

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
18 JULY 2024

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
06/19/24	EFT 99966	DAVIS COUNTY GOVERNMENT	May RediWeb Services	\$ 9.20
06/19/24	35206	AQUA ENGINEERING	NP Engineering Services	\$ 70,656.25
06/19/24	35207	BEELINE PEST CONTROL	Qtrly Pest Control/CS Shop	\$ 150.00
06/19/24	35208	BRIGHAM YOUNG UNIVERSITY	Soil-Plant Analysis (J Taggart)/WQG	\$ 330.25
06/19/24	35209	CHEMTECH-FORD INC	May Lab Analysis/Plants, IPT	\$ 20,916.00
06/19/24	35210	CLEARLINK IT LLC	Jun Computer Services	\$ 4,636.84
06/19/24	35211	FEDEX	Jun Shipping Chgs	\$ 552.68
06/19/24	35212	GRAINGER	Misc Parts/SP, CS Lift Stations	\$ 159.20
06/19/24	35213	IDEXX DISTRIBUTION INC	E-coli Test Supplies/NP	\$ 2,671.75
06/19/24	35214	INSITUFORM TECHNOLOGIES LLC	CIPP Progress Pmnt #1	\$ 332,521.85
06/19/24	35215	JAMES B GLASCOCK, ARCHITECT PC	Consulting Services/Admin Bldg	\$ 1,312.50
06/19/24	35216	LAKEVIEW ROCK PRODUCTS INC	Road Base & Asphalt Import/SP	\$ 162.92
06/19/24	35217	LEE'S ACE HARDWARE	First Aid Supplies/SP	\$ 54.47
06/19/24	35218	LONE STAR BLOWER & COMPRESSOR	Pressure Sensor/Travel Expenses-SP	\$ 7,172.34
06/19/24	35219	McMASTER-CARR SUPPLY CO	Misc Fittings/SP; O-rings/CS	\$ 611.74
06/19/24	35220	MINER LTD	Repair Damaged Door/NP	\$ 540.32
06/19/24	35221	MOUNTAIN WEST TRUCK CENTER	Misc Repairs/Volvo Dump Truck-Plants	\$ 14,639.89
06/19/24	35222	PACIFIC WATER INC	Brine Valve Service Call/SP	\$ 305.12
06/19/24	35223	PROCESS TECHNOLOGY INC	Level Transmitters/SP & CS Lift Stations	\$ 2,228.35
06/19/24	35224	PROFESSIONAL PLASTICS INC	UHMA Sheet for Finescreen Chain Guide/NP	\$ 120.00
06/19/24	35225	REVOLUTION GEAR & TRUCK PARTS LLC	U-joints/Case Loader; Grommets/Peterbilt Dump Truck	\$ 150.31
06/19/24	35226	SEAGULL DIESEL REPAIR INC	Safety Inspection/Peterbilt	\$ 50.00
06/19/24	35227	SPEEDS POWER EQUIPMENT	Trimmer, Lopper/CS	\$ 125.15
06/19/24	35228	SQUIRE & COMPANY PC	2023 Audit Progress Pmnt #1	\$ 15,000.00
06/19/24	35229	STANDARD PLUMBING SUPPLY CO	Hot Water Heater/SP	\$ 927.62
06/19/24	35230	STATE OF UTAH	May State Mail Services	\$ 275.20
06/19/24	35231	STREAMLINE SUPPLY	Car Wash Detergent, Vinyl Conditioner/CS Shop	\$ 183.16
06/19/24	35232	TNEMEC	Epoxy Liner for Pump Station/SP	\$ 169.30
06/19/24	35233	US BANK	May Credit Card Chgs	\$ 6,130.98
06/19/24	35234	VALLI INFORMATION SYSTEMS INC	May BDS Transactions/Billing	\$ 42.13
06/19/24	35235	WASATCH ABRASIVE BLASING LLC	Sandblast Piping in Pump Sta #1/SP	\$ 222.60
06/19/24	35236	WESTERN STATE METALS	Bronze Bar for Degrit Auger/SP	\$ 152.00
