

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
30603					
03/27/2024	AMH Development LLC	95028.2	95028.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00- V
03/27/2024	AMH Development LLC	95032.2	95032.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00- V
03/27/2024	AMH Development LLC	95033.2	95033.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00- V
Total 30603:					4,500.00-
30659					
03/14/2024	Matthew A Stieg	96026.2	96026.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00- V
Total 30659:					1,500.00-
30907					
03/13/2024	Scott Murray &/or Mihail Lari	615035.3-R	615035.3 Refund Overpymt-Replacement Ck	Due to Customer	163.60- V
Total 30907:					163.60-
32747					
03/05/2024	Snyderville Basin Water Reclamation Dis	MRW FJGILL	Impact Fee MRW to SBWRD for Gillmor parcel	WIP - New Office & Shop	12,762.00
Total 32747:					12,762.00
32748					
03/07/2024	All West Communications Inc	1904200 202	Internet - Office	ETM - TELEPHONE	256.54
03/07/2024	All West Communications Inc	748500 2024	Internet - Lost Canyon	ETM - DATA SERVICES	144.95
03/07/2024	All West Communications Inc	748600 2024	Internet & Phone - Treatment Plant	ETM - DATA SERVICES	348.96
Total 32748:					750.45
32749					
03/07/2024	Andrew & Sandiya Killion	505246.3	505246.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32749:					1,500.00
32750					
03/07/2024	Anser-Fone, Inc.	2402009701	24 Hour Phone Service / Directory Listing	ETM - TELEPHONE	162.50
Total 32750:					162.50

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32751					
03/07/2024	Badger Meter	80152305	Monthly Orion Cellular Services	ETM - CLOUD SERVICES	4,675.58
Total 32751:					4,675.58
32752					
03/07/2024	Blue Stakes of Utah 811	UT20240035	Blue Stakes Email Notification	DST - OTHER SERVICES	108.92
Total 32752:					108.92
32753					
03/07/2024	Bowen, Collins & Associates, Inc.	33872	Water Master Plan	WIP - System Improvements	715.00
Total 32753:					715.00
32754					
03/07/2024	Burt Brothers Corp	1050087185	Vehicle Maintenance (210612EX)	DST - VEHICLE/EQ TIRES&BATTERY	67.72
03/07/2024	Burt Brothers Corp	1050088346	Vehicle Maintenance (210611EX)	ADM - VEHICLE/EQ TIRES&BATTERY	91.80
03/07/2024	Burt Brothers Corp	1070098609	Vehicle Maintenance (210065EX)	DST - VEHICLE/EQ TIRES&BATTERY	885.24
03/07/2024	Burt Brothers Corp	1070099457	Vehicle Maintenance (221926EX)	DST - VEHICLE/EQ TIRES&BATTERY	808.90
03/07/2024	Burt Brothers Corp	1070100092	Vehicle Maintenance (214621EX)	LCT - VEHICLE/EQ TIRES&BATTERY	381.31
Total 32754:					2,234.97
32755					
03/07/2024	California State Disbursement Unit	PPE 02/24/2	Erik Malling 20000000505826	PR - Misc. Deduction Payable	445.38
Total 32755:					445.38
32756					
03/07/2024	Chemtech-Ford Laboratories	24B1384	Water Sample Testing	TREATMENT - WATER TESTING	801.00
03/07/2024	Chemtech-Ford Laboratories	24B1480	Water Sample Testing	DST - WATER TESTING	825.00
03/07/2024	Chemtech-Ford Laboratories	24B1618	Water Sample Testing	DST - WATER TESTING	86.00
03/07/2024	Chemtech-Ford Laboratories	24B1704	Water Sample Testing	TREATMENT - WATER TESTING	549.00
Total 32756:					2,261.00
32757					
03/07/2024	CRSA Inc	22-047 - 11	Building Design	WIP - New Office & Shop	70,063.75

