

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35972					
07/09/2026	All West Communications Inc	1904200 202	Internet - Office	ETM - TELEPHONE	393.04
07/09/2026	All West Communications Inc	748500 2026	Internet - Lost Canyon	ETM - DATA SERVICES	156.45
07/09/2026	All West Communications Inc	748600 2026	Internet & Phone - Treatment Plant	ETM - DATA SERVICES	378.83
Total 35972:					928.32
35973					
07/09/2026	Ameritas Life Insurance Corp	010-060247-	Vision premiums	PR - Vision Payable	163.84
Total 35973:					163.84
35974					
07/09/2026	Anser-Fone Inc	2607009701	24 Hour Phone Service / Directory Listing	ETM - TELEPHONE	213.50
Total 35974:					213.50
35975					
07/09/2026	Ariat International Inc	9004136902	MRW Clothing	TREATMENT - UNIFORMS	42.36
07/09/2026	Ariat International Inc	9004159546	MRW Clothing	ADM - UNIFORMS	79.96
Total 35975:					122.32
35976					
07/09/2026	Black Diamond Construction Materials L	11288	Top soil	DST - DISTRIBUTION LINE R&M	275.00
Total 35976:					275.00
35977					
07/09/2026	Blomquist Hale Solutions	JUL26-3039	EAP	ADM - Other Services	126.06
Total 35977:					126.06
35978					
07/09/2026	Blue Stakes of Utah 811	UT20260151	Blue Stakes Email Notification	DST - OTHER SERVICES	690.08
Total 35978:					690.08

