

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
32946					
05/08/2024	Trinity Mountain Holdings LLC	500813.4	500813.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00- V
Total 32946:					1,500.00-
33038					
05/01/2024	Summit County - Bldg Dept	BLDG PERM	Permit #24255, MRW, 5739 Paintbrush Rd	WIP - New Office & Shop	400.00
05/01/2024	Summit County - Bldg Dept	BLDG PERM	Permit #24255, MRW, 5739 Paintbrush Rd	WIP - New Office & Shop	400.00- V
Total 33038:					.00
33039					
05/08/2024	All West Communications Inc	748600 2024	Internet & Phone - Treatment Plant	ETM - DATA SERVICES	348.52
05/08/2024	All West Communications Inc	1904200 202	Internet - Office	ETM - DATA SERVICES	256.54
05/08/2024	All West Communications Inc	748500 2024	Internet - Lost Canyon	ETM - DATA SERVICES	144.95
Total 33039:					750.01
33040					
05/08/2024	Anser-Fone, Inc.	2404009701	24 Hour Phone Service / Directory Listing	ETM - TELEPHONE	181.00
Total 33040:					181.00
33041					
05/08/2024	Badger Meter	80157270	Monthly Orion Cellular Services	ETM - CLOUD SERVICES	4,717.44
Total 33041:					4,717.44
33042					
05/08/2024	Blue Stakes of Utah 811	UT20240098	Blue Stakes Email Notification	DST - OTHER SERVICES	293.43
Total 33042:					293.43
33043					
05/08/2024	Burt Brothers Corp	1070103324	2015 Ditch Witch tires	DST - VEHICLE/EQ TIRES&BATTERY	502.66
Total 33043:					502.66

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33044					
05/08/2024	California State Disbursement Unit	PPE 05/04/2	Erik Malling 200000000505826	PR - Misc. Deduction Payable	445.38
Total 33044:					445.38
33045					
05/08/2024	Chemtech-Ford Laboratories	24D2168	Water Sample Testing	DST - WATER TESTING	39.00
Total 33045:					39.00
33046					
05/08/2024	Diamond Cutting LLC	46284	Garlock rings	DST - DISTRIBUTION LINE R&M	19.80
Total 33046:					19.80
33047					
05/08/2024	DJB Gas Services Inc	01506643	Cylinder Rental	DST - SUPPLIES	381.95
05/08/2024	DJB Gas Services Inc	01506604	Cylinder Rental	LC BOOSTER - SUPPLIES	488.00
Total 33047:					869.95
33048					
05/08/2024	Dominion Energy	3828547552	DST - Gas 3828547552	DST - UTILITIES - NATURAL GAS	60.11
05/08/2024	Dominion Energy	3828547552	TP - Gas 3828547552	TREATMENT - UTIL NATURAL GAS	602.09
05/08/2024	Dominion Energy	3570330618	DST - Gas 3570330618	DST - UTILITIES - NATURAL GAS	213.67
05/08/2024	Dominion Energy	4362831810	ADM - Gas 4362831810	ADM - Utilities - Natural Gas	124.57
05/08/2024	Dominion Energy	4362831810	DST - Gas 4362831810	DST - UTILITIES - NATURAL GAS	105.97
05/08/2024	Dominion Energy	5698829962	LCT - Gas 5698829962	LCT - Other Expense	73.31
05/08/2024	Dominion Energy	2009851740	LCT - Gas 2009851740	LCT - Other Expense	42.85
05/08/2024	Dominion Energy	7812415958	DST - Gas 7812415958	DST - UTILITIES - NATURAL GAS	27.51
Total 33048:					1,250.08
33049					
05/08/2024	Electro Power Utah LLC	6954	ELECTRICAL SUPPLIES	TREATMENT - PLANT R&M	471.58
Total 33049:					471.58

