

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33234					
07/08/2024	All West Communications Inc	748600 2024	Internet & Phone - Treatment Plant	ETM - DATA SERVICES	348.52
07/08/2024	All West Communications Inc	748500 2024	Internet - Lost Canyon	ETM - DATA SERVICES	144.95
07/08/2024	All West Communications Inc	1904200 202	Internet - Office	ETM - TELEPHONE	256.54
Total 33234:					750.01
33235					
07/08/2024	Anser-Fone, Inc.	2406009701	24 Hour Phone Service / Directory Listing	ETM - TELEPHONE	193.50
Total 33235:					193.50
33236					
07/08/2024	Arbitrage Compliance Specialists Inc	1036077	Water Revenue Bonds, Series 2014-Arbitrage Rebate	ADM - Other Services	3,000.00
Total 33236:					3,000.00
33237					
07/08/2024	Badger Meter	80162660	Monthly Orion Cellular Services	ETM - CLOUD SERVICES	4,841.20
Total 33237:					4,841.20
33238					
07/08/2024	Bailey Construction	124.3	124.3 Refund Hydrant Meter Deposit, net of water usage & ac	DEP - Fire Hydrant Deposits	1,590.08
Total 33238:					1,590.08
33239					
07/08/2024	Blue Stakes of Utah 811	UT20240169	Blue Stakes Email Notification	DST - OTHER SERVICES	449.28
Total 33239:					449.28
33240					
07/08/2024	Bowen, Collins & Associates, Inc.	34842	Impact Fee & Pump Rate Surcharge Study	WIP - System Improvements	4,173.00
Total 33240:					4,173.00
33241					
07/08/2024	Burt Brothers Corp	1070105703	Vehicle Maintenance (206876EX)	DST - VEHICLE/EQ TIRES&BATTERY	90.21