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35979					
07/09/2026	Blueline Services LLC	87548	Random DOT-Hortin,Olderman; Random Non-DOT-AAAnderso	ADM - Other Services	145.00
Total 35979:					145.00
35980					
07/09/2026	Carsen McKnight	TERM 2026	Tuition Reimbursement	ADM - Travel & Training	1,026.00
Total 35980:					1,026.00
35981					
07/09/2026	Chemtech-Ford LLC	26G0263	Water Sample Testing	DST - WATER TESTING	32.00
Total 35981:					32.00
35982					
07/09/2026	CivicPlus LLC	378284	Streamline-Compliance Essentials - Monthly	ETM - CLOUD SERVICES	652.00
Total 35982:					652.00
35983					
07/09/2026	Crandall's Crushing Corporation	FW151751	Rock	WIP - LC Garage	176.80
Total 35983:					176.80
35984					
07/09/2026	DJB Gas Services Inc	0001693576	Cylinder rental	DST - SUPPLIES	443.00
07/09/2026	DJB Gas Services Inc	0001694444	Cylinder rental	LC BOOSTER - SUPPLIES	488.00
07/09/2026	DJB Gas Services Inc	0001694485	Cylinder rental	DST - SUPPLIES	381.95
Total 35984:					1,312.95
35985					
07/09/2026	EDM Partners LLC	6467	Upper Evergreen Water Line Replacement	WIP - Capitalized Labor(G)	1,104.00
07/09/2026	EDM Partners LLC	6478	ORR Well Pump Station	WIP - Old Ranch Well	972.00
Total 35985:					2,076.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35986					
07/09/2026	Eminent Technical Solutions LLC	EM-963	Core Network Maint & Support	ETM - COMPUTER SERVICES	1,935.00
07/09/2026	Eminent Technical Solutions LLC	EM-963	ITMS Remote & On-Site Support	ETM - COMPUTER SERVICES	770.94
Total 35986:					2,705.94
35987					
07/09/2026	Ferguson Enterprises LLC #1001	6100869	Repair Supplies	DST - DISTRIBUTION LINE R&M	576.14
Total 35987:					576.14
35988					
07/09/2026	Ferguson Waterworks #1616	1292114	Repair supplies	DST - DISTRIBUTION LINE R&M	1,925.76
Total 35988:					1,925.76
35989					
07/09/2026	Geologic Associates Inc	0288265	Old Ranch Well	WIP - Old Ranch Well	9,008.87
Total 35989:					9,008.87
35990					
07/09/2026	Hi-Valley Chemical	35242	Treatment Chemicals	TREATMENT - CHEMICALS	5,235.05
Total 35990:					5,235.05
35991					
07/09/2026	Hydro Specialties Company LLC	30997	Badger Meters & Endpoints	DST - Meters	23,495.46
07/09/2026	Hydro Specialties Company LLC	30998	Tamper Latches	DST - Meters	48.00
07/09/2026	Hydro Specialties Company LLC	31033	Meter Gaskets	DST - Meters	125.00
Total 35991:					23,668.46
35992					
07/09/2026	JAN-PRO of Utah	36853	Janitorial Service-Monthly	ADM - New Office - Cleaning	842.67
07/09/2026	JAN-PRO of Utah	36853	Janitorial Service-Monthly	DST - Shop Cleaning	421.33
Total 35992:					1,264.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35993					
07/09/2026	Les Olson Company	TEL69349	Elevate Telecom	ETM - TELEPHONE	619.24
Total 35993:					619.24
35994					
07/09/2026	Mountainland Supply Company	S107984236	Repair Supplies	DST - DISTRIBUTION LINE R&M	1,608.08
Total 35994:					1,608.08
35995					
07/09/2026	Park City Fire Service District	0002045	PRV trailer tire	DST - VEHICLE/EQ TIRES&BATTERY	131.90
07/09/2026	Park City Fire Service District	2043R	Vehicle Maintenance (532545EX)	DST - VEHICLE/EQ REPAIRS	1,032.77
07/09/2026	Park City Fire Service District	2044	Vehicle Maintenance (222280EX)	DST - VEHICLE/EQ TIRES&BATTERY	948.00
Total 35995:					2,112.67
35996					
07/09/2026	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	40,734.65
Total 35996:					40,734.65
35997					
07/09/2026	Summit County Health Department	582037835...	Water Sampling	DST - WATER TESTING	243.00
Total 35997:					243.00
35998					
07/09/2026	Summit Crane & Rigging LLC	1416	Crane service - Lost Canyon	WIP - LC Substation Transforme	555.00
Total 35998:					555.00
35999					
07/09/2026	Thatcher Company Inc	2026100108	Chlorine	DST - Chemicals	7,131.22
07/09/2026	Thatcher Company Inc	2026100900	Container Refund	DST - Chemicals	2,450.00-
Total 35999:					4,681.22