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33050					
05/08/2024	Eminent Technical Solutions LLC	EM-70147	Closed Tickets	ETM - COMPUTER SERVICES	1,353.75
05/08/2024	Eminent Technical Solutions LLC	EM-70147	Core Network Maint & Support	ETM - COMPUTER SERVICES	1,707.87
Total 33050:					3,061.62
33051					
05/08/2024	Grainger	9104451605	Parts	TREATMENT - PLANT R&M	490.40
Total 33051:					490.40
33052					
05/08/2024	Hydro Specialties Company	28163	Badger Meters	DST - Meters	12,529.44
Total 33052:					12,529.44
33053					
05/08/2024	Iron Mountain Associates	2024/1-4 IMP	1-4/2024 Impact Fee Reimbursement	Due to IMA (Colony) - Longterm	13,336.00
Total 33053:					13,336.00
33054					
05/08/2024	JACOBS ENGINEERING GROUP INC	WXYB8200-0	Asset Management Services	WIP - System Improvements	26,715.16
Total 33054:					26,715.16
33055					
05/08/2024	Jani-King of Salt Lake City	SLC0524007	Office Cleaning Services - Monthly	ADM - Office Expense	235.22
05/08/2024	Jani-King of Salt Lake City	SLC0524007	Office Cleaning Services - Monthly	DST - Office Expense	235.23
Total 33055:					470.45
33056					
05/08/2024	Les Olson Company	EA1403966	Monthly Copier & Maintenance Charge	PS - Office Expense - Other	120.79
Total 33056:					120.79
33057					
05/08/2024	Mike & Mary Plant	500815.2	500815.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33057:					1,500.00
33058					
05/08/2024	National Benefit Services Operations	1004568	FSA & HSA Administration Fees - Monthly	ADM - Other Services	156.75
Total 33058:					156.75
33059					
05/08/2024	North Slope Crushing, LLC	176364	Drain rock	DST - DISTRIBUTION LINE R&M	191.75
Total 33059:					191.75
33060					
05/08/2024	Osborne, Robbins & Buhler, PLLC	5623	2023 Annual Audit Fees	ADM - Audit Services	15,900.00
Total 33060:					15,900.00
33061					
05/08/2024	Peter & Rhonda Cunzolo	500813.4	500813.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33061:					1,500.00
33062					
05/08/2024	Pitney Bowes Bank Inc Purchase Power	8000-9090-0	Postage	PS - Postage & Billing	150.00
Total 33062:					150.00
33063					
05/08/2024	Promontory Conservancy	720263.1	720263.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
05/08/2024	Promontory Conservancy	720262.1	720262.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33063:					3,000.00
33064					
05/08/2024	Rocky Mountain Power	59791404-00	Distribution Power	DST - UTILITIES - ELECTRICTY	22,307.61
05/08/2024	Rocky Mountain Power	59791404-00	LC Peoa Well Field Power	PEOA WELLS - ELECTRICITY	296.34
05/08/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	1,633.36
05/08/2024	Rocky Mountain Power	59791404-00	LC Golf Irrigation Power	GOLF IRR - UTILITIES ELECTRICI	1,535.97

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
05/08/2024	Rocky Mountain Power	59791404-00	Treatment Plant Power	TREATMENT - UTILITIES ELECTRIC	4,607.90
Total 33064:					30,381.18
33065					
05/08/2024	Rocky Mountain Valves & Automation, In	002977	Valve repairs	DST - DISTRIBUTION LINE R&M	412.26
05/08/2024	Rocky Mountain Valves & Automation, In	002978	Valve repairs	DST - DISTRIBUTION LINE R&M	379.26
Total 33065:					791.52
33066					
05/08/2024	Simplifile LC	7543883509	Lien Releases & Easement Submission & Recording Fees	PS - Other Services	126.75
Total 33066:					126.75
33067					
05/08/2024	Smith Hartvigsen PLLC	63399	Water Rights	ADM - Legal Service	2,734.00
Total 33067:					2,734.00
33068					
05/08/2024	Streamline Software Inc	50915D2A-0	Streamline Flex-Monthly	ETM - CLOUD SERVICES	497.00
Total 33068:					497.00
33069					
05/08/2024	Summit County Public Works	582026910	Landfill Dump Load	DST - OTHER EXPENSE	60.48
Total 33069:					60.48
33070					
05/08/2024	Summit OPS LLC	5648	Drain rock	DST - DISTRIBUTION LINE R&M	256.75
Total 33070:					256.75
33071					
05/08/2024	WCF Mututal Insurance Company	7933863	Workers Compensation Premium	SFRM - Workers Comp Insurance	1,471.93