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33241:					90.21
33242					
07/08/2024	Caliber Cleaning Services LLC	INV7892	Office Cleaning Services - Monthly	ADM - Office Expense	242.50
07/08/2024	Caliber Cleaning Services LLC	INV7892	Office Cleaning Services - Monthly	DST - Office Expense	242.50
Total 33242:					485.00
33243					
07/08/2024	Chemtech-Ford Laboratories	24F1855	Water Sample Testing	DST - WATER TESTING	825.00
07/08/2024	Chemtech-Ford Laboratories	24F1851	Water Sample Testing	TREATMENT - WATER TESTING	1,350.00
Total 33243:					2,175.00
33244					
07/08/2024	DJB Gas Services Inc	0001519316	Cylinder Rental	DST - SUPPLIES	443.00
07/08/2024	DJB Gas Services Inc	0001520046	Cylinder Rental	LC BOOSTER - SUPPLIES	488.00
07/08/2024	DJB Gas Services Inc	0001520089	Cylinder Rental	DST - SUPPLIES	381.95
Total 33244:					1,312.95
33245					
07/08/2024	Dominion Energy	4362831810	ADM - Gas 4362831810	ADM - Utilities - Natural Gas	12.31
07/08/2024	Dominion Energy	4362831810	DST - Gas 4362831810	DST - UTILITIES - NATURAL GAS	8.97
07/08/2024	Dominion Energy	7812415958	DST - Gas 7812415958	DST - UTILITIES - NATURAL GAS	6.75
07/08/2024	Dominion Energy	3828547552	DST - Gas 3828547552	DST - UTILITIES - NATURAL GAS	25.80
07/08/2024	Dominion Energy	3828547552	TP - Gas 3828547552	TREATMENT - UTIL NATURAL GAS	158.43
07/08/2024	Dominion Energy	3570330618	DST - Gas 3570330618	DST - UTILITIES - NATURAL GAS	23.39
07/08/2024	Dominion Energy	5698829962	LCT - Gas 5698829962	LCT - Other Expense	11.16
07/08/2024	Dominion Energy	2009851740	LCT - Gas 2009851740	LCT - Other Expense	6.75
Total 33245:					253.56
33246					
07/08/2024	Eminent Technical Solutions LLC	EM-70494	Core Network Maint & Support	ETM - COMPUTER SERVICES	1,707.87
07/08/2024	Eminent Technical Solutions LLC	EM-70494	Closed Tickets	ETM - COMPUTER SERVICES	1,140.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33246:					2,847.87
33247					
07/08/2024	Ferguson Enterprises LLC #1001	4416134	Parts/Supplies	DST - DISTRIBUTION LINE R&M	61.91
07/08/2024	Ferguson Enterprises LLC #1001	4412585	Parts/Supplies	DST - DISTRIBUTION LINE R&M	98.93
07/08/2024	Ferguson Enterprises LLC #1001	4435001	Parts/Supplies	DST - DISTRIBUTION LINE R&M	207.37
Total 33247:					368.21
33248					
07/08/2024	Ground Solutions, LLC	MRW241	Weed abatement	DST - OTHER SERVICES	4,100.00
Total 33248:					4,100.00
33249					
07/08/2024	Hydro Specialties Company	28370	Repair Kits	DST - DISTRIBUTION LINE R&M	7,020.13
Total 33249:					7,020.13
33250					
07/08/2024	Les Olson Company	EA1425384	Monthly Copier & Maintenance Charge	PS - Office Expense - Other	136.06
Total 33250:					136.06
33251					
07/08/2024	Lower the Yardarm 26 LLC	671002.5	671002.5 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33251:					1,500.00
33252					
07/08/2024	Mountainland Supply Company	S106241609	Pump repair	DST - PUMP R&M	2,575.00
07/08/2024	Mountainland Supply Company	S106245436	Tools	DST - TOOLS	417.01
07/08/2024	Mountainland Supply Company	S106245436	Repair Parts & Supplies	DST - DISTRIBUTION LINE R&M	3,946.00
Total 33252:					6,938.01
33253					
07/08/2024	Nickerson Company Inc	J26259	Pump repair	DST - PUMP R&M	45,152.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33253:					45,152.00
33254					
07/08/2024	North Slope Crushing, LLC	177288	bedding sand	WIP - Old Rnch Surg Pump Upgra	86.70
Total 33254:					86.70
33255					
07/08/2024	PCSF Silver Creek LLC	916134.2	916134.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33255:					1,500.00
33256					
07/08/2024	Peak Alarm Co Inc	1402891	Security System Lost Canyon-Qtrly	LCT - Other Expense	155.49
Total 33256:					155.49
33257					
07/08/2024	Pitney Bowes Bank Inc Purchase Power	8000-9090-0	Postage	PS - Postage & Billing	350.00
Total 33257:					350.00
33258					
07/08/2024	Promontory	720274.1	720274.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33258:					1,500.00
33259					
07/08/2024	Purcell Tire & Rubber Company	280078485	Kenworth tires (8)	DST - VEHICLE/EQ TIRES&BATTERY	3,607.20
Total 33259:					3,607.20
33260					
07/08/2024	Republic Services #864	0864-001992	Treatment Plant Waste/Recycle Container Service	TREATMENT - SERVICES	533.25
07/08/2024	Republic Services #864	0864-001992	Silver Gate On-Call Service	DST - OTHER SERVICES	180.00
Total 33260:					713.25

