White City Water
Improvement District
Meeting of the
Staff Planning /
Board of Trustees

July 19, 2023 5:00 p.m.

WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive Sandy Utah Wednesday, July 19, 2023 5:00 P.M.

AGENDA

This meeting will not have a virtual/electronic component. Those interested in participating will need to attend personally, or otherwise make arrangements.

Portions of the meetings may be closed for reasons allowed by statute. Motions relating to any of the items listed below, including final action, may be taken.

5:00 p.m. - PLANNING MEETING

- 1. Call to Order and Determination of Quorum
- 2. Sunrise Engineering Report -- Cliff Linford
 - Status of 10000 South Pipeline Project
 - Status of Water Storage Tank
 - Review of Bids and Recommendation of Award on Water Tank Project
 - General Engineering
- 3. Manager Reports

Operations Manager Report

- Water Usage Report
- General Repair and Maintenance Update

Office Manager Report

- Status of New Hire Process
- Water Rates and Projected Increase for Sept 1, 2023
- Newsletter Due by July 21, 2023

General Manager's & Assistant General Manager's Report

- Discussion re Capital Projects and PTIFs status
- Discussion re Legislative Report
- 4. Close Planning Meeting

Notice of Special Accommodation During Public Meetings: In Compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the office at 801-571-3991 at least three days prior to the meeting.

RECESS - OPEN BOARD OF TRUSTEES GENERAL MEETING

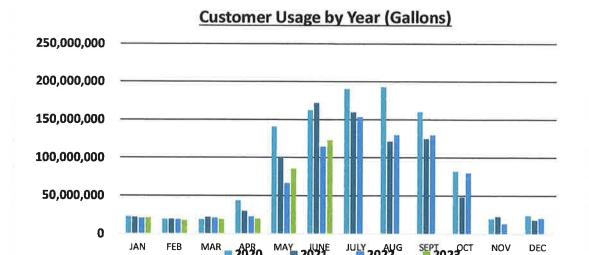
- 1. Call to Order and Determination of Quorum
- 2. Public Comment

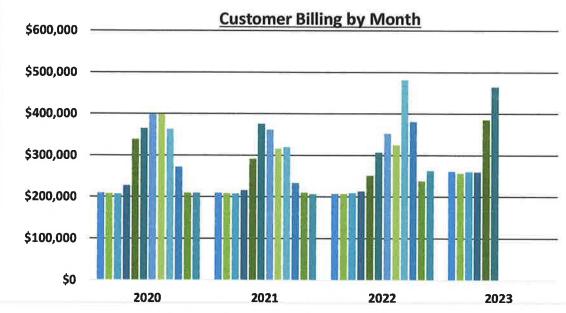
Any person wishing to comment on non-public hearing matters or other water system issues, may do so by coming to the table and giving their name and address for the record. Comments should be limited to 3 minutes, unless additional time is granted by the Chair

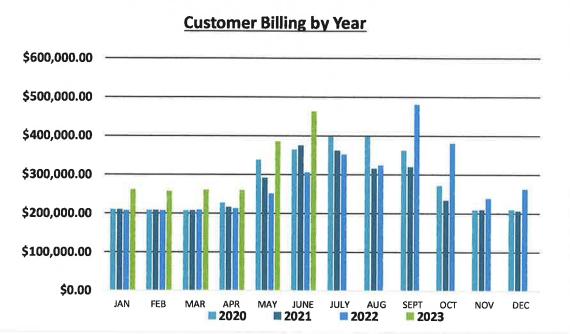
- 3. Approval of Minutes of June 21, 2023
- 4. Approval of Minutes of June 29, 2023
- 5. Accountant/Financial Report
 - Year to Date Report for June 2023
 - Approval of June 2023 Expenses
- 6. Discussion and Action RE: Award of Contract for Water Tank Project
- 7. General Managers Report

Upcoming Conferences, Seminars & Meetings:

- Rural Water Fall Conference Davis Conference Center, August 28-31, 2023.
- Water Summit Fall of 2023 -- Davis Conference Center, September 26, 2023
- Caselle Annual Conference, Salt Palace Convention, October 10-11, 2023 –
- UT Water Law CLE, Marriott University, October 30, 2023
- UASD Annual Convention Davis Convention Center, November 8-10, 2023
- RWAU Spring Conference Dixie Center, February 26 March 1, 2024 Paulina, Bob, Christy, Ryan & Danny
- Utah Water Users Summit Dixie Center, March 18-20, 2024 Paulina, Paul, Bob
- 8. Closed Sessions If Needed As Allowed Under Utah Code Ann. 52-4-205)
 - A. Discussion of the Character, Professional Competence or Physical or Mental Health of an Individual;
 - B. Strategy sessions to discuss pending or reasonably imminent litigation;
 - C. Strategy sessions to discuss the purchase, exchange, or lease of real property;
 - D. Discussion regarding deployment of security personnel, devices, or systems; and
 - E. Investigative proceedings regarding allegations of criminal misconduct.
- 9. Water System Issues
- 10. Suggested Items for Future Board Meetings.
- 11. Adjourn







White City Water Improvement District Board of Trustees – Planning Committee District Office 999 Galena Drive Sandy, Utah Wednesday. June 21, 2-23

Members

Present: Paulina Flint, Chair; Bob Johansen, Vice Chair; Garry True, Treasurer; Christy

Seiger-Webster, Clerk; Cody Cutler

Others

Present: Paul Ashton, Elaine Christensen, Sue Dean, Ryan Johnson,

Cliff Linford, James Lucas, Bob Oldroyd, and Olga Rezanova,

representing Moreton Insurance, Vicki Reavely

PLANNING COMMITTEE

1. <u>Call to Order and Determination of Quorum</u> - The White City Water Improvement District Board of Trustees Planning Committee meeting was called to order by Chair Paulina Flint at 5:00 p.m. on Wednesday, June 21, 2023. It was determined a quorum was present.

2. <u>Sunrise Engineering Report</u> - Cliff Linford

- Status of Water Storage Tank- Cliff reported the project is out to bid. A prebid meeting was held this morning, and info from the meeting was distributed, including a sign-in sheet. Four contractors were present, all met our qualification requirements. Flexibility in the work schedule of the project was a key factor driving their interest. The Project will be bid out on July 19, 2023 with bid opening at 3 p.m. It is exciting to move forward.
- Status of 10000 South Pipeline Project The Transmission Line Project was also bid out info in packet he handed out.
 B.D. Excavations was the successful bidder in the amount of \$1,465.700.00 references look good. Details were discussed. Their plan for the project is
 to do the Highland Drive corridor this fall, work stop over the winter, then
 finish the 9800 South portion next spring. He recommended the contract be
 awarded to BD Excavations. He reviewed the status of the budget. The bid is
- Review of Bids on Pipeline Project -

less than Sunrise estimate.

General Engineering - There were no General Engineering items to report. It was moved by Mr. Johansen, seconded by Mr. True the Sunrise Engineering Report be accepted. The motion was approved with the following vote: Messrs. Cutler, Johansen and True, aye; Ms. Seiger-Webster and Flint, aye.

Manager Reports

Operations Manager Report

- Water Usage e Repot James reviewed the water usage report. We produced 1,224,000 M gallons, billed 85 M gallon, 15% unaccountable.
- Hyacinth Circle Upgrade Report James reported this project is 90% complete, All pipes are in and the old line filled. All that is left is asphalt and concrete and we're out of there. Better fire flow is expected.
- General Repair and Maintenance Update James stated it has been a very busy month, and reviewed various repair and maintenance items on Statice Circle, 9430 South, 1900 East and 9045 South; Antimony, Amber, Tramway, 1799 Sego Lily, 9499 So & Poppy. There were communication issues on the storm drain on Bainbridge being done by Sandy City, which were reviewed. James will schedule a meet with Tyler in Sandy Parks and Rec to discuss issues and will include Paul if he can be helpful. It was moved by Mr. True, seconded by Ms. Seiger-Webster the Operations Manager Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. True, Johansen and Cutler, aye.

Office Manager Report

Newsletter Deadline - June 25, 2023 - Elaine stated items are due by June 25 for the July newsletter. We could also include a reminder about rate increase in September. Paulina has letter about using water. Which she will provide to the Board. Perhaps include an article about using water. It was moved by Mr. Cutler, seconded by Mr. True the Office Manager Report be approved. The motion was accepted with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Flint and Seiger-Webster, aye.

General Manager Report

- <u>Legislative Report</u> Paul stated he did not have items to report at this time.
- Claim #A2H3239-9400 South Water Main Break & Traveler's Response Paul welcomed Bob Oldroyd and Olga Rezanova representing Moreton Insurance. He briefly reviewed the history of a claim filed by a homeowner for damages resulting from a water main break at 9400 South which has not been paid. Mr.Oldroyd reviewed the history of the claim with Travelers who feels there was no reason for the claim and has not paid. After discussion, of the claim and various other issues, Paul recommended the District pay the \$8-\$10,000 claim and take assignment on the claim. Travelers Insurance coverage is up for renewal this month.
- General Liability Insurance Needs and Renewal Option

Last year there were 2 companies which were more competitive.

Mr. Oldroyd approached the underwriter and asked for a bid. They are in the process of preparing those numbers. Travelers renewal premium is \$94,002. We can call a special meeting if necessary; There is a second claim from a different resident. Paul is waiting to see if their homeowners insurance will take care of it before moving forward.

Mr, Oldroyd reviewed renewal of cyber coverage. Which premium is increasing to \$15,000. They approached other companies and they offered a premium of \$3,258.22 He recommended we go with this option. Paulina thanked him for his presentation. It was moved by Mr. True, seconded by Mr. Johansen the General Manager Report be accepted. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Seiger-Webster and Flint, aye.

4. Close Planning Meeting

White City Water Improvement District Board of Trustees

District/Office 999 Galey Drive Sancty tah Inesde J. Jul 21, 20

Minutes

Members

Present:

Paulina Flint, Chair; Bob Johansen, Vice Chair; Garry True, Treasurer;

Christy Seiger-Webster, Clerk; Cody Cutler

Others

Present

Paul Ashton, Elaine Christensen, Sue Dean, Ryan Johnson, , Dave

Sanderson

1. <u>Call to Order and Determination of Quorum</u>

The regular meeting of the White City Water Improvement District Board of Trustees was called to order at 6:00 p.m. on Wednesday, June 21, 2023 at the District Office by Chair Paulina Flint. It was determined a quorum was present.

2. Public Comment

There were no public representatives present, but as part of public comment, Ms. Flint asked that a letter she received from a resident be read into the record. A copy was handed out to the Board Ms. Flint would like us to impress on the public it's ok to use water, but not to abuse it. An item will be prepared for the newsletter and information from Jordan Valley will also be included.

Approval of Minutes of May 17, 2023 -

After review, it was moved by Ms. Seiger-Webster, seconded by Mr. Johansen the minutes of the meeting of May 17, 2023 be approved. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. True, Cutler and Johansen, aye.

4. Accountant/Financial Report

Mr. Sanderson reviewed the monthly WCWID Residential Water Sales Report. It was suggested the Water Use Report prepared by Operations add grid lines to help in reading amounts.

<u>Year to Date Report for May, 2023</u> - We are now at 42% of year all is well. Financial statements and reports are included in the meeting packet

d were evided. It as moved by Mr. Johan In, seconded by T. True in Year to Date eport for May, 2023 he accepted. The motion was approved with a following vote: Mess. Cutler, True and Johansen, aye; Ms. Flint and Seiger-Webster, aye.

- Approval of May, 2023 Expenses After review, It was moved by Mr. Johansen, seconded by Mr. True the May, 2023 Expenses be approved. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Johansen, True and Cutler, aye.
- 5, <u>Discussion and Action RE: General Liability Insurance Needs</u> and Renewal 2023- 2024

After discussion in Planning Committee meeting, Mr. Ashton recommended we go forward with cyber coverage tonight with a premium amount \$3,258., and that a special meeting be called to consider general liability coverage. It was moved by Mr. True, seconded by Mr. Johansen cyber security insurance coverage with a premium amount of \$3258 be approved. The motion was approved with the following vote Messrs True, Cutler and Johansen, aye; Ms. Flint and Seiger-Webster, aye. Special meeting tentatively scheduled for June 29, 2023.

