

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35039					
11/06/2025	All West Communications Inc	1904200 202	Internet - Office	ETM - TELEPHONE	368.90
11/06/2025	All West Communications Inc	748500 2025	Internet - Lost Canyon	ETM - DATA SERVICES	156.45
11/06/2025	All West Communications Inc	748600 2025	Internet & Phone - Treatment Plant	ETM - DATA SERVICES	379.11
Total 35039:					904.46
35040					
11/06/2025	Anser-Fone Inc	25110097010	24 Hour Phone Service / Directory Listing	ETM - TELEPHONE	203.50
Total 35040:					203.50
35041					
11/06/2025	Aqua Engineering of Utah LLC	31503	LCBS Retaining Wall	LCT - Other Expense	1,832.50
11/06/2025	Aqua Engineering of Utah LLC	31504	LCBS Retaining Wall	LC Booster - Services	2,342.50
11/06/2025	Aqua Engineering of Utah LLC	31510	Community Water Tank Replacement project	WIP - Community Water Tank (G)	20,055.00
Total 35041:					24,230.00
35042					
11/06/2025	Arias Utah Properties LLC	691017.2	691017.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35042:					1,500.00
35043					
11/06/2025	Ariat International Inc	9001520470	MRW Clothing	ADM - UNIFORMS	79.96
11/06/2025	Ariat International Inc	9001531949	MRW Clothing	DST - UNIFORMS	51.96
11/06/2025	Ariat International Inc	9001531951	MRW Clothing	ADM - UNIFORMS	135.96
11/06/2025	Ariat International Inc	9001578843	MRW Clothing	PS - UNIFORMS	127.96
11/06/2025	Ariat International Inc	9001578847	MRW Clothing	PS - UNIFORMS	31.96
11/06/2025	Ariat International Inc	9001590872	MRW Clothing	PS - UNIFORMS	101.96
11/06/2025	Ariat International Inc	9001603350	MRW Clothing	ADM - UNIFORMS	159.96
11/06/2025	Ariat International Inc	9001621566	MRW Clothing	ADM - UNIFORMS	34.96
Total 35043:					724.68
35044					
11/06/2025	Austin T & Lauren M Smith	810069.3	810069.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35044:					1,500.00
35045					
11/06/2025	Badger Meter	80214453	Monthly Orion Cellular Services	ETM - CLOUD SERVICES	4,956.96
Total 35045:					4,956.96
35046					
11/06/2025	Big Canyon Construction	201.1	201.1 Refund Hydrant Meter Deposit, net of acct bal	DEP - Fire Hydrant Deposits	341.98
Total 35046:					341.98
35047					
11/06/2025	BJ REES'S ENTERPRISE	16900	35.25T Drain Rock	DST - SUPPLIES	572.81
11/06/2025	BJ REES'S ENTERPRISE	16937	43.54T Drain Rock	DST - DISTRIBUTION LINE R&M	707.53
Total 35047:					1,280.34
35048					
11/06/2025	Blue Stakes of Utah 811	UT20250302	Blue Stakes Email Notification	DST - OTHER SERVICES	646.42
Total 35048:					646.42
35049					
11/06/2025	Burt Brothers Corp	1070129260	Vehicle Maintenance (223104EX)	DST - VEHICLE/EQ TIRES&BATTERY	1,018.76
Total 35049:					1,018.76
35050					
11/06/2025	Caliber Cleaning Services LLC	INV13639	Office Cleaning- FINAL 1/2 month	ADM - Office Expense	121.25
11/06/2025	Caliber Cleaning Services LLC	INV13639	Office Cleaning-FINAL 1/2 month	DST - Office Expense	121.25
Total 35050:					242.50
35051					
11/06/2025	Chemtech-Ford LLC	25J1202	Water Sample Testing	DST - WATER TESTING	1,140.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35051:					1,140.00
35052					
11/06/2025	Crus Oil Inc	0214880	Vehicle Supplies	DST - VEHICLE/EQ TIRES&BATTERY	139.84
Total 35052:					139.84
35053					
11/06/2025	EDM Partners LLC	5800	Old Ranch Road Water Line Loops	ADM - Engineering Services	594.00
Total 35053:					594.00
35054					
11/06/2025	Geologic Associates Inc	0281383	Iron Bacteria Assessment	ADM - Engineering Services	582.50
Total 35054:					582.50
35055					
11/06/2025	Hydro Specialties Company	30217	Badger Meters	DST - Meters	7,125.00
11/06/2025	Hydro Specialties Company	30237	Badger Meters	DST - Meters	20,544.72
Total 35055:					27,669.72
35056					
11/06/2025	JACOBS ENGINEERING GROUP INC	WXYB8202-0	Asset Management Services	WIP - Capitalized Labor(G)	613.40
Total 35056:					613.40
35057					
11/06/2025	Karl Malone Ford Park City	201088	Vehicle Repair & Maintenance (221927EX)	DST - VEHICLE/EQ TIRES&BATTERY	88.29
Total 35057:					88.29
35058					