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33261					
07/08/2024	Rob Norris Construction LLC	2023061	Old Ranch Pump House Ceiling	WIP - Old Rnch Surg Pump Upgra	15,000.00
Total 33261:					15,000.00
33262					
07/08/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	21,200.33
Total 33262:					21,200.33
33263					
07/08/2024	SCCCOA	1216	HOA Association Dues-Qtrly	ADM - Office Expense	1,381.67
Total 33263:					1,381.67
33264					
07/08/2024	Simplifile LC	7543879614	Lien Release Submission & Recording Fees	PS - Other Services	42.25
07/08/2024	Simplifile LC	7543879614	Notice of Conditions Submission & Recording Fees	PS - Other Services	42.25
07/08/2024	Simplifile LC	7543879614	Delinquent Lien Submission & Recording Fees	PS - Other Services	164.25
07/08/2024	Simplifile LC	7543879614	Lien Submission & Recording Fees	PS - Other Services	62.25
Total 33264:					311.00
33265					
07/08/2024	SKM Engineering, LLC	27961	Signal Hill Maintenance	DST - PUMP R&M	232.50
07/08/2024	SKM Engineering, LLC	27962	SCADA General Maint	DST - PUMP R&M	310.00
Total 33265:					542.50
33266					
07/08/2024	Stepsaver Inc	504114	Water Treatment Salt	TREATMENT - CHEMICALS	103.37
Total 33266:					103.37
33267					
07/08/2024	Streamline Software Inc	50915D2A-0	Streamline Flex-Monthly	ETM - CLOUD SERVICES	497.00
Total 33267:					497.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33268					
07/08/2024	Summit County Health Department	582027740...	Water Sampling	DST - WATER TESTING	270.00
Total 33268:					270.00
33269					
07/08/2024	Summit County Treasurer	582027623	MRW Health Funding	PR - County Health Payable	37,129.00
07/08/2024	Summit County Treasurer	582027669	MRW AFLAC Reimbursement	PR - AFLAC Payable	467.52
Total 33269:					37,596.52
33270					
07/08/2024	Tall Pines Construction	176.1	176.1 Refund Hydrant Meter Deposit, net of acct bal	DEP - Fire Hydrant Deposits	607.10
Total 33270:					607.10
33271					
07/08/2024	The Data Center	66641	Postage and Mailings	PS - Postage & Billing	2,585.86
Total 33271:					2,585.86
33272					
07/08/2024	USABLUEBOOK	INV0040745	Supplies	TREATMENT - SUPPLIES	430.41
07/08/2024	USABLUEBOOK	INV0041017	Shutoff tool	DST - TOOLS	852.21
07/08/2024	USABLUEBOOK	INV0041017	Safety glasses	SFRM - Safety Supplies	115.21
07/08/2024	USABLUEBOOK	INV0041017	Supplies	DST - SUPPLIES	625.49
07/08/2024	USABLUEBOOK	INV0041015	Safety glasses	SFRM - Safety Supplies	225.48
Total 33272:					2,248.80
33273					
07/08/2024	WCF Mutual Insurance Company	7963507	Workers Compensation Premium	SFRM - Workers Comp Insurance	1,471.93
Total 33273:					1,471.93
33274					
07/08/2024	WHEELER MACHINERY CO	PS00172590	Parts	DST - VEHICLE/EQ TIRES&BATTERY	96.18

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33274:					96.18
33275					
07/08/2024	Whitney Advertising & Design, Inc.	29517	Embroidered shirts	ADM - UNIFORMS	300.00
Total 33275:					300.00
33276					
07/09/2024	Charles Jr. or Catherine G. Wolf	WATER LEA	Water Leak Adjustment for June 2024	Water Sales - Residential	2,067.15
Total 33276:					2,067.15
33277					
07/11/2024	Kadin Baird	ESRI UC 202	ESRI UC 2024 Conference per diem	ETM - TRAVEL & TRAINING	407.00
Total 33277:					407.00
33278					
07/16/2024	American Homes 4 Rent TRS LLC	921091.1	921091.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33278:					1,500.00
33279					
07/16/2024	Aqua Engineering, Inc.	27870	Silver Creek Paving Design	WIP - System Improvements	2,316.25
07/16/2024	Aqua Engineering, Inc.	27879	LCBPS Pump 1 Upgrade Design	WIP - System Improvements	2,316.25
Total 33279:					4,632.50
33280					
07/16/2024	Austin Alder	681064.2	681064.2 Refund Security Deposit, net of Impact Fee bal	DEP - Water Letter Deposits	1,136.00
Total 33280:					1,136.00
33281					
07/16/2024	Bell Oil Company	70864	Diesel-Plant tank & generator	TREATMENT - VEHICLE/EQ FUEL	1,578.00
07/16/2024	Bell Oil Company	70864	Diesel-15B Silver Creek	DST - VEHICLE/EQ FUEL	790.31