6 Discussion and Action Re: Resolution # 2023-06-001 -r

It was moved by Mr. Tree, seconded by Mr. Johansen the short title of Resolution #2023-06-001, "A Resolution Setting a zero percent tax rate for White City Water Improvement District" be read into the record and approved. The motion was approved with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Seiger-Webster and Flint, aye.

7, Discussion and Action Re: Award of Contract for 10000 South Pipeline Project

Mr. Ashton stated that following discussion in Planning Committee of the 10000 South Pipeline Project, contract and the recommendation of Sunrise Engineering, te contract be award to B.D. Bush Excavation, Inc.. It was moved by Ms. Seiger-Webster, seconded by Mr, True the contract for the 10000 South Pipeline Project be awarded to B.D. Bush Excavation, Inc, in the amount of \$1, 465,700. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Johansen, True and Cutler, aye.

8. Gueral Janage Roort
<u>comin</u> Gerences, See hars and Jedings
A list of a fee faces of the leeting pact. Plea note a charge in the Utah Water

Users Water Summit to September rather than October at the Davis Convention Center.

Mr. True noted he will be out of state in February and March, 2024. Mr. Ashton noted he would like to invite Mark Anderson to come to the office to give a board training presentation in the next few months. Mt. Ashton will contact him

- Rural Water Fall Conference Davis Conference Center August 28-31, 2023
- Waer Summit Fall of 2023- Davis Convention Center September 26, 2023
- Casselle Annual Conference Salt Lake City, , October 10-11, 2023
- UASD Annual Conference -Davis Convention Center -November 8-10, 2023
- RWAUSpring Conference Dixie Conference Center February 26 March 1, 20'24 Paulina, Bob, Garry, Christy, Ryan, Danny
- Utah Water Users Summit Dixie Rural Water l
 Conference Center m March 18-20, 2024 Paulina, Paul, Bob

It was moved by Mr. True, seconded by Mr. Cutler, the General Manager Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Cutler, True and Johansen, aye.

9. Personnel Issues(Closed Session Under Utah Code Ann. 52-4-205)

It was moved by Mr. True, seconded by Mr. Johansen the public meeting be closed and the Board move into Closed Session to discuss Personnel matters. The motion was approved with the following vote: Messrs. True, Cutler, Johansen, aye; Ms. Flint and Seiger-Webster, aye.

I, Paulina Flint, Chair of the White City Water Improvement District Board of Trustees, hereby certify that on Wednesday, June 21, 2023 the Board moved into Closed Session to discuss Personnel Issues, and that no other items were discussed.

Paulina Flint, Chair

It was moved by Mr. Johansen, seconded by Ms.
Seiger-Webster the Closed Session be closed at 6:23 p.m., and the public meeting be reconvened. The motion was approved with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Seiger-Webster and Flint, aye.

White City Water Improvement District Board of Trustees Wednesday, June 21, 2023 Page -4-

10. Li gatic Issues Re lired (Clos I Session and Tutah Co Ann. 52-4-205)

11. Reward Action VCW/O - ay Sca (2023)

It was moved by Mr. True, seconded by Mr. Johansen- we accept the recommendations for White City Water Improvement District pay scales for 2023 as discussed in Closed Session. The motion was approved with the following vote: Messrs. Johansen, True and Cutler, aye; Ms. Flint and Seiger-Webster, aye.

12. Review and Action on WCWID Job Descriptions (2023)

Mr. Ashton stated we have job descriptions for the following positions: General Manager/General Counsel; Assistant General Manager; Office Manager; Clerk III; Finance and Customer Relations Clerk; Operations Manager; System Operator; Water Worker I. He recommended the job descriptions be approved. It was moved by Mr. Johansen, seconded by Mr. True the job descriptions be accepted with technical changes. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Cutler, Johansen and True, aye

13, Annual Employee Reviews and Action on Recommendations (2-23 -

Mr, Ashton stated his recommendations for employee annual salary adjustments and employee reviews were outlined in a memo to the Board which was discussed in Closed Session. It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen, the annual salary adjustments recommended by Mr. Ashton be approved, and that an annual salary of \$150,000 annually for Mr, Ashton also be approved. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. True, Johansen and Cutler, aye.

14, Water System Issues

There were no Water System Issues for discussion.

15. <u>Suggested Items for Future Board Meeting</u>

Mr. Ashton stated we are still looking for a Fall Retreat. He will talk with John Crandall.

Ms. Seiger-Webster advised her company conducts specialized training sessions and tours of their facility on how ductile iron pipe is made, installation and other issues some of our neighboring municipalities have taken advantage of this training.

White City Water Improvement District Board of Trustees Wednesday, June 21, 2023 Page -5-

She can pous atouch with the sales representation and the sales representa

16. Adjourn

It was moved by Mr. Johansen the meeting adjourn.

Respectfully submitted,

Approved,

Susan A. Dean, Secretary

Paulina F.

Flint, Chair

To Do's White City Water Improvement District Board of Trustees Wednesday, June 21, 2023

- 1. Paulina asked that an article appear in the newsletter regarding using water, not abusing it and that information from Jordan Valley be included in the newsletter.
- 2. Paul will contact John Crandall regarding dates to meet with Board to discuss financial matters.
- 3. Paul will contact Mark Anderson about a Board Training session at the District office.
- 4. Paul will make technical changes to job descriptions as discussed.
- 5. Christy will get contact information to Elaine for scheduling of specialized training on ductile iron pipe and facility tours offered by her company. In Process

White City Water Improvement District Special Meeting Board of Trustees S[ecoa; Bpard Meeting **District Office** 999 Galena Drive Sandy, Ut. Thursday, June 29, 2023

Minutes

Members

/Present: Paulina Flint, Chair; Garry True, Treasurer; Christy Seiger-Webster, Clerk; Cody

Cutler

Members

Bob Johansen, Vice Chair Excused

Others

Present: Paul Ashton, Elaine Christensen, Sue Dean, Ryan Johnson

1.. Call to Order and Determination of Quorum

The Special Meeting of the White City Water Improvement District Board of Trustees was called to order at 5:00 p.m. on Thursday, June 29, 2023, at the District office. It was determined a quorum was present with Mr. Johansen excused.

2. Discussion and Action RE: General Liability Insurance Needs and Renewal 2023-Mr. Ashton stated 2 spreadsheets are being handed out to all present regarding bids for General Liab it, insurance One from Tray elers Insurance pur continuous surer; the other from Glatfelders, another company insuring fater systems. The coverage comparison spreadsheets were reviewed an discussed. The two discussed are very smilar on certain Op differences is Glatfe ders i \$1M port on Gen al Liability coverage. We can purchase umbrella coverage at a later time.

The Travelers annual premium is \$90,744, Glatfelders \$53,262 annually. aspects of both bids were discussed. Mr. True suggested we go with Glatfelders for 1 year, and revisit again next year It was noted additional coverage for personal liability and automotive can be part of additional umbrella coverage. Ms. Flint stated we need to get the review process for next time started earlier. After additional discussion. It was moved by Ms. Flint, seconded by Mr. True the District moved to Glatfelders for General Liability insurance coverage per their bid, and instruct Mr. Ashton to send an e-mail to them to that effect.

3. Adjourn Social Meeting

It was moved by Mr. Cutler the Special Meeting adjourn.

Respectfully submitted:

Approved:

Susan A. Dean, Secretary

Paulina Flint, Chair

White City Water Improvement District Board of Trustees Special Meeting - to do's Thursday, June 29, 2023

- 1. Paul will look into umbrella coverage for automotive and personal injury coverage to add to the Glatfelders General Liability coverage
- 2. Start review process for next bid and renewal of general liability coverage policy earlier in the process.

WHITE CITY WATER (DISTRICT) BALANCE SHEET JUNE 30, 2023

FUND 51

ASSETS

	2		
51-1111	CASH - US BANK CHECKING ACCT		136,740.17
51-1113	XPRESS BILL PAY CLEARING		87,222.81
51-1120	CASH CLEARING - UTILITIES	(5,095.90)
51-1131	PETTY CASH	(0)	150,00
51-1153	PTIF #5822 RW FUND		18,550.11
51-1155	PTIF #5507 OPERATING FUND		1,029,775.44
51-1156	PTIF #1454 CAPITAL RESERVE		908,592.43
51-1158	PTIF #4779 CAPITAL IMPROVEMENT		937,993.63
51-1159	2020 BOND DEBT 248891000		51,950.05
51-1161	2020 BOND DEBT RES 248891001		142,976.76
51-1163	2015 BOND SERIES 240217000		56,868,87
51-1180	2021 BOND DEBT #221884000		178,033.21
51-1181	2021 BOND SINK A #221884001		177,763.80
51-1182	2021 BOND SINK B #221884002		10,104.88
51-1183	2021 COI #221884003		5.96
51-1192	2022 PROJECT FUND 247852001		7,368,294.74
51-1193	2022 BOND FUND 247852000		274,847,24
51-1311	CUSTOMER ACCOUNTS RECEIVABLE		321,024.51
51-1511	INVENTORY		221,594.62
51-1561	PREPAID INSURANCE		41,449.17
51-1610	CONSTRUCTION IN PROGRESS		93,447.09
51-1611	LAND		682,813.32
51-1621	BUILDINGS		3,224,642.34
	WELLS AND STORAGE FACILITIES		6,902,769.45
51-1632	SUPPLY TRANSMISSION LINE		8,845,104.44
51-1633	METERS AND HYDRANTS		1,178,299.65
51-1640	INVESTMENT\COMPANY		3,354,986,92
51-1641	OFFICE FURNITURE AND EQUIPMENT		82,900.59
51-1642	ACCUMULATED DEPRECIATION	(9,925,117.54)
51-1651	MACHINERY & EQUIPMENT		808,962.88
51-1800	DEFERRED OUTFLOW PENSION		155,212.00
51-1802	DEFERRED OUTFLOW REFUNDING 16		25,338.11
51-1804	DEFERRED OUTFLOW REFUNDING 21		565,091.78
51-1850	NET PENSION ASSET		243,741.00

TOTAL ASSETS 28,197,034.53

LIABILITIES AND EQUITY

WHITE CITY WATER (DISTRICT) BALANCE SHEET JUNE 30, 2023

	LIABILITIES					
51-2211	ACCRUED PAYROLL PAYABLE				63,123.17	
51-2221				(22,972.66)	
51-2222	STATES PAYROLL TAXES PAYABLE				.26	
51-2223	RETIREMENT PAYABLE			(58.90)	
51-2224	INSURANCE PAYABLE			(13,060.59)	
51-2225	WORKERS COMP PAYABLE			1000	2,079.68	
51-2500	CURRENT BOND MATURITES 2015				100,000.00	
51-2503	CURRENT BOND MATURITES 2020				169,000.00	
51-2504	CURRENT BOND MATURITES 2021 A				5,000.00	
51-2507	CURRENT BOND MATURITES 2021 B				540,000.00	
51-2510	ST COMPENSATED ABSENCES				7,046.25	
51-2551	ACCRUED INTEREST PAYABLE				138,507.00	
51-2630	LT COMPENSATED ABSENCES				103,013.17	
51-2649	2022 BOND PAYABLES				8,000,000.00	
51-2655	2015 BONDS PAYABLE				110,000.00	
51-2656	2020 BOND PAYABLES				2,104,000.00	
51-2657	2021 BOND PAYABLES B				7,145,000.00	
51-2658	2021 BOND PAYABLES A				975,000.00	
51-2664	2015 PREMIUM ON REFUNDING				478,026.00	
51-2668	2022 PREMIUM ON REFUNDING				263,662.20	
51-2795	DEFERRED INFLOWS PENSION				338,287.00	
	TOTAL LIABILITIES					20,505,652.58
	FUND EQUITY					
	UNAPPROPRIATED FUND BALANCE:					
51-2999	RETAINED EARNINGS-BEGIN OF YR		8,191,925.36			
	REVENUE OVER EXPENDITURES - YTD	.(500,543.41)			
	BALANCE - CURRENT DATE				7,691,381.95	
	TOTAL FUND EQUITY				7.	7,691,381,95
	TOTAL LIABILITIES AND EQUITY					28,197,034.53

WHITE CITY WATER (DISTRICT) REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2023