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33071:					1,471.93
33072					
05/08/2024	Westland Construction	11.8	11.8 Refund Hydrant Meter Deposit, net of bal owed	DEP - Fire Hydrant Deposits	379.14
Total 33072:					379.14
33073					
05/15/2024	Park City Fire District	MRWC APP	MRWC Auxiliary Structures-PCFD Approval	WIP - New Office & Shop	330.00
Total 33073:					330.00
33074					
05/21/2024	ACI General Contractors	6.9	6.9 Refund Hydrant Meter Deposit, net of bal owed	DEP - Fire Hydrant Deposits	2,368.58
Total 33074:					2,368.58
33075					
05/21/2024	AMERESCO, Inc.	1011305	Signal Hill WTP Floating PV System	WIP - Solar Array on TP pond	505,720.42
Total 33075:					505,720.42
33076					
05/21/2024	Andrzej Biskup	149.3	149.3 Refund Hydrant Meter Deposit	DEP - Fire Hydrant Deposits	2,500.00
Total 33076:					2,500.00
33077					
05/21/2024	Armstrong Drilling, Inc.	3605	Well Drilling Services	PEOA WELLS - Siddoway Expense	4,000.00
Total 33077:					4,000.00
33078					
05/21/2024	Brad Williams	820121.3	820121.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33078:					1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33079					
05/21/2024	Chemtech-Ford Laboratories	24E0941	Water Sample Testing	TREATMENT - WATER TESTING	994.00
Total 33079:					994.00
33080					
05/21/2024	Cookies by Cassi	2220 B	Bal Due-cookies for new building groundbreaking	ADM - Business Meetings	330.00
Total 33080:					330.00
33081					
05/21/2024	Daybreak Homes	149.4	149.4 Refund Hydrant Meter Deposit, net of water usage	DEP - Fire Hydrant Deposits	2,474.50
Total 33081:					2,474.50
33082					
05/21/2024	Dennis Danfung	820084.4	820084.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33082:					1,500.00
33083					
05/21/2024	DJB Gas Services Inc	01510422	Liquid Nitrogen	DST - SUPPLIES	327.11
05/21/2024	DJB Gas Services Inc	01510421	Liquid Nitrogen	LC BOOSTER - SUPPLIES	537.43
Total 33083:					864.54
33084					
05/21/2024	Dominion Energy	8840763390	DST - Gas 8840763390	DST - UTILITIES - NATURAL GAS	116.39
Total 33084:					116.39
33085					
05/21/2024	Ferguson Enterprises LLC #1001	4298981	Parts/Supplies	DST - DISTRIBUTION LINE R&M	406.23
Total 33085:					406.23
33086					
05/21/2024	Fuel Network	F2410E0087	ADM fuel	ADM - VEHICLE/EQ FUEL	209.15
05/21/2024	Fuel Network	F2410E0087	Distribution Fuel	DST - VEHICLE/EQ FUEL	3,483.75

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
05/21/2024	Fuel Network	F2410E0087	ETM fuel	ETM - VEHICLE/EQ FUEL	321.65
05/21/2024	Fuel Network	F2410E0087	Lost Canyon Fuel	LCT - VEHICLE/EQ FUEL	144.92
05/21/2024	Fuel Network	F2410E0087	PS fuel	PS - VEHICLE/EQ FUEL	933.37
05/21/2024	Fuel Network	F2410E0087	Treatment Plant Fuel	TREATMENT - VEHICLE/EQ FUEL	812.22
Total 33086:					5,905.06
33087					
05/21/2024	HSI Workplace Compliance Solutions Inc	INV105932	SafetySkills Annual Subscription	SFRM - Safety Services	2,331.00
Total 33087:					2,331.00
33088					
05/21/2024	John R James Trustee	810020.5	810020.5 Refund Concurrency Payment	Impact Fees - All Collections	38,673.00
Total 33088:					38,673.00
33089					
05/21/2024	Kenworth Sales Co Inc - Salt Lake City	001P128852	Parts	DST - VEHICLE/EQ TIRES&BATTERY	190.60
Total 33089:					190.60
33090					
05/21/2024	Lars G Skylling	613061.1	613061.1 Refund Overpayment	Water Sales - Residential	216.49
Total 33090:					216.49
33091					
05/21/2024	LRE Water	26280	Atkinson Well #2 ASR Pilot Study	WIP - System Improvements	2,260.92
Total 33091:					2,260.92
33092					
05/21/2024	Moore's Chevron & Towing LLC	27246	Tow dump truck to SLC	DST - VEHICLE/EQ REPAIRS	500.00
Total 33092:					500.00
33093					
05/21/2024	Mountainland Supply Company	S106146562.	Repair Parts & Supplies	DST - DISTRIBUTION LINE R&M	4,536.96