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33281:					2,368.31
33282					
07/16/2024	Burt Brothers Corp	1070104585	Vehicle Maintenance (521316EX)	TREATMENT - VEH/EQ TIRE & BATT	1,647.44
Total 33282:					1,647.44
33283					
07/16/2024	Carollo Engineers Inc	FB52915	Treatment Plant Expansion Design	WIP - Treatment Plant Expansi	40,604.08
Total 33283:					40,604.08
33284					
07/16/2024	Century Equipment	SL19504	Annual Lease-Case Backhoe (580SN @ Silver Creek)	DST - VEHICLE/EQ LEASES	1,125.00
07/16/2024	Century Equipment	SL19504A	Monthly Lease-Case Backhoe (580SN @ Silver Creek)	DST - VEHICLE/EQ LEASES	1,125.00
Total 33284:					2,250.00
33285					
07/16/2024	Chemtech-Ford Laboratories	24F0468	Water Sample Testing	DST - WATER TESTING	290.00
Total 33285:					290.00
33286					
07/16/2024	Douglas J Mavrinac	665018.4	665018.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33286:					1,500.00
33287					
07/16/2024	EDM Partners LLC	4716	Upper Evergreen Water Line Replacement	WIP - System Improvements	5,208.00
07/16/2024	EDM Partners LLC	4715	Woodland water line warranty	WIP - Summit Park - Woodland	836.00
Total 33287:					6,044.00
33288					
07/16/2024	Electro Power Utah LLC	6994	Pump repair	LC BOOSTER - Major Repairs	6,058.00
07/16/2024	Electro Power Utah LLC	6992	LCBS Seal Water	WIP - System Improvements	15,625.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33288:					21,683.00
33289					
07/16/2024	Ferguson Enterprises LLC #1001	4454692	Parts/Supplies	DST - SERVICE LINE R&M	98.32
07/16/2024	Ferguson Enterprises LLC #1001	4454657	Parts/Supplies	DST - SERVICE LINE R&M	105.68
Total 33289:					204.00
33290					
07/16/2024	Fieldstone Silver Creek Townhomes LLC	980053.2	980053.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
07/16/2024	Fieldstone Silver Creek Townhomes LLC	980055.2	980055.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
07/16/2024	Fieldstone Silver Creek Townhomes LLC	980060.2	980060.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
07/16/2024	Fieldstone Silver Creek Townhomes LLC	980057.2	980057.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
07/16/2024	Fieldstone Silver Creek Townhomes LLC	980061.2	980061.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
07/16/2024	Fieldstone Silver Creek Townhomes LLC	980058.2	980058.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
07/16/2024	Fieldstone Silver Creek Townhomes LLC	980056.2	980056.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
07/16/2024	Fieldstone Silver Creek Townhomes LLC	980052.2	980052.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
07/16/2024	Fieldstone Silver Creek Townhomes LLC	980059.2	980059.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
07/16/2024	Fieldstone Silver Creek Townhomes LLC	980054.2	980054.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33290:					15,000.00
33291					
07/16/2024	Fuel Network	F2412E0094	ADM fuel	ADM - VEHICLE/EQ FUEL	398.35
07/16/2024	Fuel Network	F2412E0094	Distribution Fuel	DST - VEHICLE/EQ FUEL	3,112.93
07/16/2024	Fuel Network	F2412E0094	ETM fuel	ETM - VEHICLE/EQ FUEL	628.49
07/16/2024	Fuel Network	F2412E0094	Lost Canyon Fuel	LCT - VEHICLE/EQ FUEL	688.06
07/16/2024	Fuel Network	F2412E0094	PS fuel	PS - VEHICLE/EQ FUEL	617.06
07/16/2024	Fuel Network	F2412E0094	Treatment Plant Fuel	TREATMENT - VEHICLE/EQ FUEL	477.67
Total 33291:					5,922.56
33292					
07/16/2024	JACOBS ENGINEERING GROUP INC	WXYB8200-0	Asset Management Services	WIP - System Improvements	16,105.00
Total 33292:					16,105.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33293					
07/16/2024	Karl Malone Ford Park City	189341	Vehicle Repair & Maintenance (536507EX)	PS - VEHICLE/EQ TIRES&BATTERY	96.23
07/16/2024	Karl Malone Ford Park City	189342	Vehicle Repair & Maintenance (223104EX)	DST - VEHICLE/EQ TIRES&BATTERY	1,641.59
07/16/2024	Karl Malone Ford Park City	189622	Vehicle Repair & Maintenance (233326EX)	ADM - VEHICLE/EQ TIRES&BATTERY	96.23
07/16/2024	Karl Malone Ford Park City	189653	Vehicle Repair & Maintenance (221927EX)	DST - VEHICLE/EQ TIRES&BATTERY	110.33
Total 33293:					1,944.38
33294					
07/16/2024	LRE Water	26928	Atkinson Well #2 ASR Pilot Study	WIP - System Improvements	2,255.00
Total 33294:					2,255.00
33295					
07/16/2024	Mountainland Supply Company	S106290571.	Repair Parts & Supplies	DST - DISTRIBUTION LINE R&M	9,311.02
07/16/2024	Mountainland Supply Company	S106290561.	Repair Supplies	DST - DISTRIBUTION LINE R&M	1,538.78
07/16/2024	Mountainland Supply Company	S106290561.	Repair Supplies	DST - DISTRIBUTION LINE R&M	5,229.55
Total 33295:					16,079.35
33296					
07/16/2024	Okland Construction Co Inc	PAY APP 4	CMGC Services/Construction	WIP - New Office & Shop	339,889.00
Total 33296:					339,889.00
33297					
07/16/2024	Preferred Paving LLC	7001378	Asphalt patch	DST - DISTRIBUTION LINE R&M	4,065.00
Total 33297:					4,065.00
33298					
07/16/2024	Promontory Development	2024-2Q IMP	2nd Qtr 2024 - Impact Fee Reimbursement	DUE TO PRM - 2003 SID HOMES	114,070.00
07/16/2024	Promontory Development	2024-2Q IMP	2nd Qtr 2024 - Impact Fee Reimbursement	DUE TO PRM - 2014 SAA HOMES	46,638.00
Total 33298:					160,708.00
33299					
07/16/2024	Revco Leasing Company	236418	Copier lease	PS - Office Expense - Other	306.35