11/06/2025	Laura & Jeff Alexander	691041.2	691041.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35058:					1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35059					
11/06/2025	Les Olson Company	EA1611627	Monthly Copier & Maintenance Charge	PS - Office Expense - Other	124.49
11/06/2025	Les Olson Company	MIT220293	DocuWare Subscription-Annual Renewal	ETM - CLOUD SERVICES	12,235.00
Total 35059:					12,359.49
35060					
11/06/2025	Promontory	690032.1	690032.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35060:					1,500.00
35061					
11/06/2025	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	20,825.82
Total 35061:					20,825.82
35062					
11/06/2025	Streamline Software Inc	50915D2A-0	Streamline Flex-Monthly	ETM - CLOUD SERVICES	621.00
Total 35062:					621.00
35063					
11/06/2025	Utah Local Governments Trust	1623384	Auto policy	DST - VEHICLE INSURANCE	606.75
11/06/2025	Utah Local Governments Trust	1623385	Property Policy	Prepaid - Business Insurance	5,072.76
Total 35063:					5,679.51
35064					
11/06/2025	UTB Transformers	6273	LC Transformers Oil Changes	LC BOOSTER - Major Repairs	25,050.00
Total 35064:					25,050.00
35065					
11/06/2025	Wasatch Auto Parts	134380	Repair Parts /Supplies	DST - VEHICLE/EQ REPAIRS	3.69
Total 35065:					3.69
35066					
11/06/2025	WCF Mutual Insurance Company	8230202	Workers Compensation Premium	SFRM - Workers Comp Insurance	1,216.18

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35066:					1,216.18
35067					
11/06/2025	WHEELER MACHINERY CO	PS00198917	Parts	DST - VEHICLE/EQ REPAIRS	27.48
11/06/2025	WHEELER MACHINERY CO	RS00003370	Compactor 1-Yr Rental	DST - VEHICLE/EQ LEASES	250.00
Total 35067:					277.48
35068					
11/17/2025	Ariat International Inc	9001531950	MRW Clothing	PS - UNIFORMS	14.16
11/17/2025	Ariat International Inc	9001578850	MRW Clothing	TREATMENT - UNIFORMS	55.96
11/17/2025	Ariat International Inc	9001735105	MRW Clothing	ADM - UNIFORMS	223.92
11/17/2025	Ariat International Inc	9001735106	MRW Clothing-ACB	ADM - Control Board Expenses	111.96
Total 35068:					406.00
35069					
11/17/2025	Caliber Cleaning Services LLC	CM308	Office Cleaning-FINAL 1/2 month addtnl due	DST - Office Expense	13.47
11/17/2025	Caliber Cleaning Services LLC	CM308	Office Cleaning-FINAL 1/2 month addtnl due	ADM - Office Expense	13.47
Total 35069:					26.94
35070					
11/17/2025	Carollo Engineers Inc	FB73638	Treatment Plant Expansion Design	WIP - Treatment Plant Expansi	221,429.46
Total 35070:					221,429.46
35071					
11/17/2025	CCG LLC	28458	Admin Bldg - Office Buildout	WIP - New Office & Shop	212,937.91
Total 35071:					212,937.91
35072					
11/17/2025	Chemtech-Ford LLC	25H0024	Water Sample Testing	DST - WATER TESTING	57.00
11/17/2025	Chemtech-Ford LLC	25J1390	Water Sample Testing	DST - WATER TESTING	825.00
11/17/2025	Chemtech-Ford LLC	25J1393	Water Sample Testing	TREATMENT - WATER TESTING	1,350.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35072:					2,232.00
35073					
11/17/2025	Crus Oil Inc	0215077	Vehicle Supplies	DST - VEHICLE/EQ TIRES&BATTERY	23.16
Total 35073:					23.16
35074					
11/17/2025	DLT Solutions LLC	5368803A	InfoWater Pro Subscription	ETM - COMPUTER SOFTWARE & LIC	9,823.00
11/17/2025	DLT Solutions LLC	5368803A	AutoCAD Civil 3D license	ETM - COMPUTER SOFTWARE & LIC	2,819.20
Total 35074:					12,642.20
35075					
11/17/2025	Eminent Technical Solutions LLC	EM-73922	Core Network Maint & Support	ETM - COMPUTER SERVICES	1,825.00
11/17/2025	Eminent Technical Solutions LLC	EM-73922	Closed Tickets	ETM - COMPUTER SERVICES	341.25
Total 35075:					2,166.25
35076					
11/17/2025	Enbridge Gas UT WY ID	7812415958	DST - Gas 7812415958	DST - UTILITIES - NATURAL GAS	10.29
11/17/2025	Enbridge Gas UT WY ID	2009851740	LCT - Gas 2009851740	LCT - Other Expense	129.87
11/17/2025	Enbridge Gas UT WY ID	5698829962	LCT - Gas 5698829962	LCT - Other Expense	62.82
11/17/2025	Enbridge Gas UT WY ID	3570330618	DST - Gas 3570330618	DST - UTILITIES - NATURAL GAS	123.60
