

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36084					
08/06/2026	All West Communications Inc	1904200 202	Internet - Office	ETM - TELEPHONE	393.04
08/06/2026	All West Communications Inc	748500 2026	Internet - Lost Canyon	ETM - DATA SERVICES	156.45
08/06/2026	All West Communications Inc	748600 2026	Internet & Phone - Treatment Plant	ETM - DATA SERVICES	379.27
Total 36084:					928.76
36085					
08/06/2026	Allied Mechanical	28412	HVAC Service-LC Shelter	POWER STATION - Generator R&M	655.00
Total 36085:					655.00
36086					
08/06/2026	Ameritas Life Insurance Corp	010-060247-	Vision premiums	PR - Vision Payable	181.56
Total 36086:					181.56
36087					
08/06/2026	Anser-Fone Inc	2608009701	24 Hour Phone Service / Directory Listing	ETM - TELEPHONE	193.50
Total 36087:					193.50
36088					
08/06/2026	Badger Meter	80243924	Monthly Orion Cellular Services	ETM - CLOUD SERVICES	5,130.81
Total 36088:					5,130.81
36089					
08/06/2026	Blue Stakes of Utah 811	UT20260196	Blue Stakes Email Notification	DST - OTHER SERVICES	551.40
Total 36089:					551.40
36090					
08/06/2026	Charles E Maggelet Trustee	691008.2	691008.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36090:					1,500.00
36091					
08/06/2026	Chemtech-Ford LLC	26G1136	Water Sample Testing	TREATMENT - WATER TESTING	690.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36091:					690.00
36092					
08/06/2026	CivicPlus LLC	381919	Streamline-Compliance Essentials - Monthly	ETM - CLOUD SERVICES	652.00
Total 36092:					652.00
36093					
08/06/2026	Crus Oil Inc	0245761	Vehicle Supplies	DST - Shop Supplies	810.50
Total 36093:					810.50
36094					
08/06/2026	DJB Gas Services Inc	0001701183	Cylinder rental	DST - SUPPLIES	443.00
08/06/2026	DJB Gas Services Inc	0001702071	Cylinder rental	LC BOOSTER - SUPPLIES	488.00
08/06/2026	DJB Gas Services Inc	0001702111	Cylinder rental	DST - SUPPLIES	381.95
Total 36094:					1,312.95
36095					
08/06/2026	Douglas E & Kristin E McWilliams CoTru	691025.2	691025.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36095:					1,500.00
36096					
08/06/2026	EDM Partners LLC	6596	Upper Evergreen Water Line Replacement	WIP - Capitalized Labor(G)	1,057.00
Total 36096:					1,057.00
36097					
08/06/2026	Eminent Technical Solutions LLC	EM-1216	Core Network Maint & Support	ETM - COMPUTER SERVICES	1,935.00
08/06/2026	Eminent Technical Solutions LLC	EM-1216	ITMS Remote Support	ETM - COMPUTER SERVICES	143.75
Total 36097:					2,078.75
36098					
08/06/2026	Ferguson Enterprises LLC #1001	6166083	Repair Supplies	DST - SERVICE LINE R&M	259.54

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36098:					259.54
36099					
08/06/2026	Henry Wineman III Trustee	690021.2	690021.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36099:					1,500.00
36100					
08/06/2026	Iron Mountain Associates	2026-07 IMP	Impact Fee Reimbursement	Due to IMA (Colony) - Longterm	13,336.00
Total 36100:					13,336.00
36101					
08/06/2026	JAN-PRO of Utah	363348	Janitorial Service-Monthly	DST - Shop Cleaning	421.33
08/06/2026	JAN-PRO of Utah	363348	Janitorial Service-Monthly	ADM - New Office - Cleaning	842.67
Total 36101:					1,264.00
36102					
08/06/2026	Jessica Leigh & Ryan Nelson King	717223.2	717223.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36102:					1,500.00
36103					
08/06/2026	Kenny Seng Construction	163.6	163.6 Refund Hydrant Meter Deposit	DEP - Fire Hydrant Deposits	2,500.00
Total 36103:					2,500.00
36104					
08/06/2026	Les Olson Company	TEL70487	Elevate Telecom	ETM - TELEPHONE	619.41
Total 36104:					619.41
36105					
08/06/2026	Meems' Apparel Decoration	26093	Caps & Engraved Patches	DST - UNIFORMS	265.68
Total 36105:					265.68