06/19/24	35237	WOODS CROSS POINT S LLC	Annual Emissions Testing/10 District Vehicles	\$ 500.00
06/25/24	35238	ANIXTER INC	PVC Jackets/Dewatering Frac Tank-SP	\$ 405.78
06/25/24	35239	BOUNTIFUL CITY	Ref Esc Deposit/North Canyon Drive Trailhead	\$ 3,000.00
06/25/24	35240	BRIGHAM YOUNG UNIVERSITY	Mar-May FB Sediment Coring/WQG	\$ 8,200.94
06/25/24	35241	BRIGHAM YOUNG UNIVERSITY	Soil-Plant Analysis (J Taggart)/WQG	\$ 103.25
06/25/24	35242	CARENOW URGENT CARE LLC	May Pre-Empl Physical & D/S; DOT Medicals	\$ 274.00
06/25/24	35243	CARQUEST AUTO PARTS STORES	Fuel,Air,Lube Filters/Plants	\$ 165.14
06/25/24	35244	CENTERVILLE CITY CORP	Ref Esc Deposit/Island View Park	\$ 3,000.00
06/25/24	35245	CENTURYLINK	Plant Alarm Line/SP	\$ 94.06
06/25/24	35246	FEDEX	Jun Shipping Chgs	\$ 282.49
06/25/24	35247	FRONTIER PRECISION INC	Tubing for Samplers/Plants	\$ 560.00
06/25/24	35248	GRAINGER	Circuit Breaker,Switches,Pallet Jack,Misc	\$ 1,185.18
06/25/24	35249	JACOB U SCOTT	Reimb Mileage/Personal Vehicle	\$ 75.71
06/25/24	35250	MINE & INDUSTRIAL EQUIP CO	A/C Motor for Maint Shop/NP	\$ 439.00
06/25/24	35251	MOTION INDUSTRIES INC	Bearings,Tapers,Belts	\$ 257.35
06/25/24	35252	ONE MONROE	20 Casters for Reel on MiniJetter/CS	\$ 75.00
06/25/24	35253	POLYDYNE INC	Clarifloc/Plants	\$ 21,567.79
06/25/24	35254	ROCKY MOUNTAIN POWER	May Power Usage/SP	\$ 26,967.24
06/25/24	35255	THOMAS PETROLEUM LLC	Diesel Fuel,Unleaded Gasoline/CS, SP	\$ 12,137.19
06/25/24	35256	TRE ENVIRONMENTAL STRATEGIES LLC	2nd Qtr WET Testing/Biomonitoring-Plants	\$ 2,200.00
06/25/24	35257	UNITED RENTALS (NORTH AMERICA) INC	Trench Box Fluid/CS	\$ 765.00
06/25/24	35258	VERIZON WIRELESS	Equipment & Other Services 5/20/24-6/19/24	\$ 166.92
06/27/24	35259	PUBLIC EMPLOYEES HEALTH PLAN	Jun Basic Life & AD&D Premiums	\$ 311.17
07/02/24	EFT 99965	THATCHER COMPANY	Ferric Sulfate, T-Chlor	\$ 89,708.99
07/02/24	35260	ADVANCED ENGINEERING & ENVIRONMENTAL SVC	Treatment Plant Consolidation Study Scoping	\$ 2,948.00
07/02/24	35261	AT&T MOBILITY	Airlink Services 5/12/24-6/11/24	\$ 63.93
07/02/24	35262	CENTERVILLE CITY CORP	CS Shop Water Usage 5/18/24-6/21/24	\$ 310.19
07/02/24	35263	CENTRAL DAVIS SEWER DISTRICT	Reimburse/Monthly Lunch Meeting-WQG	\$ 397.70
07/02/24	35264	CITY OF NORTH SALT LAKE	May Water Usage/SP	\$ 359.94
07/02/24	35265	CLEARLINK IT LLC	Software Support, Install 2 Laptops	\$ 5,435.28
07/02/24	35266	COLONIAL BUILDING SUPPLY	Water Softener Pellets/SP	\$ 311.22
07/02/24	35267	EQUIPMENTSHARE.COM INC	Wheel Loader Rental/NP	\$ 2,897.50
07/02/24	35268	FEDEX	Shipping/Scale Analysis Sample-SP	\$ 12.39
07/02/24	35269	FRONTIER PRECISION INC	Aqua Troll Sensor/WQG	\$ 1,395.00