11/17/2025	Enbridge Gas UT WY ID	3828547552	DST - Gas 3828547552	DST - UTILITIES - NATURAL GAS	20.63
11/17/2025	Enbridge Gas UT WY ID	3828547552	TP - Gas 3828547552	TREATMENT - UTIL NATURAL GAS	532.89
11/17/2025	Enbridge Gas UT WY ID	4362831810	DST - Gas 4362831810 CORRECTION STE B	DST - UTILITIES - NATURAL GAS	67.15-
11/17/2025	Enbridge Gas UT WY ID	4362831810	ADM - Gas 4362831810	ADM - Utilities - Natural Gas	6.75
11/17/2025	Enbridge Gas UT WY ID	4362831810	ADM - Gas 4362831810	ADM - Utilities - Natural Gas	6.75
11/17/2025	Enbridge Gas UT WY ID	4362831810	ADM - Gas 4362831810	ADM - Utilities - Natural Gas	29.49
11/17/2025	Enbridge Gas UT WY ID	4362831810	ADM - Gas 4362831810	ADM - Utilities - Natural Gas	145.55
Total 35076:					1,001.49
35077					
11/17/2025	Energy Management Corporation	155261	Generator Repair	DST - Generator R&M	356.49
11/17/2025	Energy Management Corporation	155276	Generator Maintenance	DST - Generator R&M	1,350.00
11/17/2025	Energy Management Corporation	155277	Generator Maintenance	DST - Generator R&M	1,350.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
11/17/2025	Energy Management Corporation	155278	Generator Maintenance	POWER STATION - Generator R&M	2,485.00
11/17/2025	Energy Management Corporation	155279	Generator Maintenance	POWER STATION - Generator R&M	2,485.00
Total 35077:					8,026.49
35078					
11/17/2025	Ferguson Enterprises LLC #1001	5593569	Repair Supplies	DST - SERVICE LINE R&M	156.08
Total 35078:					156.08
35079					
11/17/2025	Hi-Valley Chemical	33226	Treatment Chemicals	TREATMENT - CHEMICALS	8,708.08
Total 35079:					8,708.08
35080					
11/17/2025	Janine Langer	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	3,760.00
11/17/2025	Janine Langer	LANDSCAPE	MRW Landscape Lawn Exchange Program	PS - Conservation	1,880.00
Total 35080:					5,640.00
35081					
11/17/2025	Karl Malone Ford Park City	200435	Vehicle Repair & Maintenance (223115EX)	ADM - VEHICLE/EQ TIRES&BATTERY	77.01
Total 35081:					77.01
35082					
11/17/2025	Les Olson Company	EQ667004	New Office - Digital White Boards	WIP - New Office & Shop	8,801.00
Total 35082:					8,801.00
35083					
11/17/2025	LRE Water	31976	Atkinson Well #2 ASR Project	WIP - Capitalized Labor(G)	362.50
Total 35083:					362.50
35084					
11/17/2025	Mountainland Supply Company	S107373535.	Repair Supplies	DST - SUPPLIES	1,152.25
11/17/2025	Mountainland Supply Company	S107373535.	Repair Supplies	DST - SUPPLIES	2,304.50

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
11/17/2025	Mountainland Supply Company	S107422401.	Repair Parts & Supplies	DST - DISTRIBUTION LINE R&M	3,660.20
Total 35084:					7,116.95
35085					
11/17/2025	Preferred Paving LLC	7002704	4 Asphalt patches, 487 sf	DST - DISTRIBUTION LINE R&M	3,669.00
Total 35085:					3,669.00
35086					
11/17/2025	Republic Services #864	0864-002173	Treatment Plant Waste/Recycle Container Service	TREATMENT - SERVICES	253.65
11/17/2025	Republic Services #864	0864-002173	Silver Gate On-Call Waste/Recycle Service	DST - OTHER SERVICES	441.32
11/17/2025	Republic Services #864	0864-002173	Office Waste Container Service	ADM - Other Services	80.09
Total 35086:					775.06
35087					
11/17/2025	Revco Leasing Company	314027	Copier lease	ADM - Other Expense	306.35
Total 35087:					306.35
35088					
11/17/2025	Smith Hartvigsen PLLC	71862	LEGAL SERVICES-General	ADM - Legal Service	19.00
11/17/2025	Smith Hartvigsen PLLC	71863	Legal Services - Water Rights	ADM - Legal Service	1,097.00
Total 35088:					1,116.00
35089					
11/17/2025	Stepsaver Inc	533491	Water Treatment Salt	TREATMENT - CHEMICALS	406.41
11/17/2025	Stepsaver Inc	534811	Water Treatment Salt	TREATMENT - CHEMICALS	73.34
Total 35089:					479.75
35090					
11/17/2025	Summit County Health Department	582034875...	Water Sampling	DST - WATER TESTING	297.00
Total 35090:					297.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35091					
11/17/2025	The Data Center	70297	Postage and Mailings	PS - Postage & Billing	2,878.00