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36000					
07/09/2026	The Data Center	71882	Postage and Mailings	PS - Postage & Billing	4,195.14
Total 36000:					4,195.14
36001					
07/09/2026	Utah Fire Services	INV-6-2025-0	Annual Inspections: Fire Alarm, Sprinklers, Extinguishers, Bac	ADM - New Office - Maintenance	2,430.00
Total 36001:					2,430.00
36002					
07/09/2026	Wasatch Auto Parts	142251	Supplies	DST - PUMP R&M	14.49
Total 36002:					14.49
36003					
07/09/2026	Wasatch Compressor Pump & Valve	1266	Compressor Service	TREATMENT - PLANT R&M	575.00
Total 36003:					575.00
36004					
07/09/2026	WCF Mutual Insurance Company	8370482	Workers Compensation Premium	SFRM - Workers Comp Insurance	1,360.50
Total 36004:					1,360.50
36005					
07/09/2026	Western Water Works Supply Company	2113666-00	Supplies	DST - SUPPLIES	1,954.30
Total 36005:					1,954.30
36006					
07/09/2026	Wright Buildings Inc	2151	Upgrade garage door openers	WIP - LC Garage	1,000.00
Total 36006:					1,000.00
36007					
07/16/2026	Anya Enterprises LLC	688020.2	688020.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36007:					1,500.00
36008					
07/16/2026	Backcountry Landscaping	163	Sprinkler system install	WIP - LC Garage	9,500.00
07/16/2026	Backcountry Landscaping	164	Trees	WIP - LC Garage	4,500.00
Total 36008:					14,000.00
36009					
07/16/2026	BlackRidge Fleet LLC	2000111	Truck Bed Toolbox (223736EX)	DST - VEHICLE/EQ REPAIRS	404.58
07/16/2026	BlackRidge Fleet LLC	100032	Bed, Lights (232276EX)	CAP EQ - O&M Vehicles	12,503.03
Total 36009:					12,907.61
36010					
07/16/2026	Brian & Debra Spaulding	661004.2	661004.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36010:					1,500.00
36011					
07/16/2026	Carollo Engineers Inc	FB85291	Treatment Plant Expansion Design	WIP - Treatment Plant Expansi	252,122.65
Total 36011:					252,122.65
36012					
07/16/2026	Ceres IV LLC	913036.3 B	913036.3 Refund Overpayment	Water Sales - Residential	152.50
Total 36012:					152.50
36013					
07/16/2026	Custom Carport	1298	Carport repair	ADM - New Office - Maintenance	650.00
Total 36013:					650.00
36014					
07/16/2026	Fuel Network	F2612E0090	ADM fuel	ADM - VEHICLE/EQ FUEL	160.00
07/16/2026	Fuel Network	F2612E0090	Distribution Fuel	DST - VEHICLE/EQ FUEL	5,163.64
07/16/2026	Fuel Network	F2612E0090	E&D fuel	E&D - Other Expense	359.55

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
07/16/2026	Fuel Network	F2612E0090	ETM fuel	ETM - VEHICLE/EQ FUEL	161.65
07/16/2026	Fuel Network	F2612E0090	Lost Canyon Fuel	LCT - VEHICLE/EQ FUEL	1,292.39
07/16/2026	Fuel Network	F2612E0090	PS fuel	PS - VEHICLE/EQ FUEL	678.33
07/16/2026	Fuel Network	F2612E0090	Treatment Plant Fuel	TREATMENT - VEHICLE/EQ FUEL	765.46
Total 36014:					8,581.02
36015					
07/16/2026	Geologic Associates Inc	0288702	Old Ranch Well Site & Constr Mgmt	WIP - Old Ranch Well	8,765.35
Total 36015:					8,765.35
36016					
07/16/2026	HOA for The Colony at White Pine Canyo	720125.2	720125.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36016:					1,500.00
36017					
07/16/2026	Hydro Specialties Company LLC	31051	PRV	DST - DISTRIBUTION LINE R&M	7,662.43
Total 36017:					7,662.43
36018					
07/16/2026	JACOBS ENGINEERING GROUP INC	WXYB8200-0	Asset Management Services	E&D - Engineering Services	6,586.75
Total 36018:					6,586.75
36019					
07/16/2026	James & Jessica Huser	9082.3 B	9082.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36019:					1,500.00
36020					
07/16/2026	King Street Productions Inc	190.3	190.3 Refund Hydrant Meter Deposit, net of acct bal	DEP - Fire Hydrant Deposits	2,071.45
Total 36020:					2,071.45
36021					
07/16/2026	Linda S & James A Hailey	671003.3	671003.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36021:					1,500.00
36022					
07/16/2026	Michael & Erin Walker	810037.3	810037.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36022:					1,500.00
36023					
07/16/2026	Mountainland Supply Company	S107976869.	Repair Supplies	DST - DISTRIBUTION LINE R&M	2,191.87
07/16/2026	Mountainland Supply Company	S107976887.	Repair Supplies	DST - DISTRIBUTION LINE R&M	1,789.25
07/16/2026	Mountainland Supply Company	S108007043.	Repair Supplies	DST - SUPPLIES	2,220.44
Total 36023:					6,201.56
36024					
07/16/2026	Preferred Paving LLC	7003196	LC asphalt: 4022 sf	WIP - LC Garage	17,616.36
Total 36024:					17,616.36
36025					
07/16/2026	Promontory Development	2026-06 IMP	Impact Fee Reimbursement	DUE TO PRM - 2003 SID HOMES	147,270.00
07/16/2026	Promontory Development	2026-06 IMP	Impact Fee Reimbursement	DUE TO PRM - 2014 SAA HOMES	57,002.00
07/16/2026	Promontory Development	2026-06 IMP	Impact Fee Reimbursement	DUE TO PRM -03 SID RESORT UNIT	9,534.00
07/16/2026	Promontory Development	2026-06 IMP	Impact Fee Reimbursement	DUE TO PRM -14 SAA RESORT UNIT	5,182.00
Total 36025:					218,988.00
36026					
07/16/2026	Republic Services #864	0864-002242	Treatment Plant Waste/Recycle Container Service	TREATMENT - SERVICES	252.96
07/16/2026	Republic Services #864	0864-002242	Office Waste & Recycling Service	ADM - Other Services	173.46
07/16/2026	Republic Services #864	0864-002242	Shop Construction Container	DST - OTHER SERVICES	458.56
Total 36026:					884.98
36027					
07/16/2026	Revco Leasing Company	348346	Copier lease	ADM - Other Expense	306.35