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DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
07/02/24	35270	HI-VALLEY CHEMICAL INC	Potassium Iodide/SP	\$ 179.28
07/02/24	35271	HOLLAND & HART LLP	May Coalition Work/WQG	\$ 14,000.00
07/02/24	35272	i4 SOLUTIONS INC	Jul Webhosting & Maintenance	\$ 84.90
07/02/24	35273	JACOB U SCOTT	District Participation/Health Cub Dues	\$ 246.14
07/02/24	35274	JL LAWNSCAPE LLC	Jun Lawnmowing Services/NP	\$ 2,600.00
07/02/24	35275	McMASTER-CARR SUPPLY CO	2 Mounts for Grit Auger/SP	\$ 51.39
07/02/24	35276	MOUNTIAN WEST TRUCK CENTER	Repairs to Volvo Dump Truck/Plants	\$ 5,087.96
07/02/24	35277	OFFICE DEPOT INC	Misc Ofc Supplies	\$ 298.55
07/02/24	35278	PUBLIC EMPLOYEES HEALTH PLAN	Jun Medical & Dental Premiums	\$ 62,747.92
07/02/24	35279	ROBERT-JAMES SALES INC	Pipe & Flanges to Install Mag Meter at RSPS/SP	\$ 428.45
07/02/24	35280	ROCKY MOUNTAIN WATER CO	Jun Bottled Water/Plants	\$ 151.74
07/02/24	35281	THERMO FLUIDS INC	Waste Oil Disposal/CS	\$ 180.20
07/02/24	35282	UNIVERSITY OF UTAH	Mar & May Groundwater Seepage Study on Farmington Bay/WQG	\$ 1,076.08
07/02/24	35283	VANGUARD CLEANING SYSTEMS OF UTAH	Jul Office Cleaning	\$ 300.00
07/02/24	35284	VERIZON WIRELESS	Equipment & Other Services 6/20/24-7/19/24	\$ 166.92
07/10/24	EFT 99963	DAVIS COUNTY GOVERNMENT	Jun RediWeb Fees	\$ 8.80
07/10/24	35285	ADVANCED WASTE INC	Jun Garbage Container Rental/CS Shop	\$ 200.00
07/10/24	35286	AT&T MOBILITY	Cell Phone & iPad Services5/21/24-6/20/24	\$ 735.38
07/10/24	35287	BOLT AND NUT SUPPLY CO	Hardware/Vaughn Pump Install in Digester Bldg/NP	\$ 41.54
07/10/24	35288	BRIGHAM YOUNG UNIVERSITY	Soil-Plant Analysis (Jacob Taggart)/WQG	\$ 822.75
07/10/24	35289	DOMINION ENERGY	Jun Gas Usage/Plants,CS Shop,OU2	\$ 840.45
07/10/24	35290	DUNCAN ELECTRIC SUPPLY	Hardware for MiniJetter/CS	\$ 61.59
07/10/24	35291	GRAINGER	Return Hose Reel & Parts for MiniJetter/CS; Misc/Plants	\$ 1,039.28
07/10/24	35292	GSL SCIENCE CONSULTING	Jun Consulting Services/WQG	\$ 1,839.00
07/10/24	35293	HACH COMPANY	Ammonia Test Kits/Plants	\$ 79.85
07/10/24	35294	HEALTH EQUITY INC	Jun HSA Admin Fees	\$ 69.30
07/10/24	35295	HOSE & RUBBER SUPPLY	Pipe,Hose,Fittings/CS Shop & MiniJetter	\$ 2,454.47
07/10/24	35296	INTERSTATE BATTERY SYSTEM OF UTAH INC	Batteries/IPT Van,CS Vehicles	\$ 764.07
07/10/24	35297	JAMES B GLASCOCK, ARCHITECT PC	Admin Bldg Consulting Fee	\$ 700.00
07/10/24	35298	JERRICA POND	Jun Odor Complaints/SP	\$ 900.00
07/10/24	35299	K&C CPAs	2023 Audit Consulting Services	\$ 3,885.00
07/10/24	35300	MOUNTAINLAND SUPPLY COMPANY	Blue Stakes Paint/CS	\$ 620.57
07/10/24	35301	O'REILLY AUTOMOTIVE INC	Misc Supplies/CS Shop,SP,NP,Maint	\$ 603.77
07/10/24	35302	PEFORMANCE FORD LINCOLN BOUNTIFUL	Repairs/Parts to 2016 F550 Truck-CS	\$ 5,408.68
07/10/24	35303	REVOLUTION GEAR & TRUCK PARTS LLC	Wiring,Clamps,Valve,Switch,Boot,Misc	\$ 247.56
07/10/24	35304	ROCKY MOUNTAIN POWER	Jun Power Usage/NP,CS Shop,Lift Stations,OU2	\$ 18,086.81
07/10/24	35305	ROYAL WHOLESALE ELECTRIC	Digester Level Control/SP	\$ 406.26
07/10/24	35306	SEAGULL DIESEL REPAIR INC	2024 Safety Inspections & Repairs/Vehicles	\$ 3,185.73
07/10/24	35307	STRIVE WORKPLACE SOLUTIONS	Misc Office Supplies	\$ 173.97
07/10/24	35308	UTOPIA FIBER	Jul Internet Services/CS Shop	\$ 215.00
GRAND TOTAL				\$ 800,742.83