Total 35091:					2,878.00
35092					
11/17/2025	TOTAL POWER & CONTROLS LLC	3221	Treatment Plant maintenance	TREATMENT - PLANT R&M	1,180.00
11/17/2025	TOTAL POWER & CONTROLS LLC	3226	Sun Peak Well 3	LC BOOSTER - Major Repairs	798.00
Total 35092:					1,978.00
35093					
11/17/2025	USABLUEBOOK	INV0087817	Supplies	DST - SUPPLIES	221.14
Total 35093:					221.14
35094					
11/17/2025	UTB Transformers	6279	Gas & Oil Analysis	LC BOOSTER - Major Repairs	1,050.00
Total 35094:					1,050.00
35095					
11/17/2025	WHEELER MACHINERY CO	PS00199313	Generator battery	DST - Generator R&M	899.46
Total 35095:					899.46
35096					
11/17/2025	Whitney Advertising and Design, Inc.	30154	Swag 25-Yrs Anniv	ADM - Supplies	619.95
Total 35096:					619.95
35097					
11/18/2025	Anna O. Peacock	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35097:					350.00
35098					
11/18/2025	Brandon L. Withers	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35098:					350.00
35099					
11/18/2025	Brian D. Davenport	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35099:					350.00
35100					
11/18/2025	Carsen McKnight	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35100:					350.00
35101					
11/18/2025	Casey S. Wilde	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35101:					350.00
35102					
11/18/2025	Chris R. Fairchild	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35102:					350.00
35103					
11/18/2025	Christopher R. Braun	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35103:					350.00
35104					
11/18/2025	Christopher Sargent	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35104:					350.00
35105					
11/18/2025	Cody L. Thornton	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35105:					350.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35106					
11/18/2025	Dixon D. Richins	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35106:					350.00
35107					
11/18/2025	Erik L. Malling	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35107:					350.00
35108					
11/18/2025	Jace Hilton	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35108:					350.00
35109					
11/18/2025	Jackie Judd	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35109:					350.00
35110					
11/18/2025	Jake McCormick	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35110:					350.00
35111					
11/18/2025	Jake W. Olderman	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35111:					350.00
35112					
11/18/2025	Jaxon Hortin	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35112:					350.00
35113					
11/18/2025	Jessica DiCaprio	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35113:					350.00
35114					
11/18/2025	John K. O'Brien	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35114:					350.00
35115					
11/18/2025	Kadin C. Baird	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35115:					350.00
35116					
11/18/2025	Kimbire Richins	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35116:					350.00
35117					
11/18/2025	Lisa Hoffman	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35117:					350.00
35118					
11/18/2025	Michael B. Judd	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35118:					350.00
35119					
11/18/2025	Michael S. Bradley	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35119:					350.00
35120					
11/18/2025	Peter A. Garland	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35120:					350.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35121					
11/18/2025	Rick G. Gines	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35121:					350.00
35122					
11/18/2025	Ryan C. Heryford	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35122:					350.00
35123					
11/18/2025	Ryan S. Williams	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35123:					350.00
35124					
11/18/2025	Samuel A. Grenlie	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35124:					350.00
35125					
