLE/EQ REPAIRS	5,109.05 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	DST - TOOLS	1,825.45 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	DST - SUPPLIES	963.65 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	DST - DISTRIBUTION LINE R&M	171.62 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	DST - PUMP R&M	619.86 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	DST - OTHER WATER FEES	9.75 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	LCT - STAFF MEETINGS	122.83 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	LCT - Other Expense	173.76 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	LCT - VEHICLE/EQ TIRES&BATTERY	32.99 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	LCT - Tools	95.56 M
10/15/2024	Bankcard Center	2024-10 ZIO	Young Truck & Trailer: flat bed truck shelves	LC BOOSTER - SUPPLIES	5,163.84 M
10/15/2024	Bankcard Center	2024-10 ZIO	CH Spencer LLC: repair mechanical seal	LC BOOSTER - Major Repairs	8,090.75 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	TREATMENT - VEH/EQ TIRE & BATT	69.98 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	TREATMENT - PLANT R&M	707.82 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	PS - UNIFORMS	64.90 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	PS - Travel & Training	192.00 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	PS - Business Meetings	206.02 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	PS - Supplies	486.61 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	PS - Postage & Billing	43.48 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	PS - Conservation	42.00 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	PS - Control Board Expenses	380.35 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	PS - Staff Mtg/Public Relation	45.06 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	PS - Other Services	70.96 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	PS - VEHICLE/EQ TIRES&BATTERY	59.97 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	ADM - Travel & Training	441.93 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	ADM - Business Meetings	40.05 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	ADM - Office Expense	56.96 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	ADM - Supplies	104.13 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	ADM - Other Services	50.00 M
10/15/2024	Bankcard Center	2024-10 ZIO	Credit Card	ADM - VEHICLE/EQ TIRES&BATTERY	79.97 M
Total 202410151:					<u>40,352.48</u>
202410161					
10/16/2024	National Benefit Services Operations	PPE 10/05/2	HSA Employee Contributions	PR - HSA PAYABLE	2,587.00 M
Total 202410161:					<u>2,587.00</u>
202410181					
10/18/2024	ADP Inc	672724076 P	Processing Charges per Pay Period	ADM - Other Services	168.00 M
Total 202410181:					<u>168.00</u>
202410221					
10/22/2024	Public Employees Health Progra	0124110291	Life/AD&D	PR - PEHP Dental/Life Payable	1,234.14 M
Total 202410221:					<u>1,234.14</u>
202410241					
10/24/2024	PEHP Long-Term Disability	2024-10	Long Term Disability Insurance	PR - ST/LT Disability Payable	1,572.21 M
Total 202410241:					<u>1,572.21</u>
202410242					
10/24/2024	National Benefit Services Operations	PPE 10/19/2	HSA Employee Contributions	PR - HSA PAYABLE	2,587.00 M
Total 202410242:					<u>2,587.00</u>
202410243					
10/24/2024	Utah Retirement Systems	PPE 10/19/2	Retirement Contributions	PR - State Retirement Payable	19,532.25 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 202410243:					19,532.25
202410244					
10/24/2024	Fidelity Investments	PPE 10/19/2	403(b) Contributions	PR - 403(b) Payable	16,260.11 M
Total 202410244:					16,260.11
202410245					
10/24/2024	ADP Inc	673615605	Processing Charges per Pay Period	ADM - Other Services	168.00 M
Total 202410245:					168.00
202410311					
10/31/2024	TOTAL POWER & CONTROLS LLC	2897 B	Treatment Plant maintenance	TREATMENT - PLANT R&M	2,132.47 M
Total 202410311:					2,132.47
202410312					
10/31/2024	TOTAL POWER & CONTROLS LLC	2898 B	Signal Hill Temp Pump Install	WIP - Treatment Plant Expansi	5,502.88
10/31/2024	TOTAL POWER & CONTROLS LLC	2899 B	Silver Creek Pump Station	DST - PUMP R&M	1,915.94
10/31/2024	TOTAL POWER & CONTROLS LLC	2900 B	Jail Well	DST - PUMP R&M	483.75
10/31/2024	TOTAL POWER & CONTROLS LLC	2901 B	Lost Canyon Booster Station	LC Booster - Services	1,540.00
10/31/2024	TOTAL POWER & CONTROLS LLC	2902 B	Spine Rd Booster	DST - PUMP R&M	637.50
10/31/2024	TOTAL POWER & CONTROLS LLC	2903 B	Well 7	DST - PUMP R&M	2,415.00
10/31/2024	TOTAL POWER & CONTROLS LLC	2904 B	Innsbruck Well	DST - PUMP R&M	885.00
Total 202410312:					13,380.07
Grand Totals:					2,701,618.95

Payroll Total 238,383.90

Grand Total \$ 2,940,002.85

Control Board Approval:

_____ Date: _____
Chair (or Designee)