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36106					
08/06/2026	Mitrastech Trakstar Inc	INV-TSTAR-1	Trakstar Perform 1-Yr Subscription	ETM - CLOUD SERVICES	5,499.00
Total 36106:					5,499.00
36107					
08/06/2026	Mountainland Supply Company	S108045181.	Repair Parts & Supplies	DST - DISTRIBUTION LINE R&M	2,996.97
08/06/2026	Mountainland Supply Company	S108045186.	Repair Supplies	DST - DISTRIBUTION LINE R&M	1,283.82
Total 36107:					4,280.79
36108					
08/06/2026	Pitney Bowes Bank Inc Purchase Power	8000-9090-0	Postage	PS - Postage & Billing	350.00
Total 36108:					350.00
36109					
08/06/2026	Post Asphalt	146.2	146.2 Refund Hydrant Meter Deposit, net of acct bal	DEP - Fire Hydrant Deposits	2,197.89
Total 36109:					2,197.89
36110					
08/06/2026	Republic Services #864	0864-002271	Treatment Plant Waste/Recycle Container Service	TREATMENT - SERVICES	251.05
08/06/2026	Republic Services #864	0864-002271	Office Waste & Recycling Service	ADM - Other Services	171.55
08/06/2026	Republic Services #864	0864-002271	Shop Construction Container	DST - OTHER SERVICES	533.50
Total 36110:					956.10
36111					
08/06/2026	Robert Siddoway	2026 HAY LO	Hay and Feed Loss 2026	PEOA WELLS - Siddoway Expense	6,600.00
Total 36111:					6,600.00
36112					
08/06/2026	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	51,571.04
Total 36112:					51,571.04

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36113					
08/06/2026	SKM Engineering LLC	33656	Signal Hill Maintenance	TREATMENT - SCADA SUP. & MAINT	2,892.50
08/06/2026	SKM Engineering LLC	33676	SCADA General Maint	DST - PUMP R&M	2,580.63
Total 36113:					5,473.13
36114					
08/06/2026	Smith Power Products Inc	692963	Generator repair	DST - Generator R&M	2,141.50
Total 36114:					2,141.50
36115					
08/06/2026	Stepsaver Inc	551632	Water Treatment Salt	TREATMENT - CHEMICALS	282.15
08/06/2026	Stepsaver Inc	552085	Water Treatment Salt	TREATMENT - CHEMICALS	376.20
Total 36115:					658.35
36116					
08/06/2026	Steven J & Kelly S Molitor Trustees	800004.3	800004.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36116:					1,500.00
36117					
08/06/2026	Tekton Builders	214.1	214.1 Refund Hydrant Meter Deposit, net of acct bal	DEP - Fire Hydrant Deposits	2,333.93
Total 36117:					2,333.93
36118					
08/06/2026	Terminix	470841281	Pest Control - LC	LCT - Other Expense	2,000.00
Total 36118:					2,000.00
36119					
08/06/2026	Thatcher Company Inc	20261001104	Treatment Chemicals	TREATMENT - CHEMICALS	2,662.40
Total 36119:					2,662.40
36120					
08/06/2026	Utah Local Governments Trust	1569814	Property Policy	DST - PROPERTY INSURANCE	806.52-