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
51-3710	METERED SALES - RES CUSTOMERS	444,704.00	1,824,778.04	4,300,000.00	2,475,221.96	42.4
51-3715	OTHER WATER REVENUES	.00	.00	3,500.00	3,500.00	.0
51-3720	METERED SALES - COMMERCIAL	15,376.75	38,720,27	100.000.00	61,279,73	38.7
51-3725	APPROPRIATED FUND BALANCE	.00	.00	8,011,220,00	8.011.220.00	.0
51-3780	LATE CHARGES	2.640.00	16,267,50	36,500.00	20,232.50	44.6
51-3810	MISCELLANEOUS REVENUE	898.00	7,272.52	20.000.00	12,727,48	36.4
51-3900	INTEREST & DIVIDEND INCOME	34,628.05	222,148.79	40,000.00	(182,148.79)	555.4
	TOTAL FUND REVENUE	498,246.80	2,109,187.12	12,511,220.00	10,402,032.88	16.9

WHITE CITY WATER (DISTRICT) EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2023

		PERIOD ACTUAL	-	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION						
51-5100-110	SALARIES & WAGES - EMPLOYEES	23.736.51		455 7 00 07	202 040 00	007.040.70	40.7
51-5100-111	OVERTIME/ON-CALL	23,730.91		155,702,27 .00	382,919.00 1,000.00	227,216,73	40.7
51-5100-115	COMPENSATION - TRUSTEES	2,083,35		14,420.10	29,500.00	1,000.00 15,079.90	.0
51-5100-130	BENEFITS	12,421.14		75,958.99	162,488.00	. 50	48.9
51-5100-210	DUES & MEMBERSHIPS	995.71		5,868.34	32,110.00	86,529.01 26,241.66	46.8 18.3
51-5100-231	TRAVEL EXPENSES	74.67		8,467.95	23,000.00	14,532.05	36.8
51-5100-240	OFFICE SUPPLIES	363.35		2,409,31	10,500.00	8,090.69	23.0
	POSTAGE / PRINTING	2,779.49		21,040.43	45,550.00	·	46.2
51-5100-250	EQUIP, MAINT, CONTRACTS	3,226.06		22,877.54	66,660,00	24,509.57 43,782.46	34.3
51-5100-270	UTILITIES	2,539,97		14,644.37	37,810.00	23,165.63	34.3
51-5100-300	BAD DEBT EXPENSE	1.77	1		.00	116.03	.0
51-5100-310	MISC. PROFESSIONAL SERVICES	5,084.62	,	57,078.36	143,900.00	86,821.64	39.7
51-5100-311	ACCOUNTING	3,650.00		24,650.00	41,000.00	16,350.00	60.1
51-5100-330	TRAINING REGISTRATIONS	.00		1,540.00	14,595.00	13,055.00	10.6
51-5100-510	INSURANCE - GENERAL LIABILITY	100.00		3,975.00	90,150.00	86,175.00	4.4
51-5100-530	INTEREST EXPENSES	00		854,624.49	1,637,375.00	782,750.51	52.2
51-5100-610	BANK / TRUSTEE FEES	.00.		2,001.20	27,000.00	24,998.80	7.4
51-5100-620	EQUIPMENT REPLACEMENT	.00.		.00	6,600.00	6,600.00	.0
51-5100-622	LITIGATION	.00.		.00	3,000.00	3,000.00	.0
51-5100-625	MISC. EXPENSES	22.64		3,272,47	8,450.00	5,177.53	38.7
51-5100-629	BOARD CONTINGENCY	612.24		612.24	14,000.00	13,387.76	4.4
51-5100-720	BUILDING IMPROVEMENTS/MAINT	2,671.68		13,263.72	15,114.00	1,850.28	87.8
51-5100-740	UNIFORMS	558.61		820.79	5,700.00	4,879.21	14.4
	TOTAL ADMINISTRATION	60,921.81		1,283,111.54	2,798,421.00	1,515,309.46	45.9
	CAPITAL PROJECTS						
51-5110-740	WELL HOUSES IMPROVEMENTS	00		.00	50,000.00	50,000,00	.0
51-5110-751	MAINLINE REPLACEMENTS	15,880.00		327,750.60	580,000.00	252,249.40	56.5
51-5110-765	METER REPLACEMENTS	.00		.00	200,000.00	200,000.00	.0
51-5110-770	10000 SOUTH TRANSMISSION LINE	102,459.13		459,565.62	3,755,000.00	3,295,434.38	12.2
51-5110-775	HARSTON TANK NO. 2	.00	_	15,552.11	3,426,220.00	3,410,667.89	.5
	TOTAL CAPITAL PROJECTS	118,339.13		802,868.33	8,011,220.00	7,208,351.67	10.0

WHITE CITY WATER (DISTRICT) EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2023

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATIONS					
51-5160-110	SALARIES & WAGES - EMPLOYEES	20,256.92	131,669.98	274,406.00	142,736.02	48.0
51-5160-111	OVERTIME/ON-CALL	2,569.91	11,385,57	25,400.00	14,014.43	44.8
51-5160-130	BENEFITS	11,465.19	70,178.66	186,865,00	116,686.34	37.6
51-5160-210	DUES & MEMBERSHIPS	.00	670.36	1,945.00	1,274.64	34.5
51-5160-211	GIS MAINTENANCE	.00	1,125.00	1,500_00	375.00	75.0
51-5160-230	VEHICLE MAINTENANCE	5,831.07	12,331.86	33,720.00	21,388,14	36.6
51-5160-231	TRAVEL EXPENSES	,00	1,698.96	3,000.00	1,301.04	56.6
51-5160-250	REPAIRS & MAINTENANCE SUPPLY	78,126.07	170,240,13	385,000.00	214,759.87	44.2
51-5160-270	UTILITIES	29,485.58	75,104.02	390,103.00	314,998.98	19,3
51-5160-310	SCADA/WELL MAINTENANCE	.00	.00	21,000.00	21,000.00	.0
51-5160-330	TRAINING & REGISTRATIONS	.00	760,00	2,900.00	2,140.00	26.2
51-5160-620	WATER SAMPLING/TESTING	1,310.00	4,898.00	30,000.00	25,102.00	16.3
51-5160-640	EQUIPMENT REPLACEMENT	.00	43,688.12	42,500,00	(1,188.12)	102.8
	TOTAL OPERATIONS	149,044.74	523,750.66	1,398,339.00	874,588.34	37.5
	TOTAL FUND EXPENDITURES	328,305.68	2,609,730,53	12,207,980.00	9,598,249.47	21.4
	NET REVENUE OVER EXPENDITURES	169,941.12	(500,543.41)	303,240,00	803,783.41	(165.1)