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32757:					70,063.75
32758					
03/07/2024	DJB Gas Services Inc	01492988	Cylinder Rental	LC BOOSTER - SUPPLIES	425.50
03/07/2024	DJB Gas Services Inc	01493027	Cylinder Rental	DST - SUPPLIES	319.45
03/07/2024	DJB Gas Services Inc	01495241	Liquid Nitrogen	LC BOOSTER - SUPPLIES	656.93
03/07/2024	DJB Gas Services Inc	01495242	Liquid Nitrogen	DST - SUPPLIES	346.23
Total 32758:					1,748.11
32759					
03/07/2024	Electro Power Utah LLC	6916	Pump repair	LC BOOSTER - Major Repairs	575.50
Total 32759:					575.50
32760					
03/07/2024	Eminent Technical Solutions LLC	EM-69762	Core Network Maint & Support	ETM - COMPUTER SERVICES	1,707.87
03/07/2024	Eminent Technical Solutions LLC	EM-69762	Closed Tickets	ETM - COMPUTER SERVICES	190.00
Total 32760:					1,897.87
32761					
03/07/2024	Ferguson Enterprises LLC #1001	1137505	Parts/Supplies	DST - PUMP R&M	9.31
03/07/2024	Ferguson Enterprises LLC #1001	1138562	Parts/Supplies	DST - PUMP R&M	79.75
03/07/2024	Ferguson Enterprises LLC #1001	1009372	Parts/Supplies	DST - PUMP R&M	9.28
Total 32761:					98.34
32762					
03/07/2024	Flare Construction	3003	Piping	WIP - Old Rnch Surg Pump Upgra	25,924.40
Total 32762:					25,924.40
32763					
03/07/2024	Intermountain WorkMed	PC3494252	DOT Physical - Kim Richins	LCT - TRAVEL & TRAINING	73.00
Total 32763:					73.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32764					
03/07/2024	Jani-King of Salt Lake City	SLC0324007	Office Cleaning Services - Monthly	ADM - Office Expense	235.22
03/07/2024	Jani-King of Salt Lake City	SLC0324007	Office Cleaning Services - Monthly	DST - Office Expense	235.23
Total 32764:					470.45
32765					
03/07/2024	Karl Malone Ford Park City	187070	Vehicle Repair & Maintenance (222280EX)	DST - VEHICLE/EQ TIRES&BATTERY	1,351.95
03/07/2024	Karl Malone Ford Park City	187283	Vehicle Repair & Maintenance (221927EX)	DST - VEHICLE/EQ TIRES&BATTERY	81.16
Total 32765:					1,433.11
32766					
03/07/2024	Les Olson Company	EA1380348	Monthly Copier & Maintenance Charge	PS - Office Expense - Other	154.33
Total 32766:					154.33
32767					
03/07/2024	Mountainland Supply Company	S105993954.	Repair Parts & Supplies	DST - SERVICE LINE R&M	952.56
Total 32767:					952.56
32768					
03/07/2024	Nickerson Company Inc	J25920	Pump repair	LC BOOSTER - SUPPLIES	18,564.00
Total 32768:					18,564.00
32769					
03/07/2024	North Slope Crushing, LLC	175918	Drain rock	DST - DISTRIBUTION LINE R&M	499.54
Total 32769:					499.54
32770					
03/07/2024	Okland Construction Co Inc	PAY APP 1	CMGC Services/Construction	WIP - New Office & Shop	39,812.00
Total 32770:					39,812.00
32771					
03/07/2024	Park City Chamber Bureau	18751	Chamber Dues	PS - Dues & Subscriptions	55.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32771:					55.00
32772					
03/07/2024	Republic Services #864	0864-001955	Treatment Plant Waste/Recycle Container Service	TREATMENT - SERVICES	538.45
03/07/2024	Republic Services #864	0864-001955	Silver Gate On-Call Service	DST - OTHER SERVICES	180.00
Total 32772:					718.45
32773					
03/07/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	18,541.25
Total 32773:					18,541.25
32774					
03/07/2024	Semi Service Inc	S 192887	Parts	DST - VEHICLE/EQ TIRES&BATTERY	575.00
Total 32774:					575.00
32775					
03/07/2024	SKM Engineering, LLC	27203	SCADA General Maint	DST - PUMP R&M	7,603.19
Total 32775:					7,603.19
32776					
03/07/2024	Stepsaver Inc	495216	Water Treatment Salt	TREATMENT - CHEMICALS	285.38
Total 32776:					285.38
32777					
03/07/2024	Streamline Software Inc	50915D2A-0	Streamline Flex-Monthly	ETM - CLOUD SERVICES	497.00
Total 32777:					497.00
32778					
03/07/2024	Summit County Health Department	582026018...	Water Sampling	DST - WATER TESTING	270.00
03/07/2024	Summit County Health Department	WC2024MTN	Annual Water Concurrency Fee	ADM - Water Concurrency	3,300.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32778:					3,570.00
32779					
03/07/2024	Summit County Treasurer	582025734	MRW AFLAC Reimbursement	PR - AFLAC Payable	467.52
Total 32779:					467.52
32780					
03/07/2024	Summit OPS LLC	5303	Drain rock	DST - DISTRIBUTION LINE R&M	394.63
03/07/2024	Summit OPS LLC	5322	Roadbase, Drain rock	DST - DISTRIBUTION LINE R&M	425.75
Total 32780:					820.38
32781					
03/07/2024	The Data Center	65820	Postage and Mailings	PS - Postage & Billing	2,590.41
Total 32781:					2,590.41
32782					
03/07/2024	Wasatch Auto Parts	107311	Vehicle maintenance	DST - VEHICLE/EQ TIRES&BATTERY	37.98
Total 32782:					37.98
32783					
03/07/2024	WHEELER MACHINERY CO	RS00002599	Skid Steer Loader 1-Yr Rental	LCT - VEHICLE/EQ LEASES	8,000.00
Total 32783:					8,000.00
32784					
03/11/2024	Cash	2024-03	Petty Cash-Birthdays	ADM - Other Expense	400.00
03/11/2024	Cash	2024-03	Bowling prizes	ADM - Business Meetings	100.00
Total 32784:					500.00
32785					
03/11/2024	Snyderville Basin Recreation District	5739 PAINTB	MRW Impact Fee, 5739 Paintbrush Rd	WIP - New Office & Shop	8,309.25