11/18/2025	Sharon M. Kellner	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35125:					350.00
35126					
11/18/2025	Stacy Blonquist	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35126:					350.00
35127					
11/18/2025	Steven B. Anderson	SAFETY BO	Yr-End Safety Bonus	SFRM - Incentives	350.00
Total 35127:					350.00
35128					
11/18/2025	TOTAL POWER & CONTROLS LLC	3224	Old Ranch Booster	WIP - Old Rnch Surg Pump Upgra	27,997.50

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35128:					27,997.50
35129					
11/25/2025	7315 N Westview Draw LLC	669023.3	669023.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35129:					1,500.00
35130					
11/25/2025	Alpine Financial Resources LLC	611032.1	611032.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35130:					1,500.00
35131					
11/25/2025	Ameritas Life Insurance Corp	010-060247-	Vision premiums	PR - Vision Payable	137.92
Total 35131:					137.92
35132					
11/25/2025	Aqua Engineering of Utah LLC	31673	Community Water (Canyons) Tank Replacement project	WIP - Community Water Tank (G)	13,182.50
11/25/2025	Aqua Engineering of Utah LLC	31674	LCBS Retaining Wall	LC Booster - Services	3,890.00
11/25/2025	Aqua Engineering of Utah LLC	31675	LCBS Retaining Wall	WIP - Capitalized Labor(G)	3,432.50
Total 35132:					20,505.00
35133					
11/25/2025	Ariat International Inc	9001735093	MRW Clothing	TREATMENT - UNIFORMS	103.72
11/25/2025	Ariat International Inc	9001745918	MRW Clothing	ADM - UNIFORMS	87.96
11/25/2025	Ariat International Inc	9001807844	MRW Clothing	ETM - UNIFORMS	71.96
11/25/2025	Ariat International Inc	9001817131	MRW Clothing	ETM - UNIFORMS	50.36
Total 35133:					314.00
35134					
11/25/2025	Ashley Gould	684002.2	684002.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35134:					1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35135					
11/25/2025	Calgon Carbon Corporation	90214466	Carbon Exchange	TREATMENT - CARBON	131,400.00
Total 35135:					131,400.00
35136					
11/25/2025	CCG LLC	13667	Break Room Adds	WIP - New Office & Shop	1,895.37
Total 35136:					1,895.37
35137					
11/25/2025	Chemtech-Ford LLC	25G2558	Water Sample Testing	TREATMENT - WATER TESTING	1,350.00
11/25/2025	Chemtech-Ford LLC	25K0059	Water Sample Testing	DST - WATER TESTING	825.00
Total 35137:					2,175.00
35138					
11/25/2025	Codale Electric Supply Inc	S009581722.	Supplies	DST - SUPPLIES	846.77
Total 35138:					846.77
35139					
11/25/2025	Crus Oil Inc	0216536	Shop Supplies	DST - SUPPLIES	363.47
11/25/2025	Crus Oil Inc	0216537	Shop Supplies	DST - SUPPLIES	306.72
Total 35139:					670.19
35140					
11/25/2025	DJB Gas Services Inc	0001630241	Liquid Nitrogen	LC BOOSTER - SUPPLIES	479.10
11/25/2025	DJB Gas Services Inc	0001630242	Liquid Nitrogen	DST - SUPPLIES	307.58
11/25/2025	DJB Gas Services Inc	0001630243	Liquid Nitrogen	DST - SUPPLIES	350.46
11/25/2025	DJB Gas Services Inc	0001631535	Cylinder rental	DST - SUPPLIES	443.00
11/25/2025	DJB Gas Services Inc	0001632360	Cylinder rental	LC BOOSTER - SUPPLIES	488.00
11/25/2025	DJB Gas Services Inc	0001632401	Cylinder rental	DST - SUPPLIES	381.95
Total 35140:					2,450.09
35141					
11/25/2025	Enbridge Gas UT WY ID	8840763390	DST - Gas 8840763390	DST - UTILITIES - NATURAL GAS	68.60

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35141:					68.60
35142					
11/25/2025	Fire Engineering Company Inc	12340	Fire Alarm System Monitoring-Annual-Office	WIP - New Office & Shop	480.00
11/25/2025	Fire Engineering Company Inc	12340	Fire Alarm System-Cellular Communicator-Office	WIP - New Office & Shop	1,193.00
11/25/2025	Fire Engineering Company Inc	12341	Fire Alarm System Monitoring-Annual-Shop	WIP - New Office & Shop	480.00
11/25/2025	Fire Engineering Company Inc	12341	Fire Alarm System-Cellular Communicator-Shop	WIP - New Office & Shop	1,193.00
Total 35142:					3,346.00
35143					
11/25/2025	Guardian Homes LLC	674065.4B	674065.4 Refund Overpayment	Water Sales - Residential	632.63
Total 35143:					632.63
35144					