CD1 URS ACH RETIREMENT DEPOSIT - 06-04-2022 PAYFOLL 08/02/2022 5 1,358.1 CD1 CASELLE MONTHLY BILLING - JULY 2023 06/30/2022 5 1,358.1 CD1 KPRESS BILL FAY MONTHLY BILLING - MAY 2023 06/30/2023 17 1,508.1 CD1 FEDERAL EFT TAX DEPOSIT - 06-18-2023 PAYROLL 06/30/2023 11 4,703.1 CD1 UT WORKFORCE SERVICES 02-2023 06/30/2023 13 1,444.1 CD1 UT WORKFORCE SERVICES 02-2023 06/30/2023 15 343.3 CDA CHEMTECHFORD LABORATORIES 06/01/2023 2893.4 290.0 CDA COMCAGAT CABLE 06/01/2023 2893.6 471.3 CDA COMCAGAT CABLE 06/01/2023 2893.6 96.95.3 CDA COMCAGAT CABLE 06/01/2023 2893.6 96.95.3 CDA COMCAGAT CABLE 06/01/2023 2893.6 96.95.2 CDA COMCAGAT CABLE 06/01/2023 2893.6 96.95.2 CDA HOLS CARLANCAROLINIA 06/01/2023 2894.1 4.4	Journal	Payee or Description	Date	Check Number	Amount
CD1 CASELLE MONTHLY BILLING – JULY 2023 06/30/2023 5 1,3686 CD1 XPRESS BILL PAY MONTHLY BILLING – MAY 2023 06/30/2023 7 1,3686 CD1 FEDERAL EFT TAX CBPOSIT – 06-18-2023 PAYROLL 06/30/2023 11 4,703. CD1 IT NOW MONTHLY BILLING – 07-2023 06/30/2023 13 4,743. CD1 IT NOW MONTHLY BILLING – 07-2023 06/30/2023 13 4,844. CD1 IT NOW MONTHLY BILLING – 07-2023 06/30/2023 13 4,844. CD4 CHEMICH MONTHLY BILLING – 07-2023 06/30/2023 13 4,844. CD4 CHEMICH MONTHLY BILLING – 07-2023 06/30/2023 13 4,844. CD4 CHEMICH MONTHLY BILLING – 07-2023 06/30/2023 13 4,342. CD4 CHEMICH MONTHLY BILLING – 07-2023 06/30/2023 13 4,342. CDA COMPORT TRUST – 17 14 20 20 CDA COMPORT TRUST – 17 14 20 20 CDA DISTALLING – 18 14 22 20	CD1	FEDERAL EFT TAX DEPOSIT 06-04-2023 PAYROLL	06/30/2023	1	3,757.91
CD1 XPRESS BILL PAY MONTHLY BILLING - MAY 2023 06/30/2023 77 1,568 CD1 FEDERAL EFT TAX DEPOSIT - 06-18-2023 PAYROLL 06/30/2023 11 4,703 CD1 UT SR ACH RETIREMENT DEPOSIT - 06-18-2023 PAYROLL 06/30/2023 13 1,444 CD1 UT WORKFORCE SERVICES 02-2023 06/30/2023 15 343,1 CDA COMENFEORCE SERVICES 02-2023 06/30/2023 2893 890,1 CDA COMENTE CHIPCORD LABORATORIES 06/01/2023 2893 471,2 CDA COMENTE CHIPCORD LABORATORIES 06/01/2023 2893 471,2 CDA COMENTE TRUST - TFM 06/01/2023 2893 471,2 CDA COMENTING SERVICES 06/01/2023 2893 2,129 CDA HOME DEPOT GREDIT SERVICES 06/01/2023 2894 481,2 CDA HO ELECTRIC 06/01/2023 2894 481,5 CDA HO ELECTRIC 06/01/2023 2894 481,5 CDA HO ELECTRIC 06/01/2023 2894 181,5	CD1	URS ACH RETIREMENT DEPOSIT 06-04-2023 PAYROLL	06/30/2023	3	4,661.00
CD1 FEDERAL EFT TAX DEPOSIT − 06-18-2028 PAYROLL 08/30/2023 18 3.67:31 CD1 URS ACH RETIREMENT DEPOSIT − 06-18-2028 PAYROLL 08/30/2023 13 1.47:03 CD1 IT NOW MONTHLY BILLING − 07-2023 08/30/2023 15 343.4 CD1 UT WORKFORCE SERVICES 02-2029 08/30/2023 2893.5 471.2 CDA CHEMTECHHOFOR LABORATORIES 09/01/2023 2893.6 493.0 CDA COMCAST CABLE 09/01/2023 2893.6 495.83 CDA COMPORATE TRUST - THM 06/01/2023 2893.6 495.83 CDA CORDORATE TRUST - THM 06/01/2023 2893.6 495.83 CDA CORDORATE TRUST - THM 06/01/2023 2893.6 495.83 CDA MATRIX RESARCAVATION, INC 06/01/2023 2894.0 195.1 CDA HILLSIDE TRUST ESENCIES 06/01/2023 2894.2 7,202.2 CDA MARIX EXCAVATION, INC 06/01/2023 2894.2 7,202.2 CDA CAMPARIX EXCAVATION, INC 06/01/2023 2894.5	CD1	CASELLE MONTHLY BILLING JULY 2023	06/30/2023	5	1,358.00
CD1 URS ACH RETIREMENT DEPOSIT – 06-18-2023 PAYROLL 08/30/2023 11 4,703 CD1 UT WORKPORCS SERVICES 02-2023 08/30/2023 15 343,4 CDA CUT WORKPORCS SERVICES 02-2023 08/30/2023 15 343,4 CDA COMAGAST CABLE 08/01/2023 2893 48,2 CDA CORGAST CABLE 08/01/2023 2893 69,83 CDA CORGORATE TRUST – FM 08/01/2023 2893 6,863 CDA CORGORATE TRUST – FM 08/01/2023 2893 4,881 CDA CORGORATE TRUST – FM 08/01/2023 2893 4,881 CDA LOS ELECTRIC 08/01/2023 2894 18.51 CDA HOLESTRICE 08/01/2023 2894 18.51 CDA HOLESTRICE 08/01/2023 2894 18.51 CDA HOLESTRICE 08/01/2023 2894 18.51 CDA LOS ELECTRIC 08/01/2023 2894 18.52 CDA LOS ELECTRICE 08/01/2023	CD1	XPRESS BILL PAY MONTHLY BILLING MAY 2023	06/30/2023	7	1,508.17
CD1 IT NOW MONTHLY BILLING - 07-2023 06/30/2023 13 1,454:1 CD1 UT WORKFORCE SERVICES 02-2023 06/30/2023 15 3,454:1 CDA CHEMTECH/FORD LABORATORIES 06/30/2023 28935 477.1 CDA COMPORATE TRUST - TFM 06/11/2023 28935 69,583. CDA DIS ACCOUNTING SERVICES LLC 06/01/2023 28937 3,650.0 CDA HILLSIDE TIRE & SERVICE 06/01/2023 28939 2,129.1 CDA HILLSIDE TIRE & SERVICES 06/01/2023 28940 186.2 CDA HILLSIDE TIRE & SERVICE 06/01/2023 28940 186.2 CDA HILLSIDE TIRE & SERVICE 06/01/2023 28941 4,412.2 CDA HILLSIDE TIRE & SERVICE 06/01/2023 28941 4,412.2 CDA HILLSIDE TIRE & SERVICE 06/01/2023 28942 7,202.2 CDA HILLSIDE TIRE & SERVICE 06/01/2023 28941 4,412.2 CDA MASTE MANAGEMENT OF UTAH BIT 06/01/2023 28942 7,202.2	CD1	FEDERAL EFT TAX DEPOSIT 06-18-2023 PAYROLL	06/30/2023	9	3,673.97
CD1 UT WORKFORCE SERVICES Q2:2023 06/30/2023 15 343/8 CDA CHEMTECHFORD LABORATORIES 06/11/2023 28934 4721 CDA COMCAST CABLE 06/11/2023 28936 4721 CDA CORPORATE TRUST - TFM 06/11/2023 28936 8,983 3,850 CDA DEACOUNTING SERVICES 06/11/2023 28938 48.81 CDA HILLSIDE TIRE & SERVICE 06/01/2023 28939 2,1291 CDA HILLSIDE TIRE & SERVICE 06/01/2023 28940 186.52 CDA HOEDEDTO CREDIT SERVICES 06/01/2023 28941 44.912 CDA HOEDEDTO CREDIT SERVICES 06/01/2023 28941 44.912 CDA MATRIXX EXCAVATION, INC. 06/01/2023 28941 44.912 CDA MATRIXX EXCAVATION, INC. 06/01/2023 28943 58-2 CDA VERIZON WIRELESS 06/01/2023 28941 44.912 CDA WASTE MANAGEMENT OF UTAH INC 06/01/2023 28943 156-15	CD1	URS ACH RETIREMENT DEPOSIT 06-18-2023 PAYROLL	06/30/2023	11	4,703.70
CDA CHEMTECHIPORD LABORATORIES 08/01/2023 28934 22/00 CDA COMACAST CABLE 08/01/2023 28935 6,95,93 CDA COMCAST CABLE 08/01/2023 28935 6,95,93 CDA DIS ACCOUNTING SERVICES LLC 08/01/2023 28937 3,650 CDA HILLISIDE TIRE & SERVICE 08/01/2023 28939 2,128,1 CDA HOME DEPOT CREDIT SERVICES 08/01/2023 28949 1,412,2 CDA HOME DEPOT CREDIT SERVICES 08/01/2023 28941 4,412,2 CDA HOME DEPOT CREDIT SERVICES 08/01/2023 28942 7,202,2 CDA ROCKY MOUNTAIN POWER 08/01/2023 28942 7,502,2 CDA VERZEVON WIRELESS 08/01/2023 28944 186,1 CDA WASTE MANAGEMENT OF UTAH, INC 08/01/2023 28944 186,1 CDA WASTE MANAGEMENT OF UTAH, SINC 08/01/2023 28944 186,1 CDA MINISORIO 08/01/2023 28944 186,1 CDA <td>CD1</td> <td>IT NOW MONTHLY BILLING 07-2023</td> <td>06/30/2023</td> <td>13</td> <td>1,454.30</td>	CD1	IT NOW MONTHLY BILLING 07-2023	06/30/2023	13	1,454.30
CDA COMCAST CABLE 08/01/2023 28935 47.1. CDA CORPORATE TRUST - TFM 08/01/2023 28937 3,650,93. CDA DS ACCOUNTING SERVICES LLC 08/01/2023 28937 3,650,01 CDA HILLISIDE TIRE & SERVICE 08/01/2023 28938 2,129,129,129,120,120 CDA HONE DEPOT CREDIT SERVICES 08/01/2023 28940 185,25 CDA I - D ELECTRIC 08/01/2023 28940 185,25 CDA I - D ELECTRIC 08/01/2023 28940 185,25 CDA MATRIXE XEKAVATION, INC. 08/01/2023 28942 7,202-2 CDA WERIZON WIRELESS 08/01/2023 28944 186,5 CDA WARSSION 08/01/2023 28945 15,1 CDA WARSSION 08/01/2023 28945 15,1 CDA COMAST CABLE 08/08/2023 28947 236,6 CDA COMAST CABLE 08/08/2023 28947 236,6 CDA COMMERCIAL MECHANICAL SYSTEMS & SERVICE <td></td> <td>UT WORKFORCE SERVICES Q2-2023</td> <td>06/30/2023</td> <td>15</td> <td>343.82</td>		UT WORKFORCE SERVICES Q2-2023	06/30/2023	15	343.82
CDA CORPORATE TRUST - TFM 06/01/2023 28936 95/85/33 CDA DIS ACCOUNTING SERVICES LIC 06/01/2023 28937 3,650/0 CDA HILLIGIO TIRE & SERVICE 06/01/2023 28938 4,83 CDA HOME DEPOT CREDIT SERVICES 06/01/2023 28940 185.7 CDA HOME DEPOT CREDIT SERVICES 06/01/2023 28940 185.7 CDA FLEECTRIC 06/01/2023 28941 4,412.5 CDA ROCKY MOUNTAIN POWER 06/01/2023 28942 7,202.7 CDA VERZON WIRCLESS 06/01/2023 28943 59.9 CDA VERZON WIRCLESS 06/01/2023 28946 186.7 CDA VERSTAMAGEMENT OF UTAH, INC 06/01/2023 28946 186.7 CDA VASTE MANAGEMENT OF UTAH, INC 06/01/2023 28946 186.7 CDA AUSTE MANAGEMENT OF UTAH, INC 06/01/2023 28946 186.7 CDA COMMERCIAL MECHANICAL SYSTEMS & SERVICE 06/01/2023 28946 18.4			06/01/2023	28934	920.00
CDA DS ACCOUNTING SERVICES LLC 08/01/2023 28937 3,6600 CDA HILLSIDE TIRE & SERVICE 08/01/2023 28939 4,81 CDA HOME DEPOT CREDIT SERVICES 08/01/2023 28940 185,7 CDA I - D ELECTRIC 08/01/2023 28940 185,7 CDA MATRIXX EXCAVATION, INC. 08/01/2023 28942 7,202-2 CDA VERIZON WIRELESS 08/01/2023 28942 7,202-2 CDA VERIZON WIRELESS 08/01/2023 28944 186.5 CDA AUSTE MANAGEMENT OF UTAH INC 08/01/2023 28944 186.5 CDA AUSTE MANAGEMENT OF UTAH INC 08/08/2023 28947 236.6 CDA COMAGEMER CALL MECHANICAL SYSTEMS & SERVICE 08/08/2023 28947 236.6 CDA		COMCAST CABLE	06/01/2023	28935	471.20
CDA HILLSIDE TIRE & SERVICE 08/01/2023 28938 4.81 CDA HOME DEPOT CREDIT SERVICES 08/01/2023 28930 1855 CDA HO ELECTRIC 08/01/2023 28940 1855 CDA MATRIXX EKCAVATION, INC. 08/01/2023 28941 4.412,1 CDA ROKY MOUNTAIN POWER 08/01/2023 28943 5.92 CDA VERIZON WIRELESS 08/01/2023 28943 5.92 CDA WASTE MANAGEMENT OF UTAH, INC 08/01/2023 28946 185. CDA WASTE MANAGEMENT OF UTAH, INC 08/08/2023 28946 185. CDA WASTE MANAGEMENT OF UTAH, INC 08/08/2023 28946 185. CDA COMCASTE CABLE 08/08/2023 28946 185. CDA COMCASTE CABLE 08/08/2023 28948 1,814. CDA COMMERCIAL MECHANICAL SYSTEMS & SERVICE 08/08/2023 28946 1,83. CDA COMMERCIAL MECHANICAL SYSTEMS & SERVICE 08/08/2023 28951 2,413.		CORPORATE TRUST TFM	06/01/2023	28936	95,953.32
CDA HOME DEPOT CREDIT SERVICES 06/01/2023 289:99 2,129.1 CDA I - D ELECTRIC 06/01/2023 28940 18:55. CDA MATRIXX EXCAVATION, INC. 06/01/2023 28941 44:12.5 CDA ROCKY MOUNTAIN POWER 06/01/2023 28943 59:0 CDA VERIZON WIRELESS 06/01/2023 28944 18:5 CDA VERIZON WIRELESS 06/01/2023 28945 15:5 CDA WASTE MANAGEMENT OF UTAH, INC 06/01/2023 28946 15:5 CDA XMISSION 06/01/2023 28946 237.6 CDA BUSTAKES OF UTAH 811 06/08/2023 28946 237.6 CDA COMCAST CABLE 06/08/2023 28946 237.6 CDA COMMERCIAL MECHANICAL SYSTEMS & SERVICE 06/08/2023 28940 16:4 CDA COMMERCIAL MECHANICAL SYSTEMS & SERVICE 06/08/2023 28951 16:4 CDA DENIS EMELSON 06/08/2023 28950 2,310.0 CDA PERIS M	CDA	DS ACCOUNTING SERVICES LLC	06/01/2023	28937	3,650,00
CDA I-D ELECTRIC 06/01/2023 289-10 185.7 CDA MATRIXX EXCAVATION, INC. 06/01/2023 28941 4.412.2 CDA ROCKY MOUNTAIN POWER 06/01/2023 28942 7.202. CDA VERIZON WIRELESS 06/01/2023 28944 186.5 CDA WASTE MANAGEMENT OF UTAH, INC 06/01/2023 28945 181.5 CDA XMISSION 06/01/2023 28946 237.6 CDA SUBLE STAKES OF UTAH B11 06/08/2023 28946 237.6 CDA COMCAST CABLE 06/08/2023 28947 236.6 CDA COMERCIAL MECHANICAL SYSTEMS & SERVICE 06/08/2023 28949 56.2 CDA COMERCIAL MECHANICAL SYSTEMS & SERVICE 06/08/2023 28949 56.2 CDA COMERCIAL MECHANICAL SYSTEMS & SERVICE 06/08/2023 28950 2,310.0 CDA DENISE MIELSON 06/08/2023 28950 2,310.0 CDA DENISE MIELSON 06/08/2023 28951 2,413.0 CDA		HILLSIDE TIRE & SERVICE	06/01/2023	28938	48.95
CDA MATRIXX EXCAVATION, INC. 06/01/2023 28941 4.41.2. CDA ROCKY MOUNTAIN POWER 06/01/2023 28942 7.202.2 CDA VERIZON WIRELESS 06/01/2023 28944 186.2 CDA WASTE MANAGEMENT OF UTAH, INC 06/01/2023 28944 186.2 CDA XIMISSION 06/01/2023 28946 15.5 CDA ELUE STAKES OF UTAH 811 06/08/2023 28947 236.6 CDA COMCAST CABLE 06/08/2023 28948 15.5 CDA COMMERCIAL MECHANICAL SYSTEMS & SERVICE 06/08/2023 28949 58.2 CDA DENISE NIELSON 06/08/2023 28951 2,310.0 CDA DENISE NIELSON 06/08/2023 28951 2,310.0 CDA FEBOOM MALING SERVICE 06/08/2023 28951 2,310.0 CDA FEBOOM MALING SERVICE 06/08/2023 28951 2,310.0 CDA GEREOM MALING SERVICE 06/08/2023 28951 2,310.0 CDA JUSTIN CRAI		HOME DEPOT CREDIT SERVICES	06/01/2023	28939	2,129.96
CDA ROCKY MOUNTAIN POWER 69/01/2023 28942 7,202* CDA VERIZON WIRELESS 69/01/2023 28943 59.2 CDA VASTE MANAGEMENT OF UTAH, INC 69/01/2023 28945 186. CDA XMISSION 69/01/2023 28946 237. CDA BLUE STAKES OF UTAH B11 69/08/2023 28946 237. CDA COMCAST CABLE 69/08/2023 28948 1,614.6 CDA COMMERCIAL MECHANICAL SYSTEMS & SERVICE 69/08/2023 28949 58.2 CDA DENISE NIELSON 69/08/2023 28949 58.2 CDA PABAIN VANCOTT 69/08/2023 28951 2,413.6 CDA FREEDOM MAILING SERVICE 69/08/2023 28952 393.3 CDA FREEDOM MAILING SERVICE 69/08/2023 28952 393.4 CDA JUSTIN CRAIG 69/08/2023 28952 393.4 CDA JUSTIN CRAIG 69/08/2023 28956 92.2 CDA JUSTIN CRAIG 69/08/2023 </td <td></td> <td>I- D ELECTRIC</td> <td>06/01/2023</td> <td>28940</td> <td>185.70</td>		I- D ELECTRIC	06/01/2023	28940	185.70