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36027:					306.35
36028					
07/16/2026	Rockport Rocks LLC	2026123	Topsoil	WIP - LC Garage	400.00
Total 36028:					400.00
36029					
07/16/2026	Rocky Mountain Power	59791404-00	Distribution Power - Silver Creek PS	DST - UTILITIES - ELECTRICTY	960.48
Total 36029:					960.48
36030					
07/16/2026	Sherman Homes	109.6	109.6 Refund Hydrant Meter Deposit, net of acct bal	DEP - Fire Hydrant Deposits	2,311.29
Total 36030:					2,311.29
36031					
07/16/2026	Sina & Mikisha Louise Haeri	500825.4	500825.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36031:					1,500.00
36032					
07/16/2026	SKM Engineering LLC	33460	SCADA for ---District	WIP - Treatment Plant Expansi	420.00
07/16/2026	SKM Engineering LLC	33462	SCADA General Maint	DST - PUMP R&M	14,308.82
Total 36032:					14,728.82
36033					
07/16/2026	Summit County Treasurer	582038203	MRW AFLAC Reimbursement	PR - AFLAC Payable	210.04
07/16/2026	Summit County Treasurer	582038203	MRW Dental	PR - Dental Payable	2,372.00
07/16/2026	Summit County Treasurer	582038203	MRW Health Funding	PR - County Health Payable	38,063.52
07/16/2026	Summit County Treasurer	582038203	PCORI Reimbursement PY 2025	ADM - Other Services	231.94
Total 36033:					40,877.50
36034					
07/16/2026	The Data Center	72089	Postage and Mailings	PS - Postage & Billing	2,594.93