11/25/2025	Hydro Specialties Company	30286	Badger Meters	DST - Meters	14,298.24
11/25/2025	Hydro Specialties Company	30287	Badger Meters	DST - Meters	9,930.80
11/25/2025	Hydro Specialties Company	30300	Badger Meters	DST - Meters	21,304.80
Total 35144:					45,533.84
35145					
11/25/2025	Jessica Phillips	690019.2	690019.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35145:					1,500.00
35146					
11/25/2025	John Daniel & Sally Kathryn Hood	505313.3B	505313.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35146:					1,500.00
35147					
11/25/2025	Karl Malone Ford Park City	200488	Vehicle Repair & Maintenance (229213EX)	LCT - VEHICLE/EQ TIRES&BATTERY	81.46
11/25/2025	Karl Malone Ford Park City	200690	Vehicle Repair & Maintenance (536589EX)	LCT - VEHICLE/EQ TIRES&BATTERY	88.29
Total 35147:					169.75

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35148					
11/25/2025	King Street Productions Inc	188.3	188.3 Refund Hhydrant Meter Deposit, net of acct bal	DEP - Fire Hydrant Deposits	2,321.74
Total 35148:					2,321.74
35149					
11/25/2025	Lars Christian Tandrup	679035.4	679035.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35149:					1,500.00
35150					
11/25/2025	Lawson Landscape Design/Build Inc	199.2	199.2 Refund Hydrant Meter Deposit, net of acct bal	DEP - Fire Hydrant Deposits	2,312.21
Total 35150:					2,312.21
35151					
11/25/2025	Les Olson Company	MIT222017	New DocuWare User	ETM - CLOUD SERVICES	760.00
11/25/2025	Les Olson Company	MNS61264	New DocuWare Users, Ops Workflow	ETM - CLOUD SERVICES	500.00
Total 35151:					1,260.00
35152					
11/25/2025	Low Stump Tree Service	199.1	199.1 Refund Hydrant Meter Deposit	DEP - Fire Hydrant Deposits	2,500.00
Total 35152:					2,500.00
35153					
11/25/2025	Mountainland Supply Company	S107442551.	Repair Supplies	DST - SUPPLIES	886.52
Total 35153:					886.52
35154					
11/25/2025	Okland Construction Co Inc	PAY APP 20	CMGC Services/Construction	WIP - New Office & Shop	1,362,359.00
Total 35154:					1,362,359.00
35155					
11/25/2025	Preferred Paving LLC	7002740	5 Asphalt patches, 921 sf	DST - DISTRIBUTION LINE R&M	6,776.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35155:					6,776.00
35156					
11/25/2025	Promontory	692001.1	692001.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
11/25/2025	Promontory	690028.1	690028.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35156:					3,000.00
35157					
11/25/2025	Rocky Mountain Power	59791404-00	Distribution Power	DST - UTILITIES - ELECTRICTY	46,572.10
11/25/2025	Rocky Mountain Power	59791404-00	LC Peoa Well Field Power	PEOA WELLS - ELECTRICITY	231.54
11/25/2025	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	81.55
11/25/2025	Rocky Mountain Power	59791404-00	LC Golf Irrigation Power	GOLF IRR - UTILITIES ELECTRICI	1,091.12
11/25/2025	Rocky Mountain Power	59791404-00	Treatment Plant Power	TREATMENT - UTILITIES ELECTRIC	4,359.81
11/25/2025	Rocky Mountain Power	59791404-01	Distribution Power - Canyons Pump House	DST - UTILITIES - ELECTRICTY	127.11
Total 35157:					52,463.23
35158					
11/25/2025	Sidewinders LLC	RI-2738	AC motor repair-LC	LC BOOSTER - Major Repairs	7,776.21
Total 35158:					7,776.21
35159					
11/25/2025	Stepsaver Inc	535693	Water Treatment Salt	TREATMENT - CHEMICALS	176.70
11/25/2025	Stepsaver Inc	536554	Water Treatment Salt	TREATMENT - CHEMICALS	282.72
Total 35159:					459.42
35160					
11/25/2025	Summit County Treasurer	582034982	MRW Health Funding	PR - County Health Payable	36,933.00
Total 35160:					36,933.00
35161					
11/25/2025	Tech-Flow	INVUT-25-16	LC Pumps 2-7 seals	LC BOOSTER - SUPPLIES	4,914.23

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35161:					4,914.23
35162					
11/25/2025	Thatcher Company, Inc.	20251001174	Treatment Chemicals	TREATMENT - CHEMICALS	2,432.00
Total 35162:					2,432.00
35163					
11/25/2025	The Data Center	70330	Postage and Mailings	PS - Postage & Billing	114.81
Total 35163:					114.81
35164					