Ordered by:
SOUTH DAVIS SEWER DISTRICT

PO BOX 140111
SALT LAKE CITY UT 84114-0111



PURCHASE ORDER

PO #: 51436
Page: 1
Date Issued 06/17/24 Period 5/24

Check # 35233

To:
Vend. Acct. 1485 5945 5560 9914
Vendor 1736 (800) 344-5696
US BANK PO BOX 790428 ST LOUIS MO 63179-0428

27817

Ship To:
NORTH PLANT 1800 W 1200 N WEST BOUNTIFUL UT 84087 801-295-3469

Requested by


Item #	Description	Quantity	UOM	Unit Cost	Total Cost
0	MAY CREDIT CARD CHRGS	1.000		6130.9800	6130.98
	5310-430600-200	1766.84			
	5311-430630-200	408.95			
	5310-430600-205	493.30			
	5311-430630-205	2684.65			
	5318-430700-210	58.29			
	5318-430700-390	515.99			
	5311-430630-400	202.96			

Total	6130.98
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Notes
MAY CREDIT CARD CHARGES



Employee/Supervisor



Accounting Mgr/Clerk



General Manager/Treasurer

SOUTH DAVIS SEWER DISTRICT

**US BANK - Credit Card Charges
5/6/24 to 5/29/24**

Trans			
Date	Vendor	Description	Amount
05/06/24	Ebay	Glue for Lateral Lining/CS	\$ 50.10
05/06/24	RecPro	Awning Assy & Cover for TV Truck/CS	\$ 1,045.58
05/07/24	Academy Sports	Uniforms/Damon Davis - CS	\$ 321.64
05/09/24	RedKap	Uniforms/Damon Davis - CS	\$ 311.98
05/15/24	Roughcountry.com	Rear Struts/F150 Ford - CS Pickup	\$ 493.30
05/22/24	Rancheritos	Safety Meeting Snacks	\$ 37.54
		Sub-Total	\$ 2,260.14
05/08/24	Flight Mfg Corp	Degrit Auger/SP	\$ 1,563.10
05/16/24	WEAU	Leadership Training Workshop/L Hendrickson	\$ 500.00
05/16/24	Sweet Cake Bake Shop	Board Meeting Refreshments	\$ 52.74
05/16/24	Costco	Trash Bags, Paper Products, Board Meeting Refreshments	\$ 107.95
05/18/24	Zoom.us	Monthly Subscription	\$ 15.99
05/29/24	Alphagraphics.us	Digitize Minutes Books Maps	\$ 5.55
		Sub-Total	\$ 2,245.33
05/06/24	Ebay	Ratchet Repair Kit/Maint	\$ 20.95
05/06/24	Ebay	Ratchet Repair Kit/Maint	\$ 21.00
05/06/24	Automationdirect.com	RSPS Sludge Pump Overloads/SP	\$ 44.00
05/07/24	Amazon Mktplace	Flex Head Ratchet/New	\$ 92.21
05/09/24	Ebay	Fuses/SP	\$ 47.00
05/21/24	Amazon Mktplace	Service Truck Tablet Charging Port/Maint	\$ 13.99
05/21/24	Piping Machine Specialties	Cut/Regroove Pipe for New Digester Mixing Pump/NP	\$ 500.00
05/21/24	Tractor Supply Co	Shovel, Weed Killer/Plants	\$ 202.96
05/22/24	Walmart	Safety Meeting Refreshments/Plants	\$ 31.84
05/23/24	Windy City Liquidation	Blower Solenoid Rebuild Kits/SP	\$ 535.60
05/26/24	Amazon Mktplace	Emergency Triangles for Dump Truck & Service Truck/Maint	\$ 115.96
		Sub-Total	\$ 1,625.51
		GRAND TOTAL	\$ 6,130.98