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33299:					306.35
33300					
07/16/2024	Rocky Mountain Valves & Automation, In	003303	Valve repairs	DST - DISTRIBUTION LINE R&M	3,573.60
Total 33300:					3,573.60
33301					
07/16/2024	Roth Family Retreats	436226.3	436226.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33301:					1,500.00
33302					
07/16/2024	Smith Hartvigsen PLLC	64192	LEGAL SERVICES	ADM - Legal Service	165.00
07/16/2024	Smith Hartvigsen PLLC	64193	Legal Services - Water Rights	ADM - Legal Service	1,595.50
Total 33302:					1,760.50
33303					
07/16/2024	Stepsaver Inc	504572	Water Treatment Salt	TREATMENT - CHEMICALS	491.23
Total 33303:					491.23
33304					
07/16/2024	Summit OPS LLC	6028	Drain rock	DST - DISTRIBUTION LINE R&M	412.85
07/16/2024	Summit OPS LLC	6027	Roadbase, Drain rock	DST - DISTRIBUTION LINE R&M	396.79
Total 33304:					809.64
33305					
07/16/2024	Thatcher Company, Inc.	51813	Container Refund	DST - Chemicals	2,450.00-
07/16/2024	Thatcher Company, Inc.	20241001102	Treatment Chemicals	DST - Chemicals	7,013.25
Total 33305:					4,563.25
33306					
07/16/2024	The Data Center	66740	Postage and Mailings	PS - Postage & Billing	3,128.96