CDA VERIZON WIRELESS 08/01/2023 28943 58: CDA WASTE MANAGEMENT OF UTAH, INC 08/01/2023 28944 186. CDA WINSSION 08/01/2023 28946 15. CDA BLUE STAKES OF UTAH 811 06/09/2023 28946 237. CDA COMCAST CABLE 08/08/2023 28947 236. CDA COMMERCIAL MECHANICAL SYSTEMS & SERVICE 08/08/2023 28949 58. CDA DENISE NIELSON 08/08/2023 28950 23.101. CDA FREEDOM MAILING SERVICE 08/08/2023 28950 23.101. CDA FREEDOM MAILING SERVICE 08/08/2023 28953 2,214. CDA FREEDOM MAILING SERVICE 08/08/2023 28953 2,294. CDA JUSTIN CRAIG 06/08/2023 28953 2,294. CDA JUSTIN CRAIG 06/08/2023 28956 30. CDA JUSTIN CRAIG 06/08/2023 28956 30. CDA JUSTIN CRAIG 06/08/2023		MATRIXX EXCAVATION, INC.	06/01/2023	28941	4,412,50
CDA WASTE MANAGEMENT OF UTAH, INC 06/01/2023 28945 186. CDA XMISSION 06/01/2023 28945 15. CDA BULB STAKES OF UTAH 811 06/06/2023 28946 237. CDA COMCAST CABLE 06/08/2023 28947 236.6 CDA COMMERCIAL MECHANICAL SYSTEMS & SERVICE 06/08/2023 28948 1.614. CDA PENISE NIELSON 06/08/2023 28948 1.614. CDA FABIAN VANCOTT 06/08/2023 28951 2.310. CDA FREEDOM MAILING SERVICE 06/08/2023 28951 2.413. CDA FREEDOM MAILING SERVICE 06/08/2023 28951 2.413. CDA GOT COMMUNICATIONS, INC. 06/08/2023 28952 393.6 CDA JUSTIN CRAIG 06/08/2023 28954 400. CDA JUSTIN CRAIG 06/08/2023 28956 30.5 CDA JUSTIN CRAIG 06/08/2023 28957 14.4 CDA MURTINIX EXCAVATION, INC. <td< td=""><td></td><td>ROCKY MOUNTAIN POWER</td><td>06/01/2023</td><td>28942</td><td>7,202.12</td></td<>		ROCKY MOUNTAIN POWER	06/01/2023	28942	7,202.12
CDA XMISSION 06/01/2023 28945 1.5.1 CDA BLUE STAKES OF UTAH 811 06/08/2023 28946 237.6 CDA COMCAST CABLE 06/08/2023 28947 236.6 CDA COMMERCIAL MECHANICAL SYSTEMS & SERVICE 06/08/2023 28949 5.8.7 CDA DENISE NIELSON 06/08/2023 28950 5.3.1 CDA FABIAN VANCOTT 06/08/2023 28951 2,413.3 CDA FREEDOM MAILING SERVICE 06/08/2023 28951 2,413.3 CDA GOTO COMMUNICATIONS, INC. 06/08/2023 28952 393.1 CDA JUSTIN CRAIG 06/08/2023 28953 409.0 CDA JUSTIN CRAIG 06/08/2023 28954 400.0 CDA JUSTIN CRAIG 06/08/2023 28955 92.4 CDA JUSTIN CRAIG 06/08/2023 28957 14.4 CDA JUSTIN CRAIG 06/08/2023 28957 14.4 CDA JUSTIN CRAIG 06/08/2023 28957 <td>CDA</td> <td>VERIZON WIRELESS</td> <td>06/01/2023</td> <td>28943</td> <td>59.14</td>	CDA	VERIZON WIRELESS	06/01/2023	28943	59.14
CDA BLUE STAKES OF UTAH B11 06/08/2023 28946 237.4 CDA COMCAST CABLE 06/08/2023 28947 236.6 CDA COMMERCIAL MECHANICAL SYSTEMS & SERVICE 06/08/2023 28948 1,614.6 CDA DENISE NIELSON 06/08/2023 28950 2,310.0 CDA FABIAN VANCOTT 06/08/2023 28950 2,310.0 CDA FREEDOM MAILING SERVICE 06/08/2023 28952 393.3 CDA GOTO COMMUNICATIONS, INC. 06/08/2023 28952 393.5 CDA JUSTIN CRAIG 06/08/2023 28953 2,294.3 CDA JUSTIN CRAIG 06/08/2023 28955 92.4 CDA JUSTIN CRAIG 06/08/2023 28956 30.0 CDA JUSTIN CRAIG 06/08/2023 28956 30.0 CDA JUSTIN CRAIG 06/08/2023 28957 14.4.6 CDA JUSTIN CRAIG 06/08/2023 28956 30.0 CDA MATRIXX EXCAVATION, INC. 06/08/2023	CDA	WASTE MANAGEMENT OF UTAH, INC	06/01/2023	28944	186,17
CDA COMCAST CABLE 66/09/2023 29947 238,6 CDA COMMERCIAL MECHANICAL SYSTEMS & SERVICE 66/09/2023 28948 1,614.6 CDA DENISE NIELSON 68/09/2023 28949 58,2 CDA FABIAN VANCOTT 66/09/2023 28950 2,310.0 CDA FREEDOM MAILING SERVICE 66/09/2023 28951 2,413.1 CDA GOTO COMMUNICATIONS, INC. 66/09/2023 28952 393.8 CDA HILLSIDE TIRE & SERVICE 66/09/2023 28953 2,294.1 CDA JUSTIN CRAIG 66/09/2023 28955 92.2 CDA JUSTIN CRAIG 66/09/2023 28955 92.2 CDA JUSTIN CRAIG 66/09/2023 28955 92.2 CDA JUSTIN CRAIG 66/09/2023 28956 92.2 CDA JUSTIN CRAIG 66/09/2023 28956 92.2 CDA JUSTIN CRAIG 66/09/2023 28956 92.2 CDA JUSTIN CRAIG 66/09/2023 2895	CDA	XMISSION	06/01/2023	28945	15.00
CDA COMMERCIAL MECHANICAL SYSTEMS & SERVICE 06/09/2023 29948 1,614.6 CDA DENISE NIELSON 06/09/2023 28949 58.3 CDA FABIAN VANCOTT 06/09/2023 28950 2,310.0 CDA FREEDOM MAILING SERVICE 06/09/2023 28951 2,413.6 CDA GOTO COMMUNICATIONS, INC. 06/09/2023 28952 393.6 CDA HILLSIDE TIRE & SERVICE 06/09/2023 28953 2,294.5 CDA JUSTIN CRAIG 06/09/2023 28955 92.2 CDA JUSTIN CRAIG 06/09/2023 28956 30.9 CDA AUSTIN CRAIG 06/09/2023 28956 30.9 CDA AUSTIN CRAIG 06/09/2023 28956 30.9 CDA AUSTIN CRAIG 06/09/2023 28956<	CDA	BLUE STAKES OF UTAH 811	06/08/2023	28946	237.60
CDA DENISE NIELSON 06/09/2023 28949 58.2 CDA FABIAN VANCOTT 06/08/2023 28950 2,310.0 CDA FREEDOM MAILING SERVICE 06/09/2023 28951 2,413.2 CDA GOTO COMMUNICATIONS, INC. 06/09/2023 28952 39.3 CDA HILLSIDE TIRE & SERVICE 06/09/2023 28953 2,294.3 CDA JUSTIN CRAIG 06/09/2023 28954 400.0 CDA JUSTIN CRAIG 06/09/2023 28955 92.4 CDA JUSTIN CRAIG 06/09/2023 28956 30.9 CDA JUSTIN CRAIG 06/09/2023 28956 30.9 CDA JUSTIN CRAIG 06/09/2023 28956 30.9 CDA JUSTIN CRAIG 06/09/2023 28957 144.6 CDA JUSTIN CRAIG 06/09/2023 28957 144.6 CDA MOUNTAINLAND SUPPLY DEPT 06/09/2023 28958 32,845.0 CDA MOUNTAINLAND SUPPLY DEPT 06/09/2023 28960<	CDA	COMCAST CABLE	06/08/2023	28947	236,60
CDA FABIAN VANCOTT 06/08/2023 2.9950 2.310.0 CDA FREEDOM MAILING SERVICE 06/08/2023 2.9951 2.413.1 CDA GOTO COMMUNICATIONS, INC. 06/08/2023 2.8952 3.93.8 CDA HILLSIDE TIRE & SERVICE 06/08/2023 2.8953 2.294.1 CDA JUSTIN CRAIG 06/08/2023 2.8955 9.24.1 CDA JUSTIN CRAIG 06/08/2023 2.8956 3.0.8 CDA JUSTIN CRAIG 06/08/2023 2.8957 14.4.6 CDA JUSTIN CRAIG 06/08/2023 2.8958 32,845.0 CDA AMONTAINLAND SUPPLY DEPT 06/08/2023 2.8958 32,845.0 CDA ORS - CHILD SUPPORT SERVICES 06/08/2023 2.8961 110.7 CDA ORS - CHILD SUPPORT SERVICES	CDA	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	06/08/2023	28948	1,614.68
CDA FREEDOM MAILING SERVICE 06/08/2023 28951 2,413.8 CDA GOTO COMMUNICATIONS, INC. 06/08/2023 28952 393.8 CDA HILLSIDE TIRE & SERVICE 06/08/2023 28953 2,294.3 CDA JANI-SERV INC. 06/08/2023 28955 400.0 CDA JUSTIN CRAIG 06/08/2023 28955 92.2 CDA JUSTIN CRAIG 06/08/2023 28957 14.4 CDA LOWE'S BUSINESS ACCOUNT 06/08/2023 28957 14.4 CDA MATRIXX EXCAVATION, INC. 06/08/2023 28958 32,845.0 CDA MOUNTAINLAND SUPPLY DEPT 06/08/2023 28959 6,080.0 CDA OPS BUSINESS SOLUTIONS, LLC 06/08/2023 28961 110.0 CDA PEHP - L'ID PORGRAM 06/08/2023 28961 110.0 CDA REIKO HILTON 06/08/2023 28963 195.0 CDA ROCKY MOUNTAIN POWER 06/08/2023 28963 14.8 CDA SURNISE ENGINEERING <td>CDA</td> <td>DENISE NIELSON</td> <td>06/08/2023</td> <td>28949</td> <td>58.26</td>	CDA	DENISE NIELSON	06/08/2023	28949	58.26
CDA GOTO COMMUNICATIONS, INC. 06/08/2023 28952 393.8 CDA HILLSIDE TIRE & SERVICE 06/08/2023 28953 2,284.3 CDA JANI-SERV INC. 06/08/2023 28954 400.0 CDA JUSTIN CRAIG 06/08/2023 28956 92.2 CDA JUSTIN CRAIG 06/08/2023 28956 30.9 CDA LOWE'S BUSINESS ACCOUNT 06/08/2023 28957 144.6 CDA MATRIXX EXCAVATION, INC. 06/08/2023 28958 32,845.0 CDA MOUNTAINIAND SUPPLY DEPT 06/08/2023 28960 363.3 CDA ODP BUSINESS SOLUTIONS, LLC 06/08/2023 28961 110.7 CDA ORS - CHILD SUPPORT SERVICES 06/08/2023 28961 110.7 CDA PEHP - LTD PROGRAM 06/08/2023 28962 228.1 CDA REIKO HILTON 06/08/2023 28963 14.5 CDA ROCKY MOUNTAIN POWER 06/08/2023 28966 14.8 CDA SUNRISE ENGINEERING <td>CDA</td> <td>FABIAN VANCOTT</td> <td>06/08/2023</td> <td>28950</td> <td>2,310.00</td>	CDA	FABIAN VANCOTT	06/08/2023	28950	2,310.00
CDA HILLSIDE TIRE & SERVICE 06/08/2023 28953 2,294.5 CDA JANI-SERV INC. 06/08/2023 28954 400.0 CDA JUSTIN CRAIG 06/08/2023 28955 92.4 CDA JUSTIN CRAIG 06/08/2023 28956 30.5 CDA LOWE'S BUSINESS ACCOUNT 06/08/2023 28958 32,845.0 CDA MATRIXX EXCAVATION, INC. 06/08/2023 28958 32,845.0 CDA MOUNTAINLAND SUPPLY DEPT 06/08/2023 28960 363.3 CDA ODP BUSINESS SOLUTIONS, LLC 06/08/2023 28961 310.3 CDA ODP BUSINESS SOLUTIONS, LLC 06/08/2023 28961 110.7 CDA ODP BUSINESS SOLUTIONS 06/08/2023 28961 110.7 CDA ODP BUSINESS SOLUTIONS LLC 06/08/2023 28961 110.7 CDA ODP BUSINESS SOLUTIONS LLC 06/08/2023 28960 363.3 CDA REINC HILL SUPPORT SERVICES 06/08/2023 28961 110.7	CDA	FREEDOM MAILING SERVICE	06/08/2023	28951	2,413.86
CDA JANI-SERV INC. 06/08/2023 28954 40.0 CDA JUSTIN CRAIG 06/08/2023 28955 92.4 CDA JUSTIN CRAIG 06/08/2023 28956 30.9 CDA LOWE'S BUSINESS ACCOUNT 06/08/2023 28957 144.6 CDA MATRIXX EXCAVATION, INC. 06/08/2023 28958 32,845.0 CDA MOUNTAINLAND SUPPLY DEPT 06/08/2023 28950 363.3 CDA ODP BUSINESS SOLUTIONS, LLC 06/08/2023 28960 363.3 CDA ORS - CHILD SUPPORT SERVICES 06/08/2023 28961 110.7 CDA PEHP - LTD PROGRAM 06/08/2023 28963 195.0 CDA REIKO HILTON 06/08/2023 28963 195.0 CDA ROCKY MOUNTAIN POWER 06/08/2023 28963 195.0 CDA SUNRISE ENGINEERING 06/08/2023 28966 4,86.2 CDA UT CORRECTIONAL INDUSTRIES 06/08/2023 28968 550.1 CDA UTAH STATE TREASURERS OFFI	CDA	GOTO COMMUNICATIONS, INC.	06/08/2023	28952	393,99
CDA JUSTIN CRAIG 06/08/2023 28955 92.2 CDA JUSTIN CRAIG 06/08/2023 28956 30.9 CDA LOWE'S BUSINESS ACCOUNT 06/08/2023 28957 14.4 CDA MATRIXX EXCAVATION, INC. 06/08/2023 28958 32,845.6 CDA MOUNTAINIAND SUPPLY DEPT 06/08/2023 28959 6,080.6 CDA ODP BUSINESS SOLUTIONS, LLC 06/08/2023 28960 363.3 CDA ORS CHILD SUPPORT SERVICES 06/08/2023 28961 110.7 CDA PEHP - LTD PROGRAM 06/08/2023 28963 195.5 CDA REIKO HILTON 06/08/2023 28963 195.5 CDA ROCKY MOUNTAIN POWER 06/08/2023 28963 195.5 CDA SANDY CITY CORPORATION 06/08/2023 28963 14.8 CDA SUNRISE ENGINEERING 06/08/2023 28967 2.440.4 CDA UT CORRECTIONAL INDUSTRIES 06/08/2023 28968 550.4 CDA UTAH STATE TRAS	CDA	HILLSIDE TIRE & SERVICE	06/08/2023	28953	2,294.39
CDA JUSTIN CRAIG 06/08/2023 28956 30.9 CDA LOWE'S BUSINESS ACCOUNT 06/08/2023 28957 144.6 CDA MATRIXX EXCAVATION, INC. 06/08/2023 28958 32,845.0 CDA MOUNTAINLAND SUPPLY DEPT 06/08/2023 28960 363.2 CDA ODP BUSINESS SOLUTIONS, LLC 06/08/2023 28961 110.7 CDA ORS CHILD SUPPORT SERVICES 06/08/2023 28961 110.7 CDA PEHP - LTD PROGRAM 06/08/2023 28962 2226.1 CDA REIKO HILTON 06/08/2023 28963 195.0 CDA ROCKY MOUNTAIN POWER 06/08/2023 28965 14.8 CDA SANDY CITY CORPORATION 06/08/2023 28965 14.8 CDA SUNRISE ENGINEERING 06/08/2023 28966 4.86.2 CDA UT CORRECTIONAL INDUSTRIES 06/08/2023 28967 2.440.0 CDA UTAH STATE TAX COMMISSION 06/08/2023 28970 123,687.8 CDA <	CDA	JANI-SERV INC.	06/08/2023	28954	400.00
CDA LOWE'S BUSINESS ACCOUNT 06/08/2023 28957 144.6 CDA MATRIXX EXCAVATION, INC. 06/08/2023 28958 32,845.0 CDA MOUNTAINLAND SUPPLY DEPT 06/08/2023 28960 363.3 CDA ODP BUSINESS SOLUTIONS, LLC 06/08/2023 28960 363.3 CDA ORS CHILD SUPPORT SERVICES 06/08/2023 28961 110.7 CDA PEHP - LTD PROGRAM 06/08/2023 28962 228.1 CDA REIKO HILTON 06/08/2023 28963 195.0 CDA ROCKY MOUNTAIN POWER 06/08/2023 28964 399.3 CDA SANDY CITY CORPORATION 06/08/2023 28965 14.9 CDA SUNRISE ENGINEERING 06/08/2023 28966 4,486.2 CDA US BANK 06/08/2023 28967 2,440.4 CDA UT CORRECTIONAL INDUSTRIES 06/08/2023 28968 550.1 CDA UTAH STATE TAX COMMISSION 06/08/2023 28969 2,227.0 CDA UT	CDA	JUSTIN CRAIG	06/08/2023	28955	92,47
CDA MATRIXX EXCAVATION, INC. 06/08/2023 28958 32,845.0 CDA MOUNTAINLAND SUPPLY DEPT 06/08/2023 28959 6,080.4 CDA ODP BUSINESS SOLUTIONS, LLC 06/08/2023 28960 363.3 CDA ORS CHILD SUPPORT SERVICES 06/08/2023 28961 110.7 CDA PEHP - LTD PROGRAM 06/08/2023 28963 195.0 CDA REIKO HILTON 06/08/2023 28964 399.3 CDA ROCKY MOUNTAIN POWER 06/08/2023 28964 399.3 CDA SANDY CITY CORPORATION 06/08/2023 28965 14.9 CDA SUNRISE ENGINEERING 06/08/2023 28966 4,486.2 CDA US BANK 06/08/2023 28966 4,486.2 CDA UT CORRECTIONAL INDUSTRIES 06/08/2023 28969 2,927.0 CDA UTAH STATE TAX COMMISSION 06/08/2023 28969 2,927.0 CDA UTAH STATE TREASURERS OFFICE 06/08/2023 28971 240.0 CDA	CDA	JUSTIN CRAIG	06/08/2023	28956	30.97
CDA MOUNTAINLAND SUPPLY DEPT 06/08/2023 28959 6,080/2020 CDA ODP BUSINESS SOLUTIONS, LLC 06/08/2023 28960 363.3 CDA ORS - CHILD SUPPORT SERVICES 06/08/2023 28961 110.7 CDA PEHP - LTD PROGRAM 06/08/2023 28962 228.1 CDA REIKO HILTON 06/08/2023 28963 195.0 CDA ROCKY MOUNTAIN POWER 06/08/2023 28964 399.3 CDA SANDY CITY CORPORATION 06/08/2023 28965 14.5 CDA SUNRISE ENGINEERING 06/08/2023 28966 4.486.2 CDA US BANK 06/08/2023 28967 2.440.4 CDA UT CORRECTIONAL INDUSTRIES 06/08/2023 28967 2.927.0 CDA UTAH STATE TAX COMMISSION 06/08/2023 28969 2.927.0 CDA UTAH STATE TREASURERS OFFICE 06/08/2023 28970 123,687.6 CDA CHEMTECH/FORD LABORATORIES 06/15/2023 28972 188.2 CDA	CDA	LOWE'S BUSINESS ACCOUNT	06/08/2023	28957	144.67