SOUTH DAVIS SEWER DISTRICT
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18 JULY 2024

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
06/26/24	EFT 69907	LEONARD K ARAVE	Net Salary	\$ 371.88
06/26/24	EFT 69906	CURTIS D BOHMAN	Net Salary	\$ 3,701.09
06/26/24	EFT 69905	KIRK D BRADSHAW	Net Salary	\$ 2,159.43
06/26/24	EFT 69904	MIKE C BRADSHAW	Net Salary	\$ 3,433.20
06/26/24	EFT 69903	HOWARD G BURNINGHAM	Net Salary	\$ 371.88
06/26/24	EFT 69902	JAMES K CHAUMONT	Net Salary	\$ 2,137.56
06/26/24	EFT 69901	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,614.69
06/26/24	EFT 69900	DANIEL J DAVIES	Net Salary	\$ 3,666.23
06/26/24	EFT 69899	DAMON C DAVIS	Net Salary	\$ 1,647.06
06/26/24	EFT 69898	JAMES A DAVIS	Net Salary	\$ 2,654.68
06/26/24	EFT 69897	MAYLYN J DICKSON	Net Salary	\$ 2,477.96
06/26/24	EFT 69896	JAYSON D DLUGAS	Net Salary	\$ 3,375.17
06/26/24	EFT 69895	HANNAH FINLEY	Net Salary	\$ 230.61
06/26/24	EFT 69894	SHANE E FLEMING	Net Salary	\$ 2,976.07
06/26/24	EFT 69893	FRANK N FLUCKIGER	Net Salary	\$ 1,319.17
06/26/24	EFT 69892	SKYJAY T GALLI	Net Salary	\$ 2,156.83
06/26/24	EFT 69891	KENDALYN K HARRIS	Net Salary	\$ 371.88
06/26/24	EFT 69890	CONRAD L HASH	Net Salary	\$ 2,454.31
06/26/24	EFT 69889	LANESE B HENDRICKSON	Net Salary	\$ 5,420.73
06/26/24	EFT 69888	GINA H HIRST	Net Salary	\$ 371.88
06/26/24	EFT 69887	BRIAN J HORROCKS	Net Salary	\$ 371.88
06/26/24	EFT 69886	PETER B IVIE	Net Salary	\$ 1,609.30
06/26/24	EFT 69885	BRANDON M KATTER	Net Salary	\$ 2,329.92
06/26/24	EFT 69884	MARK R KATTER	Net Salary	\$ 4,629.45
06/26/24	EFT 69883	CORRY J KING	Net Salary	\$ 2,740.97
06/26/24	EFT 69882	NATHAN L LARSEN	Net Salary	\$ 2,406.30
06/26/24	EFT 69881	JAYDEN T LUND	Net Salary	\$ 1,863.55
06/26/24	EFT 69880	MARTY G MARSING	Net Salary	\$ 3,536.33