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
08/06/2026	Utah Local Governments Trust	1627443	Auto policy	Prepaid - Business Insurance	13,723.22
08/06/2026	Utah Local Governments Trust	1627444	Liability policy	Prepaid - Business Insurance	29,729.86
08/06/2026	Utah Local Governments Trust	1627445	Property Policy	Prepaid - Business Insurance	47,070.21
Total 36120:					89,716.77
36121					
08/06/2026	WCF Mutual Insurance Company	8388977	Workers Compensation Premium	SFRM - Workers Comp Insurance	1,358.87
Total 36121:					1,358.87
36122					
08/13/2026	BJ REES'S ENTERPRISE LLC	17866	14.42T Drain Rock & 48.15T Road Base	DST - DISTRIBUTION LINE R&M	1,015.54
08/13/2026	BJ REES'S ENTERPRISE LLC	17894	12.25T Drain Rock	DST - DISTRIBUTION LINE R&M	208.25
Total 36122:					1,223.79
36123					
08/13/2026	Brian Renner	677078.2	677078.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36123:					1,500.00
36124					
08/13/2026	Cash	2026-08	Petty Cash-Birthdays	ADM - Other Expense	500.00
Total 36124:					500.00
36125					
08/13/2026	CCA 1 PILOT THOMAS	1639000-IN	Dyed Diesel	TREATMENT - VEHICLE/EQ FUEL	1,273.35
08/13/2026	CCA 1 PILOT THOMAS	1639000-IN	Dyed Diesel	DST - VEHICLE/EQ FUEL	424.00
Total 36125:					1,697.35
36126					
08/13/2026	Chemtech-Ford LLC	26G1883	Water Sample Testing	WIP - Old Ranch Well (Closed)	210.00
08/13/2026	Chemtech-Ford LLC	26G1903	Water Sample Testing	WIP - Old Ranch Well	2,077.00
08/13/2026	Chemtech-Ford LLC	26H0218	Water Sample Testing	DST - WATER TESTING	32.00
08/13/2026	Chemtech-Ford LLC	26H0426	Water Sample Testing	DST - WATER TESTING	32.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36126:					2,351.00
36127					
08/13/2026	CST Investments LLC	505050.4	505050.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36127:					1,500.00
36128					
08/13/2026	DJB Gas Services Inc	0001703645	Liquid Nitrogen	DST - SUPPLIES	433.54
08/13/2026	DJB Gas Services Inc	0001703646	Liquid Nitrogen	DST - SUPPLIES	299.54
08/13/2026	DJB Gas Services Inc	0001703647	Liquid Nitrogen	LC BOOSTER - SUPPLIES	765.86
Total 36128:					1,498.94
36129					
08/13/2026	Electro Power Utah LLC	7429	Filters	DST - SUPPLIES	1,258.00
08/13/2026	Electro Power Utah LLC	7434	ELECTRICAL SUPPLIES	LC BOOSTER - SUPPLIES	750.60
Total 36129:					2,008.60
36130					
08/13/2026	Ferguson Enterprises LLC #1616	1294423	Tools	DST - TOOLS	1,350.00
Total 36130:					1,350.00
36131					
08/13/2026	Fuel Network	F2701E0092	ADM fuel	ADM - VEHICLE/EQ FUEL	145.25
08/13/2026	Fuel Network	F2701E0092	Distribution Fuel	DST - VEHICLE/EQ FUEL	5,769.36
08/13/2026	Fuel Network	F2701E0092	E&D fuel	E&D - Other Expense	422.33
08/13/2026	Fuel Network	F2701E0092	ETM fuel	ETM - VEHICLE/EQ FUEL	338.14
08/13/2026	Fuel Network	F2701E0092	Lost Canyon Fuel	LCT - VEHICLE/EQ FUEL	952.80
08/13/2026	Fuel Network	F2701E0092	PS fuel	PS - VEHICLE/EQ FUEL	522.01
08/13/2026	Fuel Network	F2701E0092	Treatment Plant Fuel	TREATMENT - VEHICLE/EQ FUEL	871.66
Total 36131:					9,021.55
36132					
08/13/2026	Geologic Associates Inc	0289629	Old Ranch Well	WIP - Old Ranch Well	15,292.90