CDA ODP BUSINESS SOLUTIONS, LLC 06/08/2023 28960 363.3 CDA ORS CHILD SUPPORT SERVICES 06/08/2023 28961 110.7 CDA PEHP - LTD PROGRAM 08/08/2023 28962 228.1 CDA REIKO HILTON 06/08/2023 28963 195.0 CDA ROCKY MOUNTAIN POWER 06/08/2023 28964 399.3 CDA SANDY CITY CORPORATION 06/08/2023 28965 14.8 CDA SUNRISE ENGINEERING 06/08/2023 28966 4,466.2 CDA US BANK 06/08/2023 28966 4,466.2 CDA UT CORRECTIONAL INDUSTRIES 06/08/2023 28967 2,440.4 CDA UTAH STATE TAX COMMISSION 06/08/2023 28969 2,927.0 CDA UTAH STATE TREASURERS OFFICE 06/08/2023 28970 123,687.6 CDA CHEMTECH/FORD LABORATORIES 06/15/2023 28971 240.0 CDA COMCAST CABLE 06/15/2023 28973 320.1 CDA FRE	CDA	MATRIXX EXCAVATION, INC.	06/08/2023	28958	32,845.00
CDA ORS CHILD SUPPORT SERVICES 06/08/2023 28961 110.70 CDA PEHP - LTD PROGRAM 06/08/2023 28962 226.11 CDA REIKO HILTON 06/08/2023 28963 195.02 CDA ROCKY MOUNTAIN POWER 06/08/2023 28964 399.32 CDA SANDY CITY CORPORATION 06/08/2023 28965 14.82 CDA SUNRISE ENGINEERING 06/08/2023 28966 4,486.2 CDA US BANK 06/08/2023 28968 550.1 CDA UT CORRECTIONAL INDUSTRIES 06/08/2023 28969 2,927.0 CDA UTAH STATE TAX COMMISSION 06/08/2023 28969 2,927.0 CDA UTAH STATE TREASURERS OFFICE 06/08/2023 28970 123,687.6 CDA CHEMTECH/FORD LABORATORIES 06/15/2023 28971 240.0 CDA COMCAST CABLE 06/15/2023 28972 188.2 CDA DOMINION ENERGY 06/15/2023 28974 55.1 CDA FREEDOM MAILI	CDA	MOUNTAINLAND SUPPLY DEPT	06/08/2023	28959	6,080,47
CDA PEHP-LTD PROGRAM 06/08/2023 28962 228.1 CDA REIKO HILTON 06/08/2023 28963 195.0 CDA ROCKY MOUNTAIN POWER 06/08/2023 28964 399.3 CDA SANDY CITY CORPORATION 06/08/2023 28965 14.5 CDA SUNRISE ENGINEERING 06/08/2023 28966 4,486.2 CDA US BANK 06/08/2023 28967 2,440.4 CDA UT CORRECTIONAL INDUSTRIES 06/08/2023 28968 550.1 CDA UTAH STATE TAX COMMISSION 06/08/2023 28970 123,687.6 CDA UTAH STATE TREASURERS OFFICE 06/08/2023 28970 123,687.6 CDA CHEMTECH/FORD LABORATORIES 06/15/2023 28971 240.0 CDA COMCAST CABLE 06/15/2023 28972 188.2 CDA DOMINION ENERGY 06/15/2023 28973 320.1 CDA FREEDOM MAILING SERVICE 06/15/2023 28975 1,673.0 CDA JORDAN VALLEY WATER C	CDA	ODP BUSINESS SOLUTIONS, LLC	06/08/2023	28960	363.35
CDA REIKO HILTON 06/08/2023 28963 195.0 CDA ROCKY MOUNTAIN POWER 06/08/2023 28964 399.3 CDA SANDY CITY CORPORATION 06/08/2023 28965 14.8 CDA SUNRISE ENGINEERING 06/08/2023 28966 4,466.2 CDA US BANK 06/08/2023 28967 2,440.4 CDA UT CORRECTIONAL INDUSTRIES 06/08/2023 28968 550.1 CDA UTAH STATE TAX COMMISSION 06/08/2023 28969 2,927.0 CDA UTAH STATE TREASURERS OFFICE 06/08/2023 28970 123,687.8 CDA CHEMTECH/FORD LABORATORIES 06/15/2023 28971 240.0 CDA COMCAST CABLE 06/15/2023 28972 188.2 CDA DOMINION ENERGY 06/15/2023 28973 320.1 CDA FREEDOM MAILING SERVICE 06/15/2023 28975 1,673.0 CDA JORDAN VALLEY WATER CONS. DIST 06/15/2023 28977 15,500.0 CDA MATRIX	CDA	ORS CHILD SUPPORT SERVICES	06/08/2023	28961	110.77
CDA ROCKY MOUNTAIN POWER 06/08/2023 28964 399.3 CDA SANDY CITY CORPORATION 06/08/2023 28965 14.8 CDA SUNRISE ENGINEERING 06/08/2023 28966 4,486.2 CDA US BANK 06/08/2023 28967 2,440.4 CDA UT CORRECTIONAL INDUSTRIES 06/08/2023 28969 2,927.0 CDA UTAH STATE TAX COMMISSION 06/08/2023 28970 123,687.8 CDA UTAH STATE TREASURERS OFFICE 06/08/2023 28970 123,687.8 CDA CHEMTECH/FORD LABORATORIES 06/15/2023 28971 240.0 CDA COMCAST CABLE 06/15/2023 28972 188.2 CDA DOMINION ENERGY 06/15/2023 28973 320.1 CDA FREEDOM MAILING SERVICE 06/15/2023 28974 55.1 CDA JORDAN VALLEY WATER CONS. DIST 06/15/2023 28976 50.0 CDA MATRIXX EXCAVATION, INC PROJ 06/15/2023 28977 15,500.0 CDA	CDA	PEHP - LTD PROGRAM	06/08/2023	28962	228.12
CDA SANDY CITY CORPORATION 06/08/2023 28965 14.8 CDA SUNRISE ENGINEERING 06/08/2023 28966 4,486.2 CDA US BANK 06/08/2023 28967 2,440.4 CDA UT CORRECTIONAL INDUSTRIES 06/08/2023 28969 2,927.0 CDA UTAH STATE TAX COMMISSION 06/08/2023 28969 2,927.0 CDA UTAH STATE TREASURERS OFFICE 06/08/2023 28970 123,687.8 CDA CHEMTECH/FORD LABORATORIES 06/15/2023 28971 240.0 CDA COMCAST CABLE 06/15/2023 28972 188.2 CDA DOMINION ENERGY 06/15/2023 28973 320.1 CDA FREEDOM MAILING SERVICE 06/15/2023 28974 55.1 CDA HILLSIDE TIRE & SERVICE 06/15/2023 28975 1,673.0 CDA JORDAN VALLEY WATER CONS, DIST 06/15/2023 28977 15,500.0 CDA MATRIXX EXCAVATION, INC PROJ 06/15/2023 28978 15,162.5 C	CDA	REIKO HILTON	06/08/2023	28963	195.01
CDA SUNRISE ENGINEERING 06/08/2023 28966 4,486.2 CDA US BANK 06/08/2023 28967 2,440.4 CDA UT CORRECTIONAL INDUSTRIES 06/08/2023 28968 550.1 CDA UTAH STATE TAX COMMISSION 06/08/2023 28969 2,927.0 CDA UTAH STATE TREASURERS OFFICE 06/08/2023 28970 123,687.8 CDA CHEMTECH/FORD LABORATORIES 06/15/2023 28971 240.0 CDA COMCAST CABLE 06/15/2023 28972 188.2 CDA DOMINION ENERGY 06/15/2023 28973 320.1 CDA FREEDOM MAILING SERVICE 06/15/2023 28974 55.1 CDA HILLSIDE TIRE & SERVICE 06/15/2023 28975 1,673.0 CDA JORDAN VALLEY WATER CONS. DIST 06/15/2023 28977 15,500.0 CDA MATRIXX EXCAVATION, INC. 06/15/2023 28978 15,162.5 CDA ROCKY MOUNTAIN POWER 06/15/2023 28979 21,032.2 CDA	CDA	ROCKY MOUNTAIN POWER	06/08/2023	28964	399.36
CDA US BANK 06/08/2023 28967 2,440.4 CDA UT CORRECTIONAL INDUSTRIES 06/08/2023 28968 550.1 CDA UTAH STATE TAX COMMISSION 06/08/2023 28969 2,927.0 CDA UTAH STATE TREASURERS OFFICE 06/08/2023 28970 123,687.8 CDA CHEMTECH/FORD LABORATORIES 06/15/2023 28971 240.0 CDA COMCAST CABLE 06/15/2023 28972 188.2 CDA DOMINION ENERGY 06/15/2023 28973 320.1 CDA FREEDOM MAILING SERVICE 06/15/2023 28974 55.1 CDA HILLSIDE TIRE & SERVICE 06/15/2023 28975 1,673.0 CDA JORDAN VALLEY WATER CONS. DIST 06/15/2023 28976 50.0 CDA MATRIXX EXCAVATION, INC - PROJ 06/15/2023 28978 15,162.5 CDA ROCKY MOUNTAIN POWER 06/15/2023 28979 21,032.2 CDA S.L. COUNTY PUBLIC WORKS ENGINEERING 06/15/2023 28960 800.0	CDA	SANDY CITY CORPORATION	06/08/2023	28965	14.98
CDA UT CORRECTIONAL INDUSTRIES 06/08/2023 28968 550.1 CDA UTAH STATE TAX COMMISSION 06/08/2023 28969 2,927.0 CDA UTAH STATE TREASURERS OFFICE 06/08/2023 28970 123,687.8 CDA CHEMTECH/FORD LABORATORIES 06/15/2023 28971 240.0 CDA COMCAST CABLE 06/15/2023 28972 188.2 CDA DOMINION ENERGY 06/15/2023 28973 320.1 CDA FREEDOM MAILING SERVICE 06/15/2023 28974 55.1 CDA HILLSIDE TIRE & SERVICE 06/15/2023 28975 1,673.0 CDA JORDAN VALLEY WATER CONS. DIST 06/15/2023 28976 50.0 CDA MATRIXX EXCAVATION, INC - PROJ 06/15/2023 28977 15,500.0 CDA ROCKY MOUNTAIN POWER 06/15/2023 28979 21,032.2 CDA S.L. COUNTY PUBLIC WORKS ENGINEERING 06/15/2023 2890 800.0	CDA	SUNRISE ENGINEERING	06/08/2023	28966	4,486.25
CDA UTAH STATE TAX COMMISSION 06/08/2023 28969 2,927.0 CDA UTAH STATE TREASURERS OFFICE 06/08/2023 28970 123,687.8 CDA CHEMTECH/FORD LABORATORIES 06/15/2023 28971 240.0 CDA COMCAST CABLE 06/15/2023 28972 188.2 CDA DOMINION ENERGY 06/15/2023 28973 320.1 CDA FREEDOM MAILING SERVICE 06/15/2023 28974 55.1 CDA HILLSIDE TIRE & SERVICE 06/15/2023 28975 1,673.0 CDA JORDAN VALLEY WATER CONS. DIST 06/15/2023 28976 50.0 CDA MATRIXX EXCAVATION, INC - PROJ 06/15/2023 28977 15,500.0 CDA MATRIXX EXCAVATION, INC. 06/15/2023 28978 15,162.5 CDA ROCKY MOUNTAIN POWER 06/15/2023 28979 21,032.2 CDA S.L. COUNTY PUBLIC WORKS ENGINEERING 06/15/2023 28980 800.0	CDA	US BANK	06/08/2023	28967	2,440.46
CDA UTAH STATE TREASURERS OFFICE 06/08/2023 28970 123,687.8 CDA CHEMTECH/FORD LABORATORIES 06/15/2023 28971 240,0 CDA COMCAST CABLE 06/15/2023 28972 188.2 CDA DOMINION ENERGY 06/15/2023 28973 320.1 CDA FREEDOM MAILING SERVICE 06/15/2023 28974 55.1 CDA HILLSIDE TIRE & SERVICE 06/15/2023 28975 1,673.0 CDA JORDAN VALLEY WATER CONS. DIST 06/15/2023 28976 50.0 CDA MATRIXX EXCAVATION, INC - PROJ 06/15/2023 28977 15,500.0 CDA MATRIXX EXCAVATION, INC. 06/15/2023 28978 15,162.5 CDA ROCKY MOUNTAIN POWER 06/15/2023 28979 21,032.2 CDA S.L. COUNTY PUBLIC WORKS ENGINEERING 06/15/2023 28980 800.0	CDA	UT CORRECTIONAL INDUSTRIES	06/08/2023	28968	550.11
CDA CHEMTECH/FORD LABORATORIES 06/15/2023 28971 240.0 CDA COMCAST CABLE 06/15/2023 28972 188.2 CDA DOMINION ENERGY 06/15/2023 28973 320.1 CDA FREEDOM MAILING SERVICE 06/15/2023 28974 55.1 CDA HILLSIDE TIRE & SERVICE 06/15/2023 28975 1,673.0 CDA JORDAN VALLEY WATER CONS. DIST 06/15/2023 28976 50.0 CDA MATRIXX EXCAVATION, INC - PROJ 06/15/2023 28977 15,500.0 CDA MATRIXX EXCAVATION, INC. 06/15/2023 28978 15,162.5 CDA ROCKY MOUNTAIN POWER 06/15/2023 28979 21,032.2 CDA S.L. COUNTY PUBLIC WORKS ENGINEERING 06/15/2023 28980 800.0	CDA	UTAH STATE TAX COMMISSION	06/08/2023	28969	2,927.00
CDA COMCAST CABLE 06/15/2023 28972 188.2 CDA DOMINION ENERGY 06/15/2023 28973 320.1 CDA FREEDOM MAILING SERVICE 06/15/2023 28974 55.1 CDA HILLSIDE TIRE & SERVICE 06/15/2023 28975 1,673.0 CDA JORDAN VALLEY WATER CONS. DIST 06/15/2023 28976 50.0 CDA MATRIXX EXCAVATION, INC - PROJ 06/15/2023 28977 15,500.0 CDA MATRIXX EXCAVATION, INC. 06/15/2023 28978 15,162.5 CDA ROCKY MOUNTAIN POWER 06/15/2023 28979 21,032.2 CDA S.L. COUNTY PUBLIC WORKS ENGINEERING 06/15/2023 28980 800.0	CDA	UTAH STATE TREASURERS OFFICE	06/08/2023	28970	123,687.81
CDA DOMINION ENERGY 06/15/2023 28973 320.1 CDA FREEDOM MAILING SERVICE 06/15/2023 28974 55.1 CDA HILLSIDE TIRE & SERVICE 06/15/2023 28975 1,673.0 CDA JORDAN VALLEY WATER CONS. DIST 06/15/2023 28976 50.0 CDA MATRIXX EXCAVATION, INC - PROJ 06/15/2023 28977 15,500.0 CDA MATRIXX EXCAVATION, INC. 06/15/2023 28978 15,162.5 CDA ROCKY MOUNTAIN POWER 06/15/2023 28979 21,032.2 CDA S.L. COUNTY PUBLIC WORKS ENGINEERING 06/15/2023 28980 800.0	CDA	CHEMTECH/FORD LABORATORIES	06/15/2023	28971	240.00
CDA FREEDOM MAILING SERVICE 06/15/2023 28974 55.1 CDA HILLSIDE TIRE & SERVICE 06/15/2023 28975 1,673.0 CDA JORDAN VALLEY WATER CONS. DIST 06/15/2023 28976 50.0 CDA MATRIXX EXCAVATION, INC - PROJ 06/15/2023 28977 15,500.0 CDA MATRIXX EXCAVATION, INC. 06/15/2023 28978 15,162.5 CDA ROCKY MOUNTAIN POWER 06/15/2023 28979 21,032.2 CDA S.L. COUNTY PUBLIC WORKS ENGINEERING 06/15/2023 28980 800.0	CDA	COMCAST CABLE	06/15/2023	28972	188.27
CDA HILLSIDE TIRE & SERVICE 06/15/2023 28975 1,673.0 CDA JORDAN VALLEY WATER CONS. DIST 06/15/2023 28976 50.0 CDA MATRIXX EXCAVATION, INC - PROJ 06/15/2023 28977 15,500.0 CDA MATRIXX EXCAVATION, INC. 06/15/2023 28978 15,162.5 CDA ROCKY MOUNTAIN POWER 06/15/2023 28979 21,032.2 CDA S.L. COUNTY PUBLIC WORKS ENGINEERING 06/15/2023 28980 800.0	CDA	DOMINION ENERGY	06/15/2023	28973	320.17
CDA JORDAN VALLEY WATER CONS, DIST 06/15/2023 28976 50.0 CDA MATRIXX EXCAVATION, INC - PROJ 06/15/2023 28977 15,500.0 CDA MATRIXX EXCAVATION, INC. 06/15/2023 28978 15,162.6 CDA ROCKY MOUNTAIN POWER 06/15/2023 28979 21,032.2 CDA S.L. COUNTY PUBLIC WORKS ENGINEERING 06/15/2023 28980 800.0	CDA	FREEDOM MAILING SERVICE	06/15/2023	28974	55,13
CDA MATRIXX EXCAVATION, INC - PROJ 06/15/2023 28977 15,500.0 CDA MATRIXX EXCAVATION, INC. 06/15/2023 28978 15,162.5 CDA ROCKY MOUNTAIN POWER 06/15/2023 28979 21,032.2 CDA S.L. COUNTY PUBLIC WORKS ENGINEERING 06/15/2023 28980 800.0	CDA	HILLSIDE TIRE & SERVICE	06/15/2023	28975	1,673.00
CDA MATRIXX EXCAVATION, INC. 06/15/2023 28978 15,162.5 CDA ROCKY MOUNTAIN POWER 06/15/2023 28979 21,032.2 CDA S.L. COUNTY PUBLIC WORKS ENGINEERING 06/15/2023 28980 800.0	CDA	JORDAN VALLEY WATER CONS, DIST	06/15/2023	28976	50.00
CDA ROCKY MOUNTAIN POWER 06/15/2023 28979 21,032.2 CDA S.L. COUNTY PUBLIC WORKS ENGINEERING 06/15/2023 28980 800.0	CDA	MATRIXX EXCAVATION, INC - PROJ	06/15/2023	28977	15,500.00
CDA ROCKY MOUNTAIN POWER 06/15/2023 28979 21,032.2 CDA S.L. COUNTY PUBLIC WORKS ENGINEERING 06/15/2023 28980 800.0	CDA	MATRIXX EXCAVATION, INC.	06/15/2023		15,162.50
CDA S.L. COUNTY PUBLIC WORKS ENGINEERING 06/15/2023 28980 800.0	CDA	ROCKY MOUNTAIN POWER			21,032.21
	CDA	S.L. COUNTY PUBLIC WORKS ENGINEERING			800.00
CDA SANDY CITY PUBLIC WORKS 06/15/2023 28981 402.0	CDA	SANDY CITY PUBLIC WORKS			402.00
ODA OTATE OF UTALL FUEL METALOPIC		STATE OF UTAH FUEL NETWORK			1,209.40
CDA HOA BUILT BOOK	CDA	USA BLUE BOOK			231.94