06/26/24	EFT 69879	MASON D MARSING	Net Salary	\$ 2,805.16
06/26/24	EFT 69878	SUSANNE F MONSEN	Net Salary	\$ 3,230.80
06/26/24	EFT 69877	TIMOTHY E MUNDEN	Net Salary	\$ 3,546.91
06/26/24	EFT 69876	MATTHEW J MYERS	Net Salary	\$ 6,121.54
06/26/24	EFT 69875	ERIC S NEMCEK	Net Salary	\$ 4,335.33
06/26/24	EFT 69874	TYLER P NEMCEK	Net Salary	\$ 2,556.08
06/26/24	EFT 69873	JOHN E NIEMCZYK	Net Salary	\$ 1,731.02
06/26/24	EFT 69872	JAMES KEVIN PAGE	Net Salary	\$ 3,450.76
06/26/24	EFT 69871	JEFFREY K PERKINS	Net Salary	\$ 3,521.90
06/26/24	EFT 69870	MARK W PREECE	Net Salary	\$ 371.88
06/26/24	EFT 69869	BRANDON S RICE	Net Salary	\$ 3,579.94
06/26/24	EFT 69868	WILLIAM D ROBINSON	Net Salary	\$ 479.59
06/26/24	EFT 69867	SEAN P SCHULZ	Net Salary	\$ 1,918.12
06/26/24	EFT 69866	JACOB U SCOTT	Net Salary	\$ 4,464.46
06/26/24	EFT 69865	STERLING D SMEDLEY	Net Salary	\$ 3,081.45
06/26/24	EFT 69864	KRISTEN E SMITH	Net Salary	\$ 795.21
06/26/24	EFT 69863	JACOB B TAGGART	Net Salary	\$ 1,750.62
06/26/24	EFT 69862	LYNDON L TAN	Net Salary	\$ 2,631.02
06/26/24	EFT 69861	CARL E K TRIMMING	Net Salary	\$ 3,754.27
06/26/24	EFT 69860	TATE S TRIPLETT	Net Salary	\$ 1,142.89
06/26/24	EFT 69859	CANDICE L VENN	Net Salary	\$ 2,829.82
06/26/24	EFT 69858	MORGAN J WAYMENT	Net Salary	\$ 640.44
06/26/24	EFT 69857	JONATHAN D WEIMER	Net Salary	\$ 2,837.85
06/26/24	EFT 69856	RYAN T WESTERGARD	Net Salary	\$ 371.88
06/26/24	EFT 69855	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 46,325.80
06/26/24	EFT 69854	UTAH RETIREMENT SYSTEMS	6/26 Retirement Contributions & WH	\$ 40,738.46
06/26/24	41085	PUBLIC EMPLOYEES HEALTH PLAN	Jun Add'l Life Empl.Spouse.Child WH	\$ 1,005.06
06/26/24	41086	PUBLIC EMPLOYEES HEALTH PLAN	6/26 Disability Ins Premium	\$ 837.26