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36132:					15,292.90
36133					
08/13/2026	KELLER INVESTMENT PROPERTIES L	682047.2	682047.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36133:					1,500.00
36134					
08/13/2026	Laurie A West Trustee	800023.2	800023.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36134:					1,500.00
36135					
08/13/2026	Mountainland Supply Company	S108071521.	Repair Supplies	DST - DISTRIBUTION LINE R&M	1,065.71
08/13/2026	Mountainland Supply Company	S108071521.	Supplies	DST - SUPPLIES	20.09
Total 36135:					1,085.80
36136					
08/13/2026	Park City Lock & Key	36121	Padlocks	DST - SUPPLIES	4,596.50
Total 36136:					4,596.50
36137					
08/13/2026	Promontory57 LLC	684057.2	684057.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36137:					1,500.00
36138					
08/13/2026	Revco Leasing Company	351456	Copier lease	ADM - Other Expense	306.35
Total 36138:					306.35
36139					
08/13/2026	Stepsaver Inc	552527	Water Treatment Salt	TREATMENT - CHEMICALS	432.63
Total 36139:					432.63

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36140					
08/13/2026	Summit County Health Department	582038265...	Water Sampling	DST - WATER TESTING	243.00
Total 36140:					243.00
36141					
08/13/2026	Summit Crane & Rigging LLC	1454	Crane service - ORR	DST - PUMP R&M	555.00
Total 36141:					555.00
36142					
08/13/2026	TC Scares LLC	1	Weed Removal	ADM - New Office - Maintenance	3,900.00
Total 36142:					3,900.00
36143					
08/13/2026	The Data Center LLC	72315	Postage and Mailings	PS - Postage & Billing	2,661.47
08/13/2026	The Data Center LLC	72325	Postage and Mailings	PS - Postage & Billing	345.26
Total 36143:					3,006.73
36144					
08/13/2026	Tyann L Mooney	800011.3	800011.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36144:					1,500.00
36145					
08/13/2026	Wasatch Compressor Pump & Valve	1349	Air compressor repairs	TREATMENT - PLANT R&M	5,833.66
Total 36145:					5,833.66
36146					
08/20/2026	Ariat International Inc	9004501361	MRW Clothing	TREATMENT - UNIFORMS	55.96
Total 36146:					55.96
36147					
08/20/2026	BJ REES'S ENTERPRISE LLC	17937	28.56T Drain Rock & 29.46T Road Base	DST - DISTRIBUTION LINE R&M	956.88

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36147:					956.88
36148					
08/20/2026	Blomquist Hale Solutions	AUG26-3338	EAP	ADM - Other Services	126.06
Total 36148:					126.06
36149					
08/20/2026	Chemtech-Ford LLC	26H0057	Water Sample Testing	TREATMENT - WATER TESTING	1,431.00
08/20/2026	Chemtech-Ford LLC	26H0058	Water Sample Testing	TREATMENT - WATER TESTING	1,100.00
08/20/2026	Chemtech-Ford LLC	26H0234	Water Sample Testing	DST - WATER TESTING	825.00
Total 36149:					3,356.00
36150					
08/20/2026	Christine LaFrance	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	2,046.00
08/20/2026	Christine LaFrance	LANDSCAPE	MRW Landscape Lawn Exchange Program	PS - Conservation	1,023.00
Total 36150:					3,069.00
36151					
08/20/2026	Christopher Bachman	LANDSCAPE	MRW Landscape Lawn Exchange Program	PS - Conservation	1,896.00
08/20/2026	Christopher Bachman	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	3,792.00
Total 36151:					5,688.00
36152					
08/20/2026	Enbridge Gas UT WY ID	7812415958	DST - Gas 7812415958	DST - UTILITIES - NATURAL GAS	6.75
08/20/2026	Enbridge Gas UT WY ID	6162165590	ADM - Gas 6162165590	ADM - New Office - Natural Gas	100.51
08/20/2026	Enbridge Gas UT WY ID	6162165590	DST - Gas 6162165590	DST - Shop Natural Gas	36.52
08/20/2026	Enbridge Gas UT WY ID	3570330618	DST - Gas 3570330618	DST - UTILITIES - NATURAL GAS	18.25
08/20/2026	Enbridge Gas UT WY ID	3828547552	DST - Gas 3828547552	DST - UTILITIES - NATURAL GAS	25.29
08/20/2026	Enbridge Gas UT WY ID	3828547552	TP - Gas 3828547552	TREATMENT - UTIL NATURAL GAS	73.01
08/20/2026	Enbridge Gas UT WY ID	2009851740	LCT - Gas 2009851740	LCT - Other Expense	6.75
Total 36152:					267.08