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33306:					3,128.96
33307					
07/25/2024	Cascade Drilling LP	143.6	143.6 Refund Hydrant Meter Deposit	DEP - Fire Hydrant Deposits	2,500.00
Total 33307:					2,500.00
33308					
07/25/2024	Cash	2024-07	Petty Cash-Birthdays	ADM - Other Expense	500.00
Total 33308:					500.00
33309					
07/25/2024	Chemtech-Ford Laboratories	24G1037	Water Sample Testing	DST - WATER TESTING	825.00
07/25/2024	Chemtech-Ford Laboratories	24G1039	Water Sample Testing	TREATMENT - WATER TESTING	1,350.00
Total 33309:					2,175.00
33310					
07/25/2024	Coleman Real Estate Holdings	682005.3	682005.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33310:					1,500.00
33311					
07/25/2024	Colton Hoffman	2024 HOUR	Scanning/shredding files	ADM - Other Services	570.00
Total 33311:					570.00
33312					
07/25/2024	CRSA Inc	22-047 - 14	New Buildings-Construction Administration	WIP - New Office & Shop	18,306.10
Total 33312:					18,306.10
33313					
07/25/2024	Daniel K Whitehurst	436328.2	436328.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33313:					1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33314					
07/25/2024	David Dunn	505112.1	505112.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33314:					1,500.00
33315					
07/25/2024	DJB Gas Services Inc	01512650	Install gas piping, vessel to surge tanks	WIP - Old Rnch Surg Pump Upgra	3,779.70
Total 33315:					3,779.70
33316					
07/25/2024	Dominion Energy	8840763390	DST - Gas 8840763390	DST - UTILITIES - NATURAL GAS	6.75
Total 33316:					6.75
33317					
07/25/2024	Fey & Schmidt	500047.2	500047.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33317:					1,500.00
33318					
07/25/2024	Hi-Valley Chemical	706588	Treatment Chemicals	TREATMENT - CHEMICALS	10,366.70
Total 33318:					10,366.70
33319					
07/25/2024	Hydro Specialties Company	28468	Cable	DST - Meters	1,500.00
07/25/2024	Hydro Specialties Company	28467 REVIS	Badger Meters	DST - Meters	29,619.48
Total 33319:					31,119.48
33320					
07/25/2024	Intermountain Health	EAP-05148	EAP services - quarterly fee	ADM - Other Services	279.00
Total 33320:					279.00
33321					
07/25/2024	James McPhail	145.2	145.2 Refund Hydrant Meter Deposit	DEP - Fire Hydrant Deposits	2,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33321:					2,500.00
33322					
07/25/2024	James Ramsey McCreary Sr	500620.4	500620.4 Refund Overpayment	Water Sales - Residential	70.44
Total 33322:					70.44
33323					
07/25/2024	John & Alexis Carroll	92032.3	92032.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33323:					1,500.00
33324					
07/25/2024	Kenny Che-Wei Liu	92035.3	92035.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33324:					1,500.00
33325					
07/25/2024	Kenworth Sales Co Inc - Salt Lake City	001P142690	Parts	DST - VEHICLE/EQ TIRES&BATTERY	120.16
Total 33325:					120.16
33326					
07/25/2024	Michael Hennessy	436227.3	436227.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33326:					1,500.00
33327					
07/25/2024	Michelle Leigh Metzger	436228.2	436228.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33327:					1,500.00
33328					
07/25/2024	Mountainland Supply Company	S106324934.	Repair Supplies	DST - SUPPLIES	677.82
Total 33328:					677.82

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33329					
07/25/2024	Park City Lock & Key	111472	Install keypad, deadbolt	DST - OTHER SERVICES	492.00
Total 33329:					492.00
33330					
07/25/2024	Patrick & Patricia Barnes	92031.3	92031.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33330:					1,500.00
33331					
07/25/2024	PCSF Silver Creek LLC	916138.2	916138.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
07/25/2024	PCSF Silver Creek LLC	916137.2	916137.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
07/25/2024	PCSF Silver Creek LLC	916136.2	916136.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33331:					4,500.00
33332					
07/25/2024	Ray Tyrone	810068.3	810068.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33332:					1,500.00
33333					
07/25/2024	Rocky Mountain Power	59791404-00	Distribution Power - Silver Creek PS	DST - UTILITIES - ELECTRICTY	1,499.09
07/25/2024	Rocky Mountain Power	59791404-00	Distribution Power	DST - UTILITIES - ELECTRICTY	23,038.10
07/25/2024	Rocky Mountain Power	59791404-00	LC Peoa Well Field Power	PEOA WELLS - ELECTRICITY	890.62
07/25/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	71.65
Total 33333:					25,499.46
33334					
07/25/2024	Rocky Mountain Valves & Automation, In	003236	Sun Peak Well 2 valve	DST - PUMP R&M	862.80
07/25/2024	Rocky Mountain Valves & Automation, In	003236	Valve	TREATMENT - PLANT R&M	862.80
07/25/2024	Rocky Mountain Valves & Automation, In	003431	Valve repairs	TREATMENT - PLANT R&M	16.55
07/25/2024	Rocky Mountain Valves & Automation, In	003407	Valve repairs	DST - DISTRIBUTION LINE R&M	7,702.90
Total 33334:					9,445.05