11/25/2025	Tim & Kara Teuscher	683016.3	683016.3 Refund Overpayment	Water Sales - Residential	80.00
11/25/2025	Tim & Kara Teuscher	683016.3B	683016.3 Refund Overpayment	Water Sales - Residential	40.00
Total 35164:					120.00
35165					
11/25/2025	TOTAL POWER & CONTROLS LLC	3223	Old Ranch Booster	WIP - Old Rnch Surg Pump Upgra	6,627.09
Total 35165:					6,627.09
35166					
11/25/2025	USABBLUEBOOK	INV0089152	Supplies	DST - SUPPLIES	64.93
Total 35166:					64.93
35167					
11/25/2025	Utilify Inc	165.5	165.5 Refund Hydrant Meter Despoti, net of acct bal	DEP - Fire Hydrant Deposits	1,793.00
Total 35167:					1,793.00
35168					
11/25/2025	WHEELER MACHINERY CO	PS00199666	Skid Steer cover	TREATMENT - VEH/EQ TIRE & BATT	28.78
11/25/2025	WHEELER MACHINERY CO	PS00199710	Skid Steer battery	TREATMENT - VEH/EQ TIRE & BATT	278.34

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35168:					307.12
35169					
11/25/2025	Whitney Advertising and Design, Inc.	30161	Swag	ADM - Supplies	2,300.00
Total 35169:					2,300.00
35170					
11/25/2025	WorkforceQA LLC	INV124331	Drug Screens: 1 Non-DOT random, 1 DOT random; 1 Breath	ADM - Other Services	172.50
Total 35170:					172.50
35171					
11/25/2025	ZFNB - Utah Corporate Trust	5859056 - 20	Corp Trust Trustee Admin Fee - 2019A Bond Fund	Trustee Fees - Series 2019A	2,000.00
11/25/2025	ZFNB - Utah Corporate Trust	5859059 - 20	Corp Trust Trustee Admin Fee - 2023 Bond Fund	TRUSTEE Fees - Series 2023	2,000.00
Total 35171:					4,000.00
202511051					
11/05/2025	Fidelity Investments	PPE 11/01/20	403(b) Contributions	PR - 403(b) Payable	17,749.53 M
Total 202511051:					17,749.53
202511052					
11/05/2025	Public Employees Health Progra	636555 2025	Dental	PR - PEHP Dental/Life Payable	3,118.26 M
Total 202511052:					3,118.26
202511061					
11/06/2025	Utah Retirement Systems	PPE 11/01/20	Retirement Contributions	PR - State Retirement Payable	19,657.03 M
Total 202511061:					19,657.03
202511062					
11/06/2025	National Benefit Services Operations	PPE 11/01/20	HSA Employee Contributions	PR - HSA PAYABLE	3,482.55 M
Total 202511062:					3,482.55

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount	
202511071						
11/07/2025	ADP Inc	704305386	Workforce Now/Marketplace/EE Navigator Connector	ADM - Payroll Services	40.00	M
Total 202511071:					40.00	
202511121						
11/12/2025	Public Employees Health Progra	0124176093	Life/AD&D	PR - PEHP Dental/Life Payable	1,505.98	M
Total 202511121:					1,505.98	
202511141						
11/14/2025	ADP Inc	704892927	Processing Charges per Pay Period	ADM - Payroll Services	170.35	M
Total 202511141:					170.35	
202511171						
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	WIP - Old Rnch Surg Pump Upgra	17.21	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	WIP - New Office & Shop	387.39	M
11/17/2025	Bankcard Center	2025-11 ZIO	Pro Security Products: New office safe	WIP - New Office & Shop	1,562.00	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ETM - TRAVEL & TRAINING	317.00	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ETM - DUES & SUBSCRIPTIONS	40.17	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ADM - VEHICLE/EQ TIRES&BATTERY	106.96	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ADM - Office Expense	168.22	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ADM - Supplies	17.87	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ADM - Other Expense	273.24	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ADM - Control Board Expenses	523.99	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ADM - Staff Clothing	3,216.68	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ADM - Staff Mtg/Public Relatio	1,394.63	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	PS - VEHICLE/EQ REPAIRS	550.00	M
11/17/2025	Bankcard Center	2025-11 ZIO	Safelite Autoglass: Highlander windshield	PS - VEHICLE/EQ REPAIRS	1,059.88	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	SFRM - Incentives	1,500.00	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ADM - Travel & Training	1,378.68	M