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
05/21/2024	Mountainland Supply Company	S106119686.	Repair Supplies	DST - DISTRIBUTION LINE R&M	556.06
05/21/2024	Mountainland Supply Company	S106151300.	Repair Parts & Supplies	DST - DISTRIBUTION LINE R&M	1,825.31
05/21/2024	Mountainland Supply Company	S106119686.	Repair Supplies	DST - DISTRIBUTION LINE R&M	66.77
05/21/2024	Mountainland Supply Company	S106158310.	Repair Supplies	DST - DISTRIBUTION LINE R&M	84.42
05/21/2024	Mountainland Supply Company	S106119686.	Repair Supplies	DST - DISTRIBUTION LINE R&M	541.18
05/21/2024	Mountainland Supply Company	S106119686.	Repair Supplies	DST - DISTRIBUTION LINE R&M	541.18
05/21/2024	Mountainland Supply Company	S106162734.	Repair Supplies	DST - DISTRIBUTION LINE R&M	3,200.00
Total 33093:					11,351.88
33094					
05/21/2024	Paula & Mark Sobey	668020.3	668020.3 Refund Security Deposit, net of poly lid	DEP - Water Letter Deposits	1,375.40
Total 33094:					1,375.40
33095					
05/21/2024	Preferred Paving LLC	7001127	Asphalt patches	DST - DISTRIBUTION LINE R&M	3,105.00
Total 33095:					3,105.00
33096					
05/21/2024	Promontory Conservancy	720261.1	720261.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
05/21/2024	Promontory Conservancy	720265.1	720265.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
05/21/2024	Promontory Conservancy	720264.1	720264.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33096:					4,500.00
33097					
05/21/2024	Resort Retailers	130.3	130.3 Refund Hydrant Meter Deposit	DEP - Fire Hydrant Deposits	2,500.00
Total 33097:					2,500.00
33098					
05/21/2024	Revco Leasing Company	230542	Copier lease	PS - Office Expense - Other	306.35
Total 33098:					306.35
33099					
05/21/2024	Rocky Mountain Power	59791404-00	Distribution Power - Silver Creek PS	DST - UTILITIES - ELECTRICTY	312.83

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
05/21/2024	Rocky Mountain Power	59791404-01	Canyons Pump House Power	DST - UTILITIES - ELECTRICTY	118.72
Total 33099:					431.55
33100					
05/21/2024	Scott J. Richards	RENT 2024-0	Building Lease	DST - Office Expense	1,845.00
05/21/2024	Scott J. Richards	RENT 2024-0	Building Lease	ADM - Office Expense	1,845.00
Total 33100:					3,690.00
33101					
05/21/2024	Silver Creek Village Master HOA	730108.1	730108.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33101:					1,500.00
33102					
05/21/2024	Stepsaver Inc	UT143356	Water Treatment Salt	TREATMENT - CHEMICALS	370.19
Total 33102:					370.19
33103					
05/21/2024	Summit County Health Department	582026940...	Water Sampling	DST - WATER TESTING	270.00
Total 33103:					270.00
33104					
05/21/2024	Summit County Treasurer	582027250	MRW Health Funding	PR - County Health Payable	37,701.00
Total 33104:					37,701.00
33105					
05/21/2024	Sundeck Charlie LLC	505160.4	505160.4 Refund Overpayment	Water Sales - Residential	67.39
Total 33105:					67.39
33106					
05/21/2024	Thatcher Company, Inc.	2024100106	Treatment Chemicals	TREATMENT - CHEMICALS	1,003.27