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33335					
07/25/2024	S&S Repair and Transportation LLC	2426	Truck repairs	DST - VEHICLE/EQ REPAIRS	210.00
Total 33335:					210.00
33336					
07/25/2024	Sapp Development Group	164.1	164.1 Refund Hydrant Meter Deposit, less frost plate, plus cre	DEP - Fire Hydrant Deposits	1,778.15
Total 33336:					1,778.15
33337					
07/25/2024	Scott J. Richards	RENT 2024-0	Building Lease	DST - Office Expense	1,845.00
07/25/2024	Scott J. Richards	RENT 2024-0	Building Lease	ADM - Office Expense	1,845.00
Total 33337:					3,690.00
33338					
07/25/2024	SK Investment Advisors LLC	668026.2	668026.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33338:					1,500.00
33339					
07/25/2024	Snyderville Basin Water Reclamation Dis	2024-001	Monitoring USGS Gaging Station - Snyderville Basin	ETM - SBWR WATER MONITORING	5,630.08
Total 33339:					5,630.08
33340					
07/25/2024	Stepsaver Inc	UT143470	Water Treatment Salt	TREATMENT - CHEMICALS	371.07
Total 33340:					371.07
33341					
07/25/2024	Summit County Treasurer	582028121	MRW Health Funding	PR - County Health Payable	38,741.00
Total 33341:					38,741.00
33342					
07/25/2024	Summit OPS LLC	6098	Roadbase	DST - DISTRIBUTION LINE R&M	156.28