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32785:					8,309.25
32786					
03/11/2024	Park City Fire Service Distric	ORDER 428	New building - Plan Review Fee	WIP - New Office & Shop	330.00
Total 32786:					330.00
32787					
03/14/2024	Park City Fire District	42866	Impact Fee - Admin Office and Maintenance Shop	WIP - New Office & Shop	13,642.69
Total 32787:					13,642.69
32788					
03/14/2024	B & W Construction	24.6	24.6 Refund Hydrant Meter Deposit + CR bal	DEP - Fire Hydrant Deposits	537.29
Total 32788:					537.29
32789					
03/14/2024	Burt Brothers Corp	1050088607	Vehicle Maintenance (527555EX)	ADM - VEHICLE/EQ TIRES&BATTERY	54.81
03/14/2024	Burt Brothers Corp	1050088843	Vehicle Maintenance (210611EX)	ADM - VEHICLE/EQ TIRES&BATTERY	712.37
Total 32789:					767.18
32790					
03/14/2024	California State Disbursement Unit	PPE 03/09/2	Erik Malling 20000000505826	PR - Misc. Deduction Payable	445.38
Total 32790:					445.38
32791					
03/14/2024	Caterpillar Financial Services Corp	35091870	Property Tax 2024 Summit Cty UT-Caterpillar Backhoe Lease	DST - VEHICLE/EQ LEASES	424.00
Total 32791:					424.00
32792					
03/14/2024	Chemtech-Ford Laboratories	24B1697	Water Sample Testing	DST - WATER TESTING	825.00
Total 32792:					825.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32793					
03/14/2024	Chris Braun	2024 SURVE	Per Diem & Mileage	ETM - TRAVEL & TRAINING	363.68
Total 32793:					363.68
32794					
03/14/2024	Electro Power Utah LLC	6920	Electrical Service	DST - PUMP R&M	415.25
Total 32794:					415.25
32795					
03/14/2024	LRE Water	25732 MRW	Well Siting Report	WIP - System Improvements	7,337.50
03/14/2024	LRE Water	25733	Atkinson Well #2 ASR Pilot Study	WIP - System Improvements	1,250.00
Total 32795:					8,587.50
32796					
03/14/2024	Matthew A Stieg	96026.2	96026.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32796:					1,500.00
32797					
03/14/2024	Mountainland Supply Company	S105911616.	Valve	WIP - Lost Canyon Upgrades	33,244.95
Total 32797:					33,244.95
32798					
03/14/2024	Revco Leasing Company	224841	Copier lease	PS - Office Expense - Other	306.35
Total 32798:					306.35
32799					
03/14/2024	Rocky Mountain Power	59791404-00	Distribution Power - Silver Creek PS	DST - UTILITIES - ELECTRICTY	1,055.12
Total 32799:					1,055.12
32800					
03/14/2024	Scott Murray &/or Mihail Lari	615035.3-R	615035.3 Refund Overpymt-Replacement Ck	Due to Customer	163.60