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33106:					1,003.27
33107					
05/21/2024	Weilenmann School of Discovery	720162.1	720162.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33107:					1,500.00
33108					
05/21/2024	WHEELER MACHINERY CO	RS00002644	Excavator rental 5/1-7/24	WIP - Solar Array on TP pond	4,360.00
Total 33108:					4,360.00
33109					
05/21/2024	Young Truck and Trailer	CONTRACT	Flatbed	CAP EQ - O&M Vehicles	10,500.00
Total 33109:					10,500.00
33110					
05/21/2024	ZFNB - Utah Corporate Trust	5859053 - 20	Corp Trust Trustee Admin Fee - 2011B Bond Fund	Trustee Fees - Series 2011B	2,000.00
Total 33110:					2,000.00
33111					
05/22/2024	Summit County - Bldg Dept	PERMIT #24	Permit #24255, MRW Shop, 5739 Paintbrush Rd	WIP - New Office & Shop	13,326.44
Total 33111:					13,326.44
33112					
05/29/2024	Summit County - Bldg Dept	PERMIT #24	Permit #24239, 5739 Paintbrush - Administrative Office	WIP - New Office & Shop	29,444.29
05/29/2024	Summit County - Bldg Dept	PERMIT #24	Permit #24239, 5739 Paintbrush - Administrative Office	WIP - New Office & Shop	29,444.29- V
Total 33112:					.00
33113					
05/29/2024	Summit County - Bldg Dept	PERMIT #24	Permit #24239, 5739 Paintbrush - Administrative Office	WIP - New Office & Shop	29,244.29
Total 33113:					29,244.29

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33114					
05/30/2024	Aqua Engineering, Inc.	27674	MRW Silver Creek Paving	WIP - System Improvements	5,122.50
Total 33114:					5,122.50
33115					
05/30/2024	Badger Meter	80159804	Monthly Orion Cellular Services	ETM - CLOUD SERVICES	4,794.79
Total 33115:					4,794.79
33116					
05/30/2024	Bryan Scoresby	165.2	165.2 Refund Hydrant Meter Deposit, net of bal owed	DEP - Fire Hydrant Deposits	2,345.13
Total 33116:					2,345.13
33117					
05/30/2024	Burt Brothers Corp	1050091742	Vehicle Maintenance (536507EX)	PS - VEHICLE/EQ TIRES&BATTERY	66.00
05/30/2024	Burt Brothers Corp	1050091799	Vehicle Maintenance (529657EX)	DST - VEHICLE/EQ TIRES&BATTERY	120.41
05/30/2024	Burt Brothers Corp	1050091503	Vehicle Maintenance (527555EX)	PS - VEHICLE/EQ TIRES&BATTERY	889.41
05/30/2024	Burt Brothers Corp	1070104292	Vehicle Maintenance (510161EX)	ADM - VEHICLE/EQ TIRES&BATTERY	656.35
Total 33117:					1,732.17
33118					
05/30/2024	California State Disbursement Unit	PPE 05/18/2	Erik Malling 20000000505826	PR - Misc. Deduction Payable	445.38
Total 33118:					445.38
33119					
05/30/2024	Chemtech-Ford Laboratories	24E0939	Water Sample Testing	DST - WATER TESTING	825.00
05/30/2024	Chemtech-Ford Laboratories	24E1121	Water Sample Testing	DST - WATER TESTING	825.00
Total 33119:					1,650.00
33120					
05/30/2024	David James Gebo	711102.3	711102.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33120:					1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
33121					
05/30/2024	David Muskovitz or Natalie Shein	820064.3	820064.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33121:					1,500.00
33122					
05/30/2024	Exact Excavation	175.1	175.1 Refund Hydrant Meter Deposit, net of bal owed	DEP - Fire Hydrant Deposits	1,875.61
Total 33122:					1,875.61
33123					
05/30/2024	Ferguson Enterprises LLC #1001	4319120	Repair supplies	DST - SUPPLIES	216.02
Total 33123:					216.02
33124					
05/30/2024	Michael Perillo	711146.5	711146.5 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33124:					1,500.00
33125					
05/30/2024	Mountainland Supply Company	S106166056.	Repair Parts & Supplies	DST - DISTRIBUTION LINE R&M	3,316.54
Total 33125:					3,316.54
33126					
05/30/2024	National Benefit Services Operations	1008203	FSA & HSA Administration Fees - Monthly	ADM - Other Services	153.60
Total 33126:					153.60
33127					
05/30/2024	Olympus Insurance Agency Inc	16877	Chubb-Builder's Risk Policy	WIP - New Office & Shop	22,365.00
Total 33127:					22,365.00
33128					
05/30/2024	Paul Belcher	679010.2	679010.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33128:					1,500.00
33129					
05/30/2024	River Pools of Salt Lake	126.3	126.3 Refund Hydrant Meter Deposit, net of bal owed	DEP - Fire Hydrant Deposits	2,400.08
Total 33129:					2,400.08
33130					
05/30/2024	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	9,709.41
Total 33130:					9,709.41
33131					
05/30/2024	Rocky Mountain Power	REQUEST #	Bear Hollow transformer upgrade	DST - UTILITIES - ELECTRICTY	300.00
Total 33131:					300.00
33132					
05/30/2024	Summit County Treasurer	582027264	MRW AFLAC Reimbursement	PR - AFLAC Payable	467.52
Total 33132:					467.52
33133					
05/30/2024	Summit OPS LLC	5786	Roadbase	DST - DISTRIBUTION LINE R&M	179.80
Total 33133:					179.80
33134					
05/30/2024	USABLUEBOOK	INV0037385	Safety glasses	SFRM - Safety Supplies	164.29
05/30/2024	USABLUEBOOK	INV0037714	Gloves	DST - SUPPLIES	39.87
05/30/2024	USABLUEBOOK	INV0037727	Supplies	DST - SUPPLIES	1,268.03
Total 33134:					1,472.19
33135					
05/30/2024	WCF Mutual Insurance Company	7948628	Workers Compensation Premium	SFRM - Workers Comp Insurance	1,471.93