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36034:					2,594.93
36035					
07/16/2026	UT Dept of Agriculture & Food	2620000456	HAB Testing	TREATMENT - WATER TESTING	1,163.00
Total 36035:					1,163.00
36036					
07/16/2026	Zions Bancorporation National Associati	A/C #585906	2026 WIFIA Loan Set-Up & Annual Fees	TRUSTEE Fees - WIFIA	3,000.00
Total 36036:					3,000.00
36037					
07/27/2026	Chemtech-Ford LLC	26G0262	Water Sample Testing	DST - WATER TESTING	52.00
07/27/2026	Chemtech-Ford LLC	26G0692	Water Sample Testing	TREATMENT - WATER TESTING	1,431.00
Total 36037:					1,483.00
36038					
07/27/2026	Crus Oil Inc	0244117	Shop Supplies	DST - PUMP R&M	3,094.12
Total 36038:					3,094.12
36039					
07/27/2026	Eminent Technical Solutions LLC	EM-1111	Quarterly ITMS: Off-Site Backup Replication, SSL Mgmt, RM	ETM - COMPUTER SERVICES	1,501.75
Total 36039:					1,501.75
36040					
07/27/2026	Enbridge Gas UT WY ID	6162165590	ADM - Gas 6162165590	ADM - New Office - Natural Gas	147.07
07/27/2026	Enbridge Gas UT WY ID	6162165590	DST - Gas 6162165590	DST - Shop Natural Gas	41.68
07/27/2026	Enbridge Gas UT WY ID	5698829962	LCT - Gas 5698829962	LCT - Other Expense	10.73
07/27/2026	Enbridge Gas UT WY ID	2009851740	LCT - Gas 2009851740	LCT - Other Expense	6.75
07/27/2026	Enbridge Gas UT WY ID	3570330618	DST - Gas 3570330618	DST - UTILITIES - NATURAL GAS	21.25
07/27/2026	Enbridge Gas UT WY ID	3828547552	DST - Gas 3828547552	DST - UTILITIES - NATURAL GAS	20.42
07/27/2026	Enbridge Gas UT WY ID	3828547552	TP - Gas 3828547552	TREATMENT - UTIL NATURAL GAS	104.60
07/27/2026	Enbridge Gas UT WY ID	7812415958	DST - Gas 7812415958	DST - UTILITIES - NATURAL GAS	6.75
07/27/2026	Enbridge Gas UT WY ID	8840763390	DST - Gas 8840763390	DST - UTILITIES - NATURAL GAS	38.48

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36040:					397.73
36041					
07/27/2026	Intermountain GeoEnvironmental Service	01359-002-6	Summit Park - Soils Density Testing	DST - DISTRIBUTION LINE R&M	347.50
Total 36041:					347.50
36042					
07/27/2026	Jay L Jackson	LANDSCAPE	MRW Landscape Lawn Exchange Program	PS - Conservation	13,780.00
07/27/2026	Jay L Jackson	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	27,560.00
Total 36042:					41,340.00
36043					
07/27/2026	Preferred Paving LLC	7003229	Asphalt patch, 364 sf	DST - DISTRIBUTION LINE R&M	2,100.28
Total 36043:					2,100.28
36044					
07/27/2026	Smith Hartvigsen PLLC	75178	Legal Services - Water Rights	ADM - Legal Service	1,088.00
Total 36044:					1,088.00
36045					
07/27/2026	Stepsaver Inc	550296	Water Treatment Salt	TREATMENT - CHEMICALS	334.82
07/27/2026	Stepsaver Inc	551203	Water Treatment Salt	TREATMENT - CHEMICALS	395.01
Total 36045:					729.83
36046					
07/27/2026	Thatcher Company Inc	2026100109	Treatment Chemicals	TREATMENT - CHEMICALS	14,066.51
Total 36046:					14,066.51
36047					
07/27/2026	Wasatch Compressor Pump & Valve	1325	Compressor Service	TREATMENT - PLANT R&M	7,202.51