Journal	Payee or Description	Date	Check Number	Amount
CDA	UT CORRECTIONAL INDUSTRIES	06/15/2023	28984	8.50
CDA	VERIZON WIRELESS	06/15/2023	28985	517.27
CDP	Dean-Kimball, Susan A	06/23/2023	28986	319.92
CDA	ASHTON, PAUL H.	06/22/2023	28987	607,00
CDA	BARNETT INTERMOUNTAIN WATER	06/22/2023	28988	928,45
CDA	CHEMTECH/FORD LABORATORIES	06/22/2023	28989	150,00
CDA	COMCAST CABLE	06/22/2023	28990	266,60
CDA	FIDEL CRESPIN	06/22/2023	28991	148.71
CDA	MORETON & COMPANY	06/22/2023	28992	70,00
CDA	ORS CHILD SUPPORT SERVICES	06/22/2023	28993	110.77
CDA	PEHP GROUP INSURANCE	06/22/2023	28994	14,796.08
CDA	SANDY CITY PUBLIC WORKS	06/22/2023	28995	255.00
CDA	TRAVELERS CL REMITTANCE CENTER	06/22/2023	28996	100.00
CDA	VANESSA WALL	06/22/2023	28997	70.23
CDA	ANTHONY GUTIERREZ	06/29/2023	28998	63,00
CDA	COMCAST CABLE	06/29/2023	28999	236,60
CDA	CORPORATE TRUST – TFM	06/29/2023	29000	95,953,32
CDA	CUTTING EDGE WINDOW SERVICES, LLC	06/29/2023	29001	225.00
CDA	GREATAMERICA FINANCIAL SERVICES CORPORAT	06/29/2023	29002	413.76
CDA	JOAN BROWN	06/29/2023	29003	73.50
CDA	METERWORKS, INC	06/29/2023	29003	1,140.48
CDA	MOUNTAINLAND SUPPLY DEPT	06/29/2023	29004	
CDA	NATIONAL FLOOD & FIRE NETWORK	06/29/2023	29005	4,129.58 8,563,42
CDA	PEHP - LTD PROGRAM	06/29/2023	29007	231.07
CDA	PRO SECURITY PRODUCTS	06/29/2023	29007	
CDA	UTAH STATE TAX COMMISSION			1,642.85
ÇDA	VERIZON WIRELESS	06/29/2023	29009	2,962.00
CDA	TRAPP CONSTRUCTION LLC	06/29/2023	29010	59.23
CDP	DIRECT DEPOSIT TOTAL	06/29/2023	29011	98,690.88
CDP	DIRECT DEPOSIT TOTAL	06/09/2023	92201	18,832.09
CDP	Ashton, Paul H - DIR DEP	06/23/2023	92202	17,078.46
		06/09/2023	6092301	00
CDP CDP	Bowles, Daniel S DIR DEP	06/09/2023	6092302	÷00
	Christensen, Elaine - DIR DEP	06/09/2023	6092303	.00
CDP	Cutler, Cody - DIR DEP	06/09/2023	6092304	_: 00
CDP	Flint, Paulina - DIR DEP	06/09/2023	6092305	.00
CDP	Hanni, Cindy K DIR DEP	06/09/2023	6092306	.00
CDP	Johansen, Robert - DIR DEP	06/09/2023	6092307	.00
CDP	Johnson, Ryan R DIR DEP	06/09/2023	6092308	.00
CDP	Lucas, James B DIR DEP	06/09/2023	6092309	₃₅ 00
CDP	Perry, Allan - DIR DEP	06/09/2023	6092310	00
CDP	Seiger-Webster, Christy M - DIR DEP	06/09/2023	6092311	.00
CDP	True, Garry - DIR DEP	06/09/2023	6092312	.00
CDP	Winger, David S DIR DEP	06/09/2023	6092313	00
CDP	Ashton, Paul H - DIR DEP	06/23/2023	6232301	00
CDP	Bowles, Daniel S DIR DEP	06/23/2023	6232302	00
CDP	Christensen, Elaine - DIR DEP	06/23/2023	6232303	.00
CDP	Hanni, Cindy K DIR DEP	06/23/2023	6232304	.00.
CDP	Johnson, Ryan R DIR DEP	06/23/2023	6232305	.00
CDP	Lucas, James B DIR DEP	06/23/2023	6232306	÷00
CDP	Perry, Allan - DIR DEP	06/23/2023	6232307	.00
CDP	Winger, David S DIR DEP	06/23/2023	6232308	.00
Gra	and Totals:		•	646,759.50
			¥	370,100,00