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 33135:					1,471.93
33136					
05/30/2024	Western Water Works Supply Company	2203435-02	Parts & Supplies	DST - SERVICE LINE R&M	467.63
Total 33136:					467.63
33137					
05/30/2024	WHEELER MACHINERY CO	PS00170375	Parts	DST - VEHICLE/EQ TIRES&BATTERY	80.15
Total 33137:					80.15
33138					
05/30/2024	Will Conroy	689006.3	689006.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 33138:					1,500.00
202405061					
05/06/2024	Public Employees Health Progra	316302	Dental	PR - PEHP Dental/Life Payable	2,908.40 M
Total 202405061:					2,908.40
202405091					
05/09/2024	Utah State Tax Commission	PPE 05/04/2	State Tax Withholding	PR - State W/H Tax Payable	5,346.52 M
Total 202405091:					5,346.52
202405092					
05/09/2024	Internal Revenue Service	PPE 05/04/2	FICA	PR - FICA Tax Payable	18,295.06 M
05/09/2024	Internal Revenue Service	PPE 05/04/2	Federal Tax Withholding	PR - Federal W/H Tax Payable	11,982.92 M
Total 202405092:					30,277.98
202405093					
05/09/2024	Utah Retirement Systems	PPE 05/04/2	Employer Retirement Contributions	PR - State Retirement Payable	20,622.25 M
Total 202405093:					20,622.25