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36047:					7,202.51
36048					
07/30/2026	3CL Partners LLC	684021.2	684021.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36048:					1,500.00
36049					
07/30/2026	Aqua Engineering of Utah LLC	33543	Silver Creek BPS ERP	WIP - SilverCreek BPS Turbine	1,437.50
07/30/2026	Aqua Engineering of Utah LLC	33555	Canyons Tank Replacement	WIP - Canyons Tank	340.00
Total 36049:					1,777.50
36050					
07/30/2026	BJ REES'S ENTERPRISE LLC	17823	24.23T Drain Rock & 26.82T Road Base	DST - DISTRIBUTION LINE R&M	841.03
Total 36050:					841.03
36051					
07/30/2026	Bowen Collins & Associates Inc	42506	Atkinson Well 2 ASR	WIP - Well 2 Atkinson Refurbis	99.00
Total 36051:					99.00
36052					
07/30/2026	Brooke D Robinson	506509.2	506509.2 Refund Overpayment	Water Sales - Residential	101.02
Total 36052:					101.02
36053					
07/30/2026	Chemtech-Ford LLC	26G0261	Water Sample Testing	DST - WATER TESTING	571.00
07/30/2026	Chemtech-Ford LLC	26G0695	Water Sample Testing	TREATMENT - WATER TESTING	825.00
07/30/2026	Chemtech-Ford LLC	26G1881	Water Sample Testing	DST - WATER TESTING	32.00
07/30/2026	Chemtech-Ford LLC	26G1889	Water Sample Testing	DST - WATER TESTING	93.00
Total 36053:					1,521.00
36054					
07/30/2026	Christine Eschenfelder	611021.1 B	611021.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36054:					1,500.00
36055					
07/30/2026	Colony Realty Associates LLC	505261.2	505261.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36055:					1,500.00
36056					
07/30/2026	Danielle L & Ross A Butschek	820051.2 B	820051.2 Refund Concurrency Payment	Impact Fees - All Collections	14,201.00
Total 36056:					14,201.00
36057					
07/30/2026	Elias R & Michelle E Escamilla	80741.7	80741.7 Refund Overpayment	Water Sales - Residential	55.68
Total 36057:					55.68
36058					
07/30/2026	Ferguson Enterprises LLC #1616	1292114-1	Repair supplies	DST - SUPPLIES	3,050.40
Total 36058:					3,050.40
36059					
07/30/2026	Hydro Specialties Company LLC	31120	Badger Meters	DST - Meters	5,784.80
Total 36059:					5,784.80
36060					
07/30/2026	John R Miller	661010.2	661010.2 Refund Overpayment	Water Sales - Residential	76.52
Total 36060:					76.52
36061					
07/30/2026	Les Olson Company	EA1714778	Monthly Copier & Maintenance Charge	ADM - Other Expense	140.74
Total 36061:					140.74