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32800:					163.60
32801					
03/14/2024	Smith Hartvigsen PLLC	62619	Water Rights	ADM - Legal Service	804.00
Total 32801:					804.00
32802					
03/14/2024	Stepsaver Inc	496937	Water Treatment Salt	TREATMENT - CHEMICALS	412.60
Total 32802:					412.60
32803					
03/14/2024	The Data Center	65889	Postage and Mailings	PS - Postage & Billing	2,597.70
Total 32803:					2,597.70
32804					
03/21/2024	Chemtech-Ford Laboratories	24C0666	Water Sample Testing	DST - WATER TESTING	245.00
Total 32804:					245.00
32805					
03/21/2024	Dominion Energy	8840763390	DST - Gas 8840763390	DST - UTILITIES - NATURAL GAS	231.40
Total 32805:					231.40
32806					
03/21/2024	Electro Power Utah LLC	6924	Electrical Service	TREATMENT - SERVICES	6,190.00
Total 32806:					6,190.00
32807					
03/21/2024	Ferguson Enterprises LLC #1001	4153529	Parts/Supplies	DST - SERVICE LINE R&M	42.50
Total 32807:					42.50

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32808					
03/21/2024	Mountainland Supply Company	S105959594.	Repair Supplies	DST - SERVICE LINE R&M	112.32
03/21/2024	Mountainland Supply Company	S106021410.	Supplies	LC BOOSTER - SUPPLIES	76.36
Total 32808:					188.68
32809					
03/21/2024	Rocky Mountain Power	59791404-00	Distribution Power	DST - UTILITIES - ELECTRICTY	29,949.16
03/21/2024	Rocky Mountain Power	59791404-00	LC Peoa Well Field Power	PEOA WELLS - ELECTRICITY	324.08
03/21/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	80.18
03/21/2024	Rocky Mountain Power	59791404-00	LC Golf Irrigation Power	GOLF IRR - UTILITIES ELECTRICI	3,121.43
03/21/2024	Rocky Mountain Power	59791404-00	Treatment Plant Power	TREATMENT - UTILITIES ELECTRIC	9,364.28
03/21/2024	Rocky Mountain Power	59791404-01	Canyons Pump House Power	DST - UTILITIES - ELECTRICTY	105.55
Total 32809:					42,944.68
32810					
03/21/2024	USABLUEBOOK	INV0030634	Supplies	DST - WATER TESTING	125.14
Total 32810:					125.14
32811					
03/21/2024	Western Water Works Supply Company	2110096-00	Parts & Supplies	DST - DISTRIBUTION LINE R&M	4,409.15
Total 32811:					4,409.15
32812					
03/28/2024	Ameritas Life Insurance Corp	010-030247-	Vision premiums	PR - Vision Payable	98.16
Total 32812:					98.16
32813					
03/28/2024	AMH Development LLC	921092.1	921092.1 Refund Concurrent Impact Fee	Impact Fees - All Collections	8,794.00
03/28/2024	AMH Development LLC	95002.2	95002.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	AMH Development LLC	95003.2	95003.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	AMH Development LLC	95004.2	95004.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	AMH Development LLC	95006.2	95006.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	AMH Development LLC	95007.2	95007.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	AMH Development LLC	95008.2	95008.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
03/28/2024	AMH Development LLC	95009.2	95009.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	AMH Development LLC	95011.2	95011.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	AMH Development LLC	95028.2	95028.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	AMH Development LLC	95032.2	95032.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	AMH Development LLC	95033.2	95033.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	AMH Development LLC	95045.2	95045.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	AMH Development LLC	95046.2	95046.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32813:					28,294.00
32814					
03/28/2024	Aqua Engineering, Inc.	27316	Old Ranch Booster Station	WIP - Kilby Electrical Upgrade	8,016.25
Total 32814:					8,016.25
32815					
03/28/2024	Bailey Construction	163.3	163.3 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	2,447.10
Total 32815:					2,447.10
32816					
03/28/2024	Burt Brothers Corp	1070100815	Vehicle Maintenance (503432EX)	DST - VEHICLE/EQ TIRES&BATTERY	140.07
Total 32816:					140.07
32817					
03/28/2024	Cory Shorkey	1Q 2024 AC	Admin Control Board Meetings	PS - Control Board Expenses	900.00
Total 32817:					900.00
32818					
03/28/2024	David C Porter Trustee	662014.3	662014.3 Refund Overpayment	Water Sales - Residential	79.83
Total 32818:					79.83
32819					
03/28/2024	Dominion Energy	7812415958	DST - Gas 7812415958	DST - UTILITIES - NATURAL GAS	36.21
03/28/2024	Dominion Energy	5698829962	LCT - Gas 5698829962	LCT - Other Expense	182.40
03/28/2024	Dominion Energy	3570330618	DST - Gas 3570330618	DST - UTILITIES - NATURAL GAS	335.22