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount	
202405094						
05/09/2024	Fidelity Investments	PPE 05/04/2	403(b) Contributions	PR - 403(b) Payable	15,486.18	M
Total 202405094:					15,486.18	
202405101						
05/10/2024	National Benefit Services Operations	PPE 05/04/2	HSA Employee Contributions	PR - HSA PAYABLE	3,164.67	M
Total 202405101:					3,164.67	
202405151						
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	A/R - Paid Off Accounts	163.90	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	WIP - Sun Peak Well 2	156.44	M
05/15/2024	Bankcard Center	2024-04 ZIO	Premier Vehicle Installation, Inc - CBraun's new truck safety li	CAP EQ - O&M Vehicles	1,309.05	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	ETM - TRAVEL & TRAINING	150.00	M
05/15/2024	Bankcard Center	2024-04 ZIO	Airbnb-ESRI conf San Diego July 2024	ETM - TRAVEL & TRAINING	1,115.33	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	ETM - STAFF MEETINGS	49.70	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	ETM - COMPUTER SOFTWARE & LIC	102.02	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	ETM - CLOUD SERVICES	1,431.53	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	ETM - VEHICLE/EQ FUEL	64.01	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	ETM - TELEPHONE	517.04	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	ETM - DATA SERVICES	1,718.06	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	DST - TRAVEL & TRAINING	313.21	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	DST - STAFF MEETINGS	192.98	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	DST - Office Expense	64.95	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	DST - OTHER SERVICES	245.43	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	DST - VEHICLE/EQ TIRES&BATTERY	325.52	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	DST - VEHICLE/EQ REPAIRS	692.77	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	DST - TOOLS	330.82	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	DST - SUPPLIES	1,292.76	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	DST - DISTRIBUTION LINE R&M	297.70	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	DST - PUMP R&M	64.07	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	LCT - STAFF MEETINGS	164.18	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	LCT - Other Expense	69.91	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	LCT - VEHICLE/EQ TIRES&BATTERY	110.63	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	GOLF IRR - DSTRB MAJOR REPAIR	178.94	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	TREATMENT - TRAVEL & TRAINING	215.76	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	TREATMENT - VEH/EQ TIRE & BATT	32.99	M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	TREATMENT - SUPPLIES	373.08	M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	TREATMENT - PLANT R&M	405.83 M
05/15/2024	Bankcard Center	2024-04 ZIO	Gold Standard Diagnostics - HAB sampling kits	TREATMENT - WATER TESTING	1,796.83 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	PS - Travel & Training	334.78 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	PS - Supplies	609.19 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	PS - Advertising	559.23 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	PS - Office Expense - Other	142.50 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	PS - Control Board Expenses	104.82 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	PS - Staff Mtg/Public Relation	333.03 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	PS - VEHICLE/EQ FUEL	27.50 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	PS - VEHICLE/EQ TIRES&BATTERY	59.97 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	SFRM - Incentives	1,275.00 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	ADM - Travel & Training	330.00 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	ADM - Business Meetings	429.53 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	ADM - Office Expense	106.54 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	ADM - Supplies	26.78 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	ADM - Dues & Subscriptions	55.00 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	ADM - Advertising	962.50 M
05/15/2024	Bankcard Center	2024-04 ZIO	Credit Card	ADM - VEHICLE/EQ TIRES&BATTERY	79.97 M
Total 202405151:					19,381.78
202405211					
05/21/2024	Fidelity Investments	PPE 05/18/2	403(b) Contributions	PR - 403(b) Payable	15,105.86 M
Total 202405211:					15,105.86
202405221					
05/22/2024	Public Employees Health Progra	0124071529	Life/AD&D	PR - PEHP Dental/Life Payable	1,294.04 M
Total 202405221:					1,294.04
202405222					
05/22/2024	Utah Retirement Systems	PPE 05/18/2	Employer Retirement Contributions	PR - State Retirement Payable	19,859.33 M
Total 202405222:					19,859.33
202405231					
05/23/2024	Internal Revenue Service	PPE 05/18/2	FICA	PR - FICA Tax Payable	17,653.10 M
05/23/2024	Internal Revenue Service	PPE 05/18/2	Federal Tax Withholding	PR - Federal W/H Tax Payable	11,651.07 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 202405231:					29,304.17
202405232					
05/23/2024	National Benefit Services Operations	PPE 05/18/2	HSA Employee Contributions	PR - HSA PAYABLE	3,164.67 M
Total 202405232:					3,164.67
202405233					
05/23/2024	Utah State Tax Commission	PPE 05/18/2	State Tax Withholding	PR - State W/H Tax Payable	5,167.04 M
Total 202405233:					5,167.04
202405234					
05/23/2024	PEHP Long-Term Disability	2024-05	Long Term Disability Insurance	PR - ST/LT Disability Payable	2,406.18 M
Total 202405234:					2,406.18
Grand Totals:					<u>1,067,700.45</u>

Payroll Total 163,859.15

Grand Total \$ 1,231,559.60

Control Board Approval:

Chair (or Designee) Date: _____