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36062					
07/30/2026	Mary & Tim Kelly	682031.2	682031.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36062:					1,500.00
36063					
07/30/2026	Mountain Gem LLC	505114.4	505114.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36063:					1,500.00
36064					
07/30/2026	Mountainland Supply Company	S108032296.	Repair Parts & Supplies	DST - DISTRIBUTION LINE R&M	1,251.78
Total 36064:					1,251.78
36065					
07/30/2026	National Benefit Services Operations	1143302	FSA & HSA Administration Fees - Monthly	ADM - Other Services	163.05
Total 36065:					163.05
36066					
07/30/2026	Rob & Rachel Alday	661072.3	661072.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36066:					1,500.00
36067					
07/30/2026	Rocky Mountain Power	59791404-00	Distribution Power	DST - UTILITIES - ELECTRICTY	58,761.33
07/30/2026	Rocky Mountain Power	59791404-00	LC Peoa Well Field Power	PEOA WELLS - ELECTRICITY	1,057.34
07/30/2026	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	75.45
07/30/2026	Rocky Mountain Power	59791404-00	LC Golf Irrigation Power	GOLF IRR - UTILITIES ELECTRICI	939.75
07/30/2026	Rocky Mountain Power	59791404-00	Treatment Plant Power	TREATMENT - UTILITIES ELECTRIC	5,001.16
Total 36067:					65,835.03
36068					
07/30/2026	Si Hutt	LANDSCAPE	MRW Landscape Lawn Exchange Program	PS - Conservation	466.00
07/30/2026	Si Hutt	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	932.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36068:					1,398.00
36069					
07/30/2026	Snyderville Basin Water Reclamation Dis	2026-001	Monitoring USGS Gaging Station - Snyderville Basin	ETM - SBWR WATER MONITORING	2,500.00
Total 36069:					2,500.00
36070					
07/30/2026	Stephen D & Laura S Wehrle	684014.2	684014.2 Refund Overpayment	Water Sales - Residential	51.00
Total 36070:					51.00
36071					
07/30/2026	Stepsaver Inc	549827	Water Treatment Salt	TREATMENT - CHEMICALS	522.92
Total 36071:					522.92
36072					
07/30/2026	Steven Debosier	679004.5	679004.5 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36072:					1,500.00
36073					
07/30/2026	Steven W Suflas	713002.3	713002.3 Refund Overpayment	Water Sales - Residential	74.75
Total 36073:					74.75
36074					
07/30/2026	Tech-Flow	INVUT-26-11	Repair Kits	DST - PUMP R&M	2,045.95
Total 36074:					2,045.95
36075					
07/30/2026	Terence P Scheckter as Trustee	505301.3	505301.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36075:					1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36076					
07/30/2026	TLF Mountain House LLC	688012.3	688012.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36076:					1,500.00
36077					
07/30/2026	Travis & Rebecca Dowdell	711161.2	711161.2 Refund Overpayment	Water Sales - Residential	95.42
Total 36077:					95.42
36078					
07/30/2026	Uline Inc	210815533	Supplies	ADM - Supplies	61.00
07/30/2026	Uline Inc	210815533	Supplies	DST - SUPPLIES	306.34
Total 36078:					367.34
36079					
07/30/2026	Utah Valley Homes LLC	43009.2	43009.2 Refund Overpayment	Water Sales - Residential	133.92
Total 36079:					133.92
36080					
07/30/2026	Vlad & Cheryl Agranovich	690007.2	690007.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36080:					1,500.00
36081					
07/30/2026	Westview Trail LLC	665024.2	665024.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36081:					1,500.00
36082					
07/30/2026	WHEELER MACHINERY CO	SS00063150	Generator maintenance	DST - VEHICLE/EQ TIRES&BATTERY	1,379.46
07/30/2026	WHEELER MACHINERY CO	ARC195675	Duplicate Payment Credit	DST - VEHICLE/EQ TIRES&BATTERY	55.14-
Total 36082:					1,324.32
36083					
07/30/2026	Xiaojun Guo	506353.2	506353.2 Refund Overpayment	Water Sales - Residential	210.48