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
03/28/2024	Dominion Energy	4362831810	ADM - Gas 4362831810	ADM - Utilities - Natural Gas	280.82
03/28/2024	Dominion Energy	4362831810	DST - Gas 4362831810	DST - UTILITIES - NATURAL GAS	265.32
03/28/2024	Dominion Energy	3828547552	DST - Gas 3828547552	DST - UTILITIES - NATURAL GAS	117.30
03/28/2024	Dominion Energy	3828547552	TP - Gas 3828547552	TREATMENT - UTIL NATURAL GAS	2,286.92
03/28/2024	Dominion Energy	2009851740	LCT - Gas 2009851740	LCT - Other Expense	231.52
Total 32819:					3,735.71
32820					
03/28/2024	Fuel Network	F2408E0084	ADM fuel	ADM - VEHICLE/EQ FUEL	88.39
03/28/2024	Fuel Network	F2408E0084	Distribution Fuel	DST - VEHICLE/EQ FUEL	2,701.47
03/28/2024	Fuel Network	F2408E0084	ETM fuel	ETM - VEHICLE/EQ FUEL	197.98
03/28/2024	Fuel Network	F2408E0084	Lost Canyon Fuel	LCT - VEHICLE/EQ FUEL	402.62
03/28/2024	Fuel Network	F2408E0084	PS fuel	PS - VEHICLE/EQ FUEL	682.15
03/28/2024	Fuel Network	F2408E0084	Treatment Plant Fuel	TREATMENT - VEHICLE/EQ FUEL	533.21
Total 32820:					4,605.82
32821					
03/28/2024	George & Valarie Langan	850013.3 B	850013.3 Refund Overpayment	Water Sales - Residential	140.95
Total 32821:					140.95
32822					
03/28/2024	Habitat for Humanity of Summit & Wasat	928112.2	928112.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	Habitat for Humanity of Summit & Wasat	928107.2	928107.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	Habitat for Humanity of Summit & Wasat	928109.2	928109.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	Habitat for Humanity of Summit & Wasat	928110.2	928110.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	Habitat for Humanity of Summit & Wasat	928114.2	928114.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	Habitat for Humanity of Summit & Wasat	928105.2	928105.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32822:					9,000.00
32823					
03/28/2024	Hillwood Homes at Silver Creek LLC	980046.2	980046.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32823:					1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32824					
03/28/2024	Ian Schofield	1Q 2024 AC	Admin Control Board Meetings	PS - Control Board Expenses	900.00
Total 32824:					900.00
32825					
03/28/2024	Joel Fine	1Q 2024 AC	Admin Control Board Meetings	PS - Control Board Expenses	900.00
Total 32825:					900.00
32826					
03/28/2024	Karin Wilson	1Q 2024 AC	Admin Control Board Meetings	PS - Control Board Expenses	1,050.00
Total 32826:					1,050.00
32827					
03/28/2024	Kayse L Lake	916116.3	916116.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32827:					1,500.00
32828					
03/28/2024	Lisa & Daniel Wray	500501.2	500501.2 Refund Overpayment	Water Sales - Residential	65.99
Total 32828:					65.99
32829					
03/28/2024	Michael P. Kobe	1Q 2024 AC	Admin Control Board Meetings	PS - Control Board Expenses	900.00
Total 32829:					900.00
32830					
03/28/2024	Mountain Maple LLC	928106.2	928106.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	Mountain Maple LLC	928111.2	928111.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	Mountain Maple LLC	928108.2	928108.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	Mountain Maple LLC	928113.2	928113.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32830:					6,000.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32831					
03/28/2024	Mountainland Supply Company	S106021410.	Repair Supplies	LC BOOSTER - SUPPLIES	47.71
Total 32831:					47.71
32832					
03/28/2024	National Benefit Services Operations	992407	FSA & HSA Administration Fees - Monthly	ADM - Other Services	156.75
Total 32832:					156.75
32833					
03/28/2024	Patrick & Lori Oyler	27007.2	27007.2 Refund Overpayment	Water Sales - Residential	71.98
Total 32833:					71.98
32834					
03/28/2024	PCSF Silver Creek LLC	916117.2	916117.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
03/28/2024	PCSF Silver Creek LLC	916118.2	916118.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32834:					3,000.00
32835					
03/28/2024	Peak Alarm Co Inc	1379576	Security System Lost Canyon-Qtrly	LCT - Other Expense	155.49
Total 32835:					155.49
32836					
03/28/2024	Phelps Organization Utah LLC	916115.3	916115.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32836:					1,500.00
32837					
03/28/2024	Republic Services #864	0864-001964	Treatment Plant Waste/Recycle Container Service	TREATMENT - SERVICES	538.45
03/28/2024	Republic Services #864	0864-001964	Silver Gate On-Call Waste/Recycle Service	DST - OTHER SERVICES	754.18
Total 32837:					1,292.63
32838					
03/28/2024	Rocky Mountain Valves & Automation, In	002615	Valve repairs	LC BOOSTER - SUPPLIES	188.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 32838:					188.00
32839					
03/28/2024	Scott J. Richards	RENT 2024-0	Building Lease	ADM - Office Expense	1,845.00
03/28/2024	Scott J. Richards	RENT 2024-0	Building Lease	DST - Office Expense	1,845.00
Total 32839:					3,690.00
32840					
03/28/2024	Stephanie Mapes	92014.3	92014.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32840:					1,500.00
32841					
03/28/2024	Stephen Jackson Owen	92071.3	92071.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32841:					1,500.00
32842					
03/28/2024	Stepsaver Inc	497904	Water Treatment Salt	TREATMENT - CHEMICALS	492.11
Total 32842:					492.11
32843					
03/28/2024	Stuart Electric Supply Inc	373318-00	Valves	DST - DISTRIBUTION LINE R&M	255.70
Total 32843:					255.70
32844					
03/28/2024	Summit County Treasurer	582026131	MRW Health Funding	PR - County Health Payable	37,701.00
Total 32844:					37,701.00
32845					
03/28/2024	Summit OPS LLC	5375	Roadbase	DST - DISTRIBUTION LINE R&M	145.13
Total 32845:					145.13