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36153					
08/20/2026	Ferguson Enterprises LLC #1001	6192867	Repair Supplies	DST - SERVICE LINE R&M	118.50
Total 36153:					118.50
36154					
08/20/2026	Hydro Specialties Company LLC	31175	Badger Meter	PS - Meters	5,064.84
Total 36154:					5,064.84
36155					
08/20/2026	Jahan S Fakharzadeh	LANDSCAPE	MRW Landscape Lawn Exchange Program	PS - Conservation	542.00
08/20/2026	Jahan S Fakharzadeh	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	1,084.00
Total 36155:					1,626.00
36156					
08/20/2026	Mountainland Supply Company	S108032296.	Repair Supplies	DST - SUPPLIES	6,391.83
08/20/2026	Mountainland Supply Company	S108091925.	Repair Supplies	DST - DISTRIBUTION LINE R&M	1,104.07
08/20/2026	Mountainland Supply Company	S108094329.	Repair Supplies	DST - SUPPLIES	341.60
Total 36156:					7,837.50
36157					
08/20/2026	Park City Fire Service District	2052	Vehicle Maintenance (232277EX)	TREATMENT - VEH/EQ TIRE & BATT	77.83
08/20/2026	Park City Fire Service District	2053	Vehicle Maintenance (536589EX)	LCT - VEHICLE/EQ TIRES&BATTERY	105.78
08/20/2026	Park City Fire Service District	2054	Vehicle Maintenance (230979EX)	ETM - VEHICLE/EQ TIRES&BATTERY	74.17
08/20/2026	Park City Fire Service District	2055	Vehicle Maintenance (230980EX)	TREATMENT - VEH/EQ TIRE & BATT	85.37
08/20/2026	Park City Fire Service District	2057	Vehicle Maintenance (232275EX)	DST - VEHICLE/EQ TIRES&BATTERY	144.88
08/20/2026	Park City Fire Service District	2058	Vehicle Maintenance (227063EX)	ETM - VEHICLE/EQ TIRES&BATTERY	88.18
08/20/2026	Park City Fire Service District	2060	Vehicle Maintenance (521316EX)	DST - VEHICLE/EQ TIRES&BATTERY	90.49
08/20/2026	Park City Fire Service District	2063	Vehicle Maintenance (223115EX)	E&D - Other Expense	549.46
08/20/2026	Park City Fire Service District	2065	Vehicle Repair (521619EX)	ADM - VEHICLE/EQ TIRES&BATTERY	271.99
Total 36157:					1,488.15
36158					
08/20/2026	Peerless Electric LLC	261-028	Motion Sensor install	ADM - New Office - Maintenance	591.69