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount	
Total 36083:					210.48	
202607011						
07/01/2026	Fidelity Investments	PPE 06/27/2	403(b) Contributions	PR - 403(b) Payable	17,785.27	M
Total 202607011:					17,785.27	
202607012						
07/01/2026	Utah Retirement Systems	PPE 06/13/2	Retirement Contributions	PR - State Retirement Payable	20,099.26	M
Total 202607012:					20,099.26	
202607013						
07/01/2026	Utah Retirement Systems	PPE 06/27/2	Retirement Contributions	PR - State Retirement Payable	20,033.58	M
Total 202607013:					20,033.58	
202607014						
07/01/2026	DivvyPay LLC	2026-06	CR Card	WIP - LC Garage	92.49	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	ETM - COMPUTER EQUIP < \$5,000	385.23	M
07/01/2026	DivvyPay LLC	2026-06	Dell: New Laptop - Chris B	ETM - COMPUTER EQUIP < \$5,000	1,609.45	M
07/01/2026	DivvyPay LLC	2026-06	Dell: New Laptop - Lisa	ETM - COMPUTER EQUIP < \$5,000	1,288.16	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	ETM - COMPUTER SOFTWARE & LIC	540.16	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	ETM - CLOUD SERVICES	1,352.91	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	ADM - New Office - Maintenance	59.88	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	ADM - Supplies	286.03	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	ADM - Control Board Expenses	323.11	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	ADM - Staff Mtg/Public Relatio	1,357.60	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	E&D - Travel & Training	800.00	M
07/01/2026	DivvyPay LLC	2026-06	Autograph Mayflower: Hotel for ACE conference	E&D - Travel & Training	2,174.05	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	E&D - Supplies	61.95	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	SFRM - Business Meetings	423.50	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	ADM - Business Meetings	12.72	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	ADM - Office Expense	199.31	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	TREATMENT - VEH/EQ TIRE & BATT	76.26	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	TREATMENT - PLANT R&M	42.33	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	TREATMENT - WATER TESTING	922.23	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	PS - Dues & Subscriptions	119.40	M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount	
07/01/2026	DivvyPay LLC	2026-06	CR Card	PS - Postage & Billing	62.51	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	PS - Other Services	494.27	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	DST - ATKINSON WELL #2 R&M	15.48	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	LCT - Other Expense	80.74	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	LCT - Tools	86.08	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	PEOA WELLS - Siddoway Expense	475.55	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	LC BOOSTER - SUPPLIES	235.66	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	RAW POND - SUPPLIES	39.56	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	DST - VEHICLE/EQ TIRES&BATTERY	153.15	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	DST - TOOLS	1,070.54	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	DST - SUPPLIES	916.94	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	DST - DISTRIBUTION LINE R&M	400.00	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	DST - PUMP R&M	877.68	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	DST - OTHER R&M	123.65	M
07/01/2026	DivvyPay LLC	2026-06	Verizon: Monthly data	ETM - DATA SERVICES	1,345.27	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	DST - UNIFORMS	1,477.10	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	DST - STAFF MEETINGS	83.79	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	DST - Shop Supplies	406.99	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	DST - OTHER EXPENSE	161.95	M
07/01/2026	DivvyPay LLC	2026-06	CR Card	DST - OTHER SERVICES	216.92	M
Total 202607014:					20,850.60	
202607031						
07/03/2026	National Benefit Services Operations	PPE 06/27/2	HSA Employee Contributions	PR - HSA PAYABLE	3,557.41	M
Total 202607031:					3,557.41	
202607071						
07/07/2026	PEHP Long-Term Disability	2026-06	Long Term Disability Insurance	PR - ST/LT Disability Payable	2,584.69	M
Total 202607071:					2,584.69	
202607101						
07/10/2026	ADP Inc	725417330	Processing Charges per Pay Period	ADM - Payroll Services	191.10	M
07/10/2026	ADP Inc	725417330	Workforce Now/Marketplace/EE Navigator Connector	ADM - Payroll Services	40.00	M
Total 202607101:					231.10	

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount	
202607131						
07/13/2026	Public Employees Health Progra	0124197290	Life/AD&D	PR - Life Payable	1,648.41	M
Total 202607131:					1,648.41	
202607161						
07/16/2026	Fidelity Investments	PPE 07/11/20	403(b) Contributions	PR - 403(b) Payable	17,820.23	M
Total 202607161:					17,820.23	
202607162						
07/16/2026	Utah Retirement Systems	PPE 07/11/20	Retirement Contributions	PR - State Retirement Payable	20,086.21	M
Total 202607162:					20,086.21	
202607201						
07/20/2026	National Benefit Services Operations	PPE 07/11/20	HSA Employee Contributions	PR - HSA PAYABLE	3,557.41	M
07/20/2026	National Benefit Services Operations	PPE 07/11/20	Dependent Care Plan	PR - Flex Accounts Payable	312.50	M
Total 202607201:					3,869.91	
202607241						
07/24/2026	ADP Inc	726070319	Processing Charges per Pay Period	ADM - Payroll Services	191.10	M
Total 202607241:					191.10	
202607301						
07/30/2026	Fidelity Investments	PPE 07/25/2	403(b) Contributions	PR - 403(b) Payable	18,510.75	M
Total 202607301:					18,510.75	
Grand Totals:					1,089,182.81	

Payroll Total	423,216.44

Grand Total	\$ 1,512,399.25

Control Board Approval:

Chair (or Designee)

Date: _____