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33342:					156.28
33343					
07/25/2024	Susan Johnston	613516.1	613516.1 Refund Overpayment	Water Sales - Residential	68.03
Total 33343:					68.03
33344					
07/25/2024	Thatcher Company, Inc.	20241001104	Treatment Chemicals	TREATMENT - CHEMICALS	10,199.13
Total 33344:					10,199.13
33345					
07/25/2024	Tyler Ramey and Jeff Ramey	9108.2	9108.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33345:					1,500.00
33346					
07/25/2024	USABLUEBOOK	INV0042300	Supplies	TREATMENT - SUPPLIES	601.00
Total 33346:					601.00
33347					
07/25/2024	Utah Broadband	178.1	178.1 Refund Hydrant Meter Deposit	DEP - Fire Hydrant Deposits	2,500.00
Total 33347:					2,500.00
33348					
07/25/2024	Wheeler Machinery Co	MS00000483	Mini excavator bucket	DST - SUPPLIES	1,425.00
Total 33348:					1,425.00
33349					
07/25/2024	WorkforceQA LLC	INV105607	Drug Screen: 1 pre-employment	ADM - Other Services	50.00
Total 33349:					50.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
202407031					
07/03/2024	Fidelity Investments	PPE 06/29/2	403(b) Contributions	PR - 403(b) Payable	15,237.58 M
Total 202407031:					15,237.58
202407032					
07/03/2024	Internal Revenue Service	PPE 06/29/2	FICA	PR - FICA Tax Payable	18,290.12 M
07/03/2024	Internal Revenue Service	PPE 06/29/2	Federal Tax Withholding	PR - Federal W/H Tax Payable	11,634.81 M
Total 202407032:					29,924.93
202407033					
07/03/2024	Utah Retirement Systems	PPE 06/29/2	Employer Retirement Contributions	PR - State Retirement Payable	19,716.38 M
Total 202407033:					19,716.38
202407034					
07/03/2024	Utah State Tax Commission	PPE 06/29/2	State Tax Withholding	PR - State W/H Tax Payable	5,190.78 M
Total 202407034:					5,190.78
202407035					
07/03/2024	National Benefit Services Operations	PPE 06/29/2	HSA Employee Contributions	PR - HSA PAYABLE	3,052.00 M
07/03/2024	National Benefit Services Operations	PPE 06/29/2	HSA Employer Contributions	PR - HSA PAYABLE	1,600.00 M
Total 202407035:					4,652.00
202407051					
07/05/2024	Public Employees Health Progra	336442 2024	Dental	PR - PEHP Dental/Life Payable	2,830.03 M
Total 202407051:					2,830.03
202407161					
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	WIP - New Office & Shop	1,471.50 M
07/16/2024	Bankcard Center	2024-07 ZIO	Thero Realtruck-Tonneau cover 24 Ford Ranger	CAP EQ - O&M Vehicles	1,126.98 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	ETM - COMPUTER EQUIP < \$5,000	30.99 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	ETM - COMPUTER SOFTWARE & LIC	107.40 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	ETM - CLOUD SERVICES	1,358.87 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	ETM - VEHICLE/EQ TIRES&BATTERY	22.00 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	ETM - TELEPHONE	517.04 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	ETM - DATA SERVICES	1,691.67 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	DST - UNIFORMS	989.86 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	DST - TRAVEL & TRAINING	290.00 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	DST - STAFF MEETINGS	112.99 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	DST - Office Expense	56.95 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	DST - OTHER EXPENSE	160.85 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	DST - OTHER SERVICES	457.43 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	DST - VEHICLE/EQ FUEL	407.48 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	DST - VEHICLE/EQ TIRES&BATTERY	935.04 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	DST - VEHICLE/EQ REPAIRS	1,544.60 M
07/16/2024	Bankcard Center	2024-07 ZIO	Kenworth-Lights	DST - VEHICLE/EQ REPAIRS	2,070.85 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	DST - TOOLS	29.98 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	DST - SUPPLIES	318.37 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	DST - Meters	155.97 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	DST - DISTRIBUTION LINE R&M	69.00 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	DST - PUMP R&M	580.99 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	DST - WATER TESTING	9.64 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	LCT - STAFF MEETINGS	42.90 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	LCT - Other Expense	1,097.78 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	LCT - VEHICLE/EQ FUEL	99.69 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	LCT - VEHICLE/EQ TIRES&BATTERY	32.99 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	LCT - VEHICLE/EQ REPAIRS	267.36 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	LCT - Tools	647.21 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	PEOA WELLS - Siddoway Expense	560.11 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	LC BOOSTER - SUPPLIES	64.80 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	TREATMENT - VEH/EQ TIRE & BATT	69.98 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	TREATMENT - TOOLS	102.50 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	TREATMENT - SUPPLIES	339.80 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	TREATMENT - PLANT R&M	1,516.78 M
07/16/2024	Bankcard Center	2024-07 ZIO	Omega Engineering-new air flow meters for Skid D	TREATMENT - PLANT R&M	2,084.61 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	PS - Supplies	108.42 M
07/16/2024	Bankcard Center	2024-07 ZIO	Home Depot-New employee, Ryan Heryford-Tools	PS - Supplies	1,043.77 M
07/16/2024	Bankcard Center	2024-07 ZIO	Intermountain Sales-Metal detectors for Customer Service	PS - Supplies	2,420.00 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	PS - Dues & Subscriptions	119.40 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	PS - Postage & Billing	157.88 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	PS - Office Expense - Other	37.52 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	PS - Control Board Expenses	365.00 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	PS - VEHICLE/EQ TIRES&BATTERY	59.97 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	ADM - Travel & Training	75.00 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	ADM - Business Meetings	792.28 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	ADM - Office Expense	56.96 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	ADM - Supplies	322.70 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	ADM - Dues & Subscriptions	35.00 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	ADM - Other Expense	288.81 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	ADM - Other Services	748.33 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	ADM - VEHICLE/EQ TIRES&BATTERY	79.97 M
07/16/2024	Bankcard Center	2024-07 ZIO	Credit Card	ADM - VEHICLE/EQ REPAIRS	625.00 M
Total 202407161:					28,778.97
202407171					
07/17/2024	PEHP Long-Term Disability	2024-06	Long Term Disability Insurance	PR - ST/LT Disability Payable	1,576.95 M
Total 202407171:					1,576.95
202407181					
07/18/2024	National Benefit Services Operations	PPE 07/13/2	HSA Employee Contributions	PR - HSA PAYABLE	2,637.00 M
Total 202407181:					2,637.00
202407182					
07/18/2024	Fidelity Investments	PPE 07/13/2	403(b) Contributions	PR - 403(b) Payable	16,018.86 M
Total 202407182:					16,018.86
202407221					
07/22/2024	Public Employees Health Progra	0124088169	Life/AD&D	PR - PEHP Dental/Life Payable	1,234.14 M
Total 202407221:					1,234.14
202407231					
07/23/2024	Utah Retirement Systems	PPE 07/13/2	Employer Retirement Contributions	PR - State Retirement Payable	19,298.37 M
07/23/2024	Utah Retirement Systems	PPE 07/13/2	Employee Retirement Contributions	PR - State Retirement Payable	400.24 M
Total 202407231:					19,698.61

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Grand Totals:					<u>1,187,759.90</u>

Payroll Total 174,105.52

Grand Total \$ 1,361,865.42

Control Board Approval:

Chair (or Designee) Date: _____