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36158:					591.69
36159					
08/20/2026	Rocky Mountain Power	59791404-00	Distribution Power - Silver Creek PS	DST - UTILITIES - ELECTRICTY	1,319.82
Total 36159:					1,319.82
36160					
08/20/2026	Shawn B & Kelli A Doherty	810082.4 B	810082.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36160:					1,500.00
36161					
08/20/2026	Smith Hartvigsen PLLC	75531	Legal Services - Water Rights	ADM - Legal Service	3,395.00
Total 36161:					3,395.00
36162					
08/20/2026	Stepsaver Inc	550737	Water Treatment Salt	TREATMENT - CHEMICALS	225.72
08/20/2026	Stepsaver Inc	552994	Water Treatment Salt	TREATMENT - CHEMICALS	319.77
Total 36162:					545.49
36163					
08/20/2026	Summit County Treasurer	582038645	MRW AFLAC Reimbursement	PR - AFLAC Payable	210.04
08/20/2026	Summit County Treasurer	582038645	MRW Dental	PR - Dental Payable	2,372.00
08/20/2026	Summit County Treasurer	582038645	MRW Health Funding	PR - County Health Payable	38,063.52
Total 36163:					40,645.56
36164					
08/20/2026	Uline Inc	211804687	Gloves	DST - SUPPLIES	565.19
Total 36164:					565.19
36165					
08/20/2026	USABBLUEBOOK	INV01130247	ORR well-Transmitter	WIP - Old Ranch Well (Closed)	999.95

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36165:					999.95
36166					
08/20/2026	UT Dept of Agriculture & Food	2720000458	HAB Testing	TREATMENT - WATER TESTING	939.00
Total 36166:					939.00
36167					
08/27/2026	American Homes 4 Rent TRS LLC	921028.1	921028.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36167:					1,500.00
36168					
08/27/2026	Ariat International Inc	9004509496	MRW Clothing	TREATMENT - UNIFORMS	71.96
Total 36168:					71.96
36169					
08/27/2026	BJ REES'S ENTERPRISE LLC	17950	13.41T Road Base	DST - DISTRIBUTION LINE R&M	214.56
Total 36169:					214.56
36170					
08/27/2026	Black Forest Paving	163.7	163.7 Refund Hydrant Meter Deposit, net of bal owed	DEP - Fire Hydrant Deposits	1,436.11
Total 36170:					1,436.11
36171					
08/27/2026	Breanne & Allan D Keck	682029.2	682029.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36171:					1,500.00
36172					
08/27/2026	Crus Oil Inc	0248887	Vehicle Supplies	DST - Shop Supplies	240.55
Total 36172:					240.55