White City Water Imp Dist

Check Register - Employee Checks by Check Number Pay Period Dates: 05/22/2023 - 06/18/2023 Page: 1 Jul 05, 2023 4:07PM

Report Criteria:

Includes the following check types: Manual, Payroll, Supplemental, Termination, Void Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
06/18/2023	PC	06/23/2023	28986	Dean-Kimball, Susan A	22		51-1111	319.92-	1000
06/04/2023	PC	06/09/2023	6092301	Ashton, Paul H	86		51-1111	3,060,77-	D
06/04/2023	PC	06/09/2023	6092302	Bowles, Daniel S.	30		51-1111	2,215.71-	D
06/04/2023	PC	06/09/2023	6092303	Christensen, Elaine	45		51-1111	1,987.73-	
06/04/2023	PC	06/09/2023	6092304	Cutler, Cody	150		51-1111	405.21-	D
06/04/2023	PC	06/09/2023	6092305	Flint, Paulina	80		51-1111	404.52-	D
06/04/2023	PC	06/09/2023	6092306	Hanni, Cindy K	46		51-1111	1,385,29-	D
06/04/2023	PC	06/09/2023	6092307	Johansen, Robert	130		51-1111	379.52-	D
06/04/2023	PC	06/09/2023	6092308	Johnson, Ryan R.	47		51-1111	2,510.96-	
06/04/2023	PC	06/09/2023	6092309	Lucas, James B.	52		51-1111	2,270,67-	
06/04/2023	PÇ	06/09/2023	6092310	Perry, Allan	55		51-1111	1,569,58-	
06/04/2023	PC	06/09/2023	6092311	Seiger-Webster, Christy M	140		51-1111	410.63-	D
06/04/2023	PC	06/09/2023	6092312	True, Garry	120		51-1111	405.63-	D
06/04/2023	PC	06/09/2023	6092313	Winger, David S.	70		51-1111	1,825.87-	D
06/18/2023	PC	06/23/2023	6232301	Ashton, Paul H	86		51-1111	3,060.77-	D
06/18/2023	PC	06/23/2023	6232302	Bowles, Daniel S.	30		51-1111	2,147.31-	D
06/18/2023	PC	06/23/2023	6232303	Christensen, Elaine	45		51-1111	1,983,80-	D
06/18/2023	PC	06/23/2023	6232304	Hanni, Cindy K.	46		51-1111	1,412,41-	D
06/18/2023	PC	06/23/2023	6232305	Johnson, Ryan R.	47		51-1111	2,510.96-	D
06/18/2023	PC	06/23/2023	6232306	Lucas, James B.	52		51-1111	2,835,03-	D
06/18/2023	PC	06/23/2023	6232307	Perry, Allan	55		51-1111	1,569.59-	D
06/18/2023	PC	06/23/2023	6232308	Winger, David S.	70		51-1111	1,558.59-	D
Grand 7	Totals:							36,230,47-	
		(4	22				4		