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DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
06/26/24	41087	UTAH STATE TAX COMMISSION	Jun State Tax Withholdings	\$ 15,451.14
07/10/24	EFT 69853	CURTIS D BOHMAN	Net Salary	\$ 2,766.17
07/10/24	EFT 69852	KIRK D BRADSHAW	Net Salary	\$ 2,229.55
07/10/24	EFT 69851	MIKE C BRADSHAW	Net Salary	\$ 3,136.45
07/10/24	EFT 69850	JAMES K CHAUMONT	Net Salary	\$ 2,296.15
07/10/24	EFT 69849	AMANDA M CHRISTIANSEN	Net Salary	\$ 1,868.25
07/10/24	EFT 69848	DANIEL J DAVIES	Net Salary	\$ 4,077.95
07/10/24	EFT 69847	DAMON C DAVIS	Net Salary	\$ 1,587.80
07/10/24	EFT 69846	JAMES A DAVIS	Net Salary	\$ 2,360.62
07/10/24	EFT 69845	MAYLYN J DICKSON	Net Salary	\$ 1,830.68
07/10/24	EFT 69844	JAYSON D DLUGAS	Net Salary	\$ 2,665.83
07/10/24	EFT 69843	HANNAH FINLEY	Net Salary	\$ 203.63
07/10/24	EFT 69842	SHANE E FLEMING	Net Salary	\$ 2,926.46
07/10/24	EFT 69841	FRANK N FLUCKIGER	Net Salary	\$ 1,251.35
07/10/24	EFT 69840	SKYJAY T GALLI	Net Salary	\$ 2,783.09
07/10/24	EFT 69839	CONRAD L HASH	Net Salary	\$ 1,731.01
07/10/24	EFT 69838	LANESE B HENDRICKSON	Net Salary	\$ 4,275.12
07/10/24	EFT 69837	PETER B IVIE	Net Salary	\$ 1,525.16
07/10/24	EFT 69836	BRANDON M KATTER	Net Salary	\$ 2,021.73
07/10/24	EFT 69835	MARK R KATTER	Net Salary	\$ 3,989.82
07/10/24	EFT 69834	CORRY J KING	Net Salary	\$ 2,675.21
07/10/24	EFT 69833	NATHAN L LARSEN	Net Salary	\$ 1,815.09
07/10/24	EFT 69832	JAYDEN T LUND	Net Salary	\$ 1,586.60
07/10/24	EFT 69831	MARTY G MARSING	Net Salary	\$ 3,533.79
07/10/24	EFT 69830	MASON D MARSING	Net Salary	\$ 2,116.76
07/10/24	EFT 69829	SUSANNE F MONSEN	Net Salary	\$ 1,701.53
07/10/24	EFT 69828	TIMOTHY E MUNDEN	Net Salary	\$ 3,226.26
07/10/24	EFT 69827	MATTHEW J MYERS	Net Salary	\$ 5,510.11
07/10/24	EFT 69826	ERIC S NEMCEK	Net Salary	\$ 3,496.15
07/10/24	EFT 69825	TYLER P NEMCEK	Net Salary	\$ 1,942.68
07/10/24	EFT 69824	JOHN E NIEMCZYK	Net Salary	\$ 1,558.89
07/10/24	EFT 69823	JAMES KEVIN PAGE	Net Salary	\$ 3,193.92
07/10/24	EFT 69822	JEFFREY K PERKINS	Net Salary	\$ 2,821.59
07/10/24	EFT 69821	BRANDON S RICE	Net Salary	\$ 2,719.35
07/10/24	EFT 69820	WILLIAM D ROBINSON	Net Salary	\$ 135.76
07/10/24	EFT 69819	SEAN P SCHULZ	Net Salary	\$ 1,985.80
07/10/24	EFT 69818	JACOB U SCOTT	Net Salary	\$ 3,476.32
07/10/24	EFT 69817	STERLING D SMEDLEY	Net Salary	\$ 2,000.48
07/10/24	EFT 69816	KRISTEN E SMITH	Net Salary	\$ 548.10
07/10/24	EFT 69815	JACOB B TAGGART	Net Salary	\$ 1,001.86
07/10/24	EFT 69814	LYNDON L TAN	Net Salary	\$ 2,062.29
07/10/24	EFT 69813	CARL E K TRIMMING	Net Salary	\$ 2,980.78
07/10/24	EFT 69812	TATE S TRIPLETT	Net Salary	\$ 913.82
07/10/24	EFT 69811	CANDICE L VENN	Net Salary	\$ 2,011.72
07/10/24	EFT 69810	MORGAN J WAYMENT	Net Salary	\$ 1,079.11
07/10/24	EFT 69809	JONATHAN D WEIMER	Net Salary	\$ 1,899.07
07/10/24	EFT 69808	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 37,058.01
07/10/24	EFT 69807	UTAH RETIREMENT SYSTEMS	7/10 Retirement Contributions & WH	\$ 34,159.41
07/10/24	41088	HEALTH EQUITY INC	Q3 HSA Payments	\$ 64,553.00
07/10/24	41089	PUBLIC EMPLOYEES HEALTH PLAN	7/10 Disability Ins Premiums	\$ 704.45
GRAND TOTAL				<u>\$ 469,701.40</u>

SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
18 JULY 2024

DATE	FROM	TO	AMOUNT	DESCRIPTION	SOURCE
<u>AP/PR Transfers</u>					
06/21/24	PTIF 604	ZIONS AP	\$ 500,000.00	Accounts Payable	Checks 35206-35237
06/26/24	PTIF 604	ZIONS PR	\$ 220,000.00	6/26/24 Payroll	Direct Deposit ACH
07/02/24	PTIF 604	ZIONS AP	\$ 80,000.00	Accounts Payable	Checks 35238-35259
07/10/24	PTIF 604	ZIONS PR	\$ 175,000.00	7/10/24 Payroll	Direct Deposit ACH
07/10/24	PTIF 604	ZIONS AP	\$ 100,000.00	Accounts Payable	Checks 35260-35284
07/11/24	PTIF 604	ZIONS AP	\$ 40,000.00	Accounts Payable	Checks 35285-35368
			<u>\$ 1,115,000.00</u>		
<u>Interfund Transfers</u>					
06/25/24	PTIF 3906	PTIF 604	\$ 400,000.00		
07/11/24	PTIF 3906	PTIF 604	\$ 400,000.00		
			<u>\$ 800,000.00</u>		
<u>Safekeeping Transfers</u>					
6/25/2024	ZIONS REV	PTIF 3906	\$ 400,000.00		
			<u>\$ 400,000.00</u>		

SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
2021 SERIES BOND
18 JULY 2024

DATE		AMOUNT
12/01/21	Revenue Bonds	\$ 10,000,000.00
12/23/21	Advisory Fee	\$ (12,500.00)
12/23/21	Issuance Costs	\$ (50,000.00)
12/23/21	Trustee Fee	\$ (4,000.00)
01/05/22	Interest Income	\$ 1,108.41
02/04/22	Interest Income	\$ 3,292.18
03/03/22	Interest Income	\$ 3,614.77
04/06/22	Interest Income	\$ 4,455.61
05/04/22	Interest Income	\$ 5,088.34
06/03/22	Interest Income	\$ 6,788.57
07/06/22	Interest Income	\$ 9,202.92
08/03/22	Interest Income	\$ 13,904.39
09/01/22	Interest Income	\$ 18,759.29
09/26/22	Construction Draw	\$ (339,477.88)
10/05/22	Interest Income	\$ 20,161.25
10/25/22	Construction Draw	\$ (281,061.36)
11/06/22	Interest Income	\$ 23,342.55
11/20/22	Construction Draw	\$ (309,931.55)
12/05/22	Interest Income	\$ 25,900.79
12/22/22	Construction Draw	\$ (517,050.63)
01/05/23	Interest Income	\$ 29,280.65
01/25/23	Construction Draw	\$ (615,077.31)
02/03/23	Interest Income	\$ 30,921.23
02/27/23	Construction Draw	\$ (215,509.69)
03/03/23	Interest Income	\$ 28,807.03
04/05/23	Construction Draw	\$ (316,607.39)
04/05/23	Interest Income	\$ 32,129.68
05/04/23	Construction Draw	\$ (279,779.48)
05/04/23	Interest Income	\$ 31,813.22
06/01/23	Construction Draw	\$ (267,572.31)
06/05/23	Interest Income	\$ 31,692.09
07/06/23	Interest Income	\$ 30,240.86
07/13/23	Construction Draw	\$ (279,575.59)
08/03/23	Interest Income	\$ 30,630.38
08/16/23	Construction Draw	\$ (219,263.78)
09/06/23	Interest Income	\$ 30,535.03
09/13/23	Construction Draw	\$ (105,097.32)
10/10/23	Interest Income	\$ 29,630.09
10/15/23	Construction Draw	\$ (758,741.13)
11/07/23	Interest Income	\$ 28,157.29
12/07/23	Interest Income	\$ 26,594.49
12/07/23	Construction Draw	\$ (187,778.99)
01/04/24	Interest Income	\$ 26,840.45
01/31/24	Construction Draw	\$ (64,817.91)
02/06/24	Interest Income	\$ 26,730.98
02/27/24	Construction Draw	\$ (325,933.63)
03/06/24	Interest Income	\$ 24,396.18
04/03/24	Interest Income	\$ 25,083.23
05/03/24	Interest Income	\$ 24,400.00
06/05/24	Interest Income	\$ 25,256.21
06/07/24	Construction Draw	\$ (12,519.68)
	Carrying Value	<u>\$ 5,486,462.53</u>