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32846					
03/28/2024	Superior Real Estate Holdings LLC	916123.3	916123.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32846:					1,500.00
32847					
03/28/2024	Tabco Construction	133.5	133.5 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	736.06
Total 32847:					736.06
32848					
03/28/2024	Tivoli Cousineau	95029.4	95029.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 32848:					1,500.00
32849					
03/28/2024	USABBLUEBOOK	INV0031361	Supplies	TREATMENT - WATER TESTING	55.24
Total 32849:					55.24
202403011					
03/01/2024	Public Employees Health Progra	271852 2024	Dental	PR - PEHP Dental/Life Payable	2,908.40 M
Total 202403011:					2,908.40
202403131					
03/13/2024	Fidelity Investments	PPE 03/09/2	403(b) Contributions	PR - 403(b) Payable	15,478.02 M
Total 202403131:					15,478.02
202403132					
03/13/2024	Internal Revenue Service	PPE 03/09/2	FICA	PR - FICA Tax Payable	18,015.74 M
03/13/2024	Internal Revenue Service	PPE 03/09/2	Federal Tax Withholding	PR - Federal W/H Tax Payable	11,096.88 M
Total 202403132:					29,112.62
202403133					
03/13/2024	Utah Retirement Systems	PPE 03/09/2	Employer Retirement Contributions	PR - State Retirement Payable	20,337.30 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 202403133:					20,337.30
202403134					
03/13/2024	Utah State Tax Commission	PPE 03/09/2	State Tax Withholding	PR - State W/H Tax Payable	5,256.42 M
Total 202403134:					5,256.42
202403141					
03/14/2024	National Benefit Services Operations	PPE 03/09/2	HSA Employee Contributions	PR - HSA PAYABLE	3,164.67 M
Total 202403141:					3,164.67
202403151					
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	WIP - Old Rnch Surg Pump Upgra	107.96 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	WIP - Sun Peak Well 2	37.94 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ETM - TRAVEL & TRAINING	1,554.66 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ETM - STAFF MEETINGS	41.78 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ETM - COMPUTER EQUIP < \$5,000	121.99 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ETM - COMPUTER SOFTWARE & LIC	102.02 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ADM - Other Services	171.00 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ADM - VEHICLE/EQ TIRES&BATTERY	79.97 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	SFRM - Business Meetings	486.05 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ADM - Business Meetings	134.28 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ADM - Office Expense	64.96 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ADM - Supplies	39.98- M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ADM - Dues & Subscriptions	5.00 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ADM - Other Expense	5.62- M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	PS - Office Expense - Other	721.18 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	PS - Control Board Expenses	519.56 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	PS - Staff Mtg/Public Relation	44.02 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	PS - Other Services	68.55 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	PS - VEHICLE/EQ TIRES&BATTERY	54.10 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	PS - VEHICLE/EQ REPAIRS	500.00 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	TREATMENT - PLANT R&M	99.13 M
03/15/2024	Bankcard Center	2024-02 ZIO	Mountain West Pipe & Supply:spare part for skid D	TREATMENT - PLANT R&M	1,715.39 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	TREATMENT - WATER TESTING	270.52 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	PS - Travel & Training	358.00 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	PS - Supplies	116.96 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	PS - Postage & Billing	196.68 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	LCT - VEHICLE/EQ REPAIRS	50.34 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	LCT - Tools	120.29 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	TREATMENT - TRAVEL & TRAINING	310.00 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	TREATMENT - OTHER EXPENSE	31.81 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	TREATMENT - VEH/EQ TIRE & BATT	69.98 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	TREATMENT - SUPPLIES	7.35 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	DST - VEHICLE/EQ REPAIRS	744.61 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	DST - TOOLS	401.63 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	DST - SUPPLIES	677.94 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	DST - DISTRIBUTION LINE R&M	19.56 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	DST - PUMP R&M	269.87 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	LCT - VEHICLE/EQ TIRES&BATTERY	32.99 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	DST - STAFF MEETINGS	92.60 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	DST - Office Expense	64.95 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	DST - OTHER EXPENSE	540.00 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	DST - OTHER SERVICES	266.63 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	DST - VEHICLE/EQ FUEL	21.82 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	DST - VEHICLE/EQ TIRES&BATTERY	801.03 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ETM - CLOUD SERVICES	1,458.16 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ETM - VEHICLE/EQ TIRES&BATTERY	119.34 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ETM - VEHICLE/EQ REPAIRS	258.64 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ETM - TELEPHONE	517.84 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	ETM - DATA SERVICES	915.22 M
03/15/2024	Bankcard Center	2024-02 ZIO	Credit Card	DST - TRAVEL & TRAINING	297.33 M
Total 202403151:					15,616.03
202403211					
03/21/2024	PEHP Long-Term Disability	2024-03	Long Term Disability Insurance	PR - ST/LT Disability Payable	1,628.06 M
Total 202403211:					1,628.06
202403212					
03/21/2024	Public Employees Health Progra	0124059171	Life/AD&D	PR - PEHP Dental/Life Payable	1,294.04 M
Total 202403212:					1,294.04