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36173					
08/27/2026	Cynthia R Levin Moulton Trustee	691018.2	691018.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36173:					1,500.00
36174					
08/27/2026	Enbridge Gas UT WY ID	8840763390	DST - Gas 8840763390	DST - UTILITIES - NATURAL GAS	21.01
Total 36174:					21.01
36175					
08/27/2026	Ferguson Enterprises LLC #1001	6214434	Repair supplies	DST - DISTRIBUTION LINE R&M	174.66
Total 36175:					174.66
36176					
08/27/2026	Ferguson Enterprises LLC #1616	1292114-2	Repair supplies	DST - DISTRIBUTION LINE R&M	2,888.64
08/27/2026	Ferguson Enterprises LLC #1616	CM114328	Returns	DST - SUPPLIES	1,391.68-
Total 36176:					1,496.96
36177					
08/27/2026	Les Olson Company	EA1726613	Monthly Copier & Maintenance Charge	ADM - Other Expense	107.40
Total 36177:					107.40
36178					
08/27/2026	Mark T Duross	688003.2	688003.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36178:					1,500.00
36179					
08/27/2026	Miner Ltd	7310171715	Proactive Maintenance-12 doors, 2 fans	DST - Shop Maintenance	1,100.00
08/27/2026	Miner Ltd	7310171719	Proactive Maintenance-Silver Creek Sectional Door	DST - OTHER SERVICES	75.00
08/27/2026	Miner Ltd	7310171729	Proactive Maintenance-Treatment Plant Sectional Door	TREATMENT - SERVICES	75.00
Total 36179:					1,250.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36180					
08/27/2026	Mountainland Supply Company	S108094319.	Repair Supplies	DST - DISTRIBUTION LINE R&M	1,104.07
08/27/2026	Mountainland Supply Company	S108094325.	Repair Supplies	DST - DISTRIBUTION LINE R&M	192.12
08/27/2026	Mountainland Supply Company	S108111475.	Supplies	TREATMENT - PLANT R&M	1,588.43
Total 36180:					2,884.62
36181					
08/27/2026	Painted Shores 17 LLC	682017.3	682017.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36181:					1,500.00
36182					
08/27/2026	Ralph Alexander	684049.2 C	684049.2 Refund Overpayment	Water Sales - Residential	134.64
Total 36182:					134.64
36183					
08/27/2026	Rocky Mountain Power	59791404-00	Distribution Power	DST - UTILITIES - ELECTRICTY	61,633.75
08/27/2026	Rocky Mountain Power	59791404-00	LC Peoa Well Field Power	PEOA WELLS - ELECTRICITY	794.69
08/27/2026	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	80.00
08/27/2026	Rocky Mountain Power	59791404-00	LC Golf Irrigation Power	GOLF IRR - UTILITIES ELECTRICI	960.31
08/27/2026	Rocky Mountain Power	59791404-00	Treatment Plant Power	TREATMENT - UTILITIES ELECTRIC	6,248.29
Total 36183:					69,717.04
36184					
08/27/2026	Sage Demolition	217.1	217.1 Refund Hydrant Meter Deposit, net of bal owed	DEP - Fire Hydrant Deposits	2,384.12
Total 36184:					2,384.12
36185					
08/27/2026	Sarah M Kerr	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	1,484.00
08/27/2026	Sarah M Kerr	LANDSCAPE	MRW Landscape Lawn Exchange Program	PS - Conservation	742.00
Total 36185:					2,226.00
36186					
08/27/2026	SKM Engineering LLC	33869	Lost Canyon Booster Maint	LC Booster - Services	303.75