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
202403281					
03/28/2024	Internal Revenue Service	PPE 03/23/2	FICA	PR - FICA Tax Payable	17,991.96 M
03/28/2024	Internal Revenue Service	PPE 03/23/2	Federal Tax Withholding	PR - Federal W/H Tax Payable	11,085.22 M
Total 202403281:					<u>29,077.18</u>
202403282					
03/28/2024	Utah Retirement Systems	PPE 03/23/2	Employer Retirement Contributions	PR - State Retirement Payable	20,308.78 M
Total 202403282:					<u>20,308.78</u>
202403283					
03/28/2024	Utah State Tax Commission	PPE 03/23/2	State Tax Withholding	PR - State W/H Tax Payable	5,251.04 M
Total 202403283:					<u>5,251.04</u>
202403284					
03/28/2024	Fidelity Investments	PPE 03/23/2	403(b) Contributions	PR - 403(b) Payable	15,470.34 M
Total 202403284:					<u>15,470.34</u>
202403285					
03/28/2024	National Benefit Services Operations	PPE 03/23/2	HSA Employee Contributions	PR - HSA PAYABLE	3,164.67 M
Total 202403285:					<u>3,164.67</u>
Grand Totals:					<u><u>648,918.06</u></u>

Payroll Total 165,285.97

Grand Total \$ 814,204.03

Control Board Approval:

_____ Date: _____
Chair (or Designee)