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount	
08/27/2026	SKM Engineering LLC	33869	SCADA General Maint	DST - PUMP R&M	5,430.97	
Total 36186:					5,734.72	
36187						
08/27/2026	Wasatch Compressor Pump & Valve	1366	3 Colony Compressors Service	DST - PUMP R&M	2,920.21	
Total 36187:					2,920.21	
202608031						
08/03/2026	PEHP Long-Term Disability	2026-07	Long Term Disability Insurance	PR - ST/LT Disability Payable	1,214.73	M
Total 202608031:					1,214.73	
202608032						
08/03/2026	DivvyPay LLC	2026-07	CR Card	WIP - LC Garage	217.39	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	ETM - SCADA SUPPLIES & MAINT	8.98	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	ETM - COMPUTER EQUIP < \$5,000	649.98	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	ETM - COMPUTER SOFTWARE & LIC	775.16	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	ETM - CLOUD SERVICES	1,999.58	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	ETM - Other Expense	251.28	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	ADM - Dues & Subscriptions	960.00	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	ADM - Other Expense	131.46	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	ADM - Control Board Expenses	298.70	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	ADM - Staff Mtg/Public Relatio	134.33	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	SFRM - Incentives	450.00	M
08/03/2026	DivvyPay LLC	2026-07	Amazon: 2nd Quarter Amazon (Safety) gift cards	SFRM - Incentives	1,050.00	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	ADM - Business Meetings	151.73	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	ADM - Office Expense	184.74	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	ADM - New Office - Maintenance	683.14	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	ADM - Supplies	829.68	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	TREATMENT - SUPPLIES	268.69	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	PS - Travel & Training	730.18	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	PS - Postage & Billing	390.26	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	PS - Conservation	907.99	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	PS - Other Services	96.48	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	E&D - Business Meetings	117.14	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	LCT - TRAVEL & TRAINING	70.00	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	LCT - STAFF MEETINGS	68.82	M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount	
08/03/2026	DivvyPay LLC	2026-07	CR Card	LCT - Other Expense	76.52	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	LCT - VEHICLE/EQ FUEL	288.76	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	LC BOOSTER - SUPPLIES	260.21	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	TREATMENT - TRAVEL & TRAINING	70.00	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	DST - VEHICLE/EQ REPAIRS	50.46	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	DST - TOOLS	456.53	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	DST - SUPPLIES	211.18	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	DST - SERVICE LINE R&M	400.00	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	DST - DISTRIBUTION LINE R&M	806.92	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	DST - PUMP R&M	759.89	M
08/03/2026	DivvyPay LLC	2026-07	Verizon: SCADA devices & iPads/OnCall phones	ETM - DATA SERVICES	1,107.58	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	DST - TRAVEL & TRAINING	70.00	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	DST - STAFF MEETINGS	975.78	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	DST - OTHER EXPENSE	23.28	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	DST - OTHER SERVICES	216.92	M
08/03/2026	DivvyPay LLC	2026-07	CR Card	DST - VEHICLE/EQ FUEL	6.93	M
Total 202608032:					17,206.67	
202608071						
08/07/2026	ADP Inc	727704027	Processing Charges per Pay Period	ADM - Payroll Services	191.10	M
08/07/2026	ADP Inc	727704027	Workforce Now/Marketplace/EE Navigator Connector	ADM - Payroll Services	40.00	M
Total 202608071:					231.10	
202608111						
08/11/2026	Public Employees Health Progra	0124199980	Life/AD&D	PR - Life Payable	1,648.41	M
Total 202608111:					1,648.41	
202608121						
08/12/2026	Utah Retirement Systems	PPE 07/25/2	Employee Retirement Contributions	PR - State Retirement Payable	20,072.12	M
Total 202608121:					20,072.12	
202608131						
08/13/2026	Fidelity Investments	PPE 08/08/2	403(b) Contributions	PR - 403(b) Payable	18,079.49	M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount	
Total 202608131:					18,079.49	
202608132						
08/13/2026	Utah Retirement Systems	PPE 08/08/2	Employee Retirement Contributions	PR - State Retirement Payable	19,313.88	M
Total 202608132:					19,313.88	
202608171						
08/17/2026	National Benefit Services Operations	PPE 08/08/2	HSA Employee Contributions	PR - HSA PAYABLE	3,557.41	M
Total 202608171:					3,557.41	
202608172						
08/17/2026	National Benefit Services Operations	HSA ER CO	HSA Employer Contributions	LCT - HEALTH, DENTAL & LIFE	1,416.67	M
Total 202608172:					1,416.67	
202608211						
08/21/2026	ADP Inc	728613094	Processing Charges per Pay Period	ADM - Payroll Services	191.10	M
Total 202608211:					191.10	
202608271						
08/27/2026	Fidelity Investments	PPE 08/22/2	403(b) Contributions	PR - 403(b) Payable	17,670.24	M
Total 202608271:					17,670.24	
202608272						
08/27/2026	Utah Retirement Systems	PPE 08/22/2	Retirement Contributions	PR - State Retirement Payable	19,187.52	M
Total 202608272:					19,187.52	
202608311						
08/31/2026	National Benefit Services Operations	PPE 08/22/2	HSA Employee Contributions	PR - HSA PAYABLE	3,557.41	M
Total 202608311:					3,557.41	

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
202608312					
08/31/2026	PEHP Long-Term Disability	2026-08	Long Term Disability Insurance	PR - ST/LT Disability Payable	1,195.82 M
Total 202608312:					1,195.82
Grand Totals:					584,903.23

Payroll Total 273,722.80

Grand Total \$ 858,626.03

Control Board Approval:

Chair (or Designee)

Date: _____