11/17/2025	Bankcard Center	2025-11 ZIO	AWWA: Utility membership	ADM - Travel & Training	2,702.00	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ADM - Business Meetings	939.91	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	TREATMENT - PLANT R&M	378.70	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	PS - Travel & Training	832.18	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	PS - Dues & Subscriptions	165.00	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	PS - Postage & Billing	50.30	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	PS - Other Services	760.60	M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount	
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	PS - VEHICLE/EQ TIRES&BATTERY	68.97	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	LCT - TRAVEL & TRAINING	165.00	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	LCT - STAFF MEETINGS	128.94	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	LCT - VEHICLE/EQ TIRES&BATTERY	32.99	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	TREATMENT - UNIFORMS	74.54	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	TREATMENT - TRAVEL & TRAINING	596.00	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	TREATMENT - VEH/EQ TIRE & BATT	105.89	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	DST - Meters	21.96	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	DST - DISTRIBUTION LINE R&M	795.00	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	DST - PUMP R&M	1,007.06	M
11/17/2025	Bankcard Center	2025-11 ZIO	Master Roofing Inc: Deposit, for McDonald sky lights	DST - PUMP R&M	2,100.00	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	DST - WATER TESTING	185.28	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	LCT - UNIFORMS	418.22	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	DST - VEHICLE/EQ TIRES&BATTERY	1,021.64	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	DST - VEHICLE/EQ REPAIRS	35.95	M
11/17/2025	Bankcard Center	2025-11 ZIO	Kelly Simmons/S&S Repair: Crane truck repair	DST - VEHICLE/EQ REPAIRS	3,389.46	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	DST - TOOLS	967.29	M
11/17/2025	Bankcard Center	2025-11 ZIO	Intermountain Sales: Metal detector for Richard	DST - TOOLS	1,220.00	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	DST - SUPPLIES	856.42	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	DST - TRAVEL & TRAINING	396.00	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	DST - STAFF MEETINGS	468.67	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	DST - Office Expense	58.37	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	DST - OTHER EXPENSE	42.72	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	DST - OTHER SERVICES	246.77	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	DST - VEHICLE/EQ FUEL	214.66	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ETM - GIS SUPPLIES & SERVICE	600.00	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ETM - COMPUTER SOFTWARE & LIC	516.60	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ETM - CLOUD SERVICES	2,198.62	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ETM - TELEPHONE	449.66	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	ETM - DATA SERVICES	1,775.77	M
11/17/2025	Bankcard Center	2025-11 ZIO	Credit Card	DST - UNIFORMS	392.10	M
Total 202511171:					<u>38,893.16</u>	
202511201						
11/20/2025	Fidelity Investments	PPE 11/15/20	403(b) Contributions	PR - 403(b) Payable	17,530.27	M
Total 202511201:					<u>17,530.27</u>	

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
202511202					
11/20/2025	Utah Retirement Systems	PPE 11/15/20	Retirement Contributions	PR - State Retirement Payable	19,319.98 M
Total 202511202:					19,319.98
202511203					
11/20/2025	National Benefit Services Operations	PPE 11/15/20	HSA Employee Contributions	PR - HSA PAYABLE	3,482.55 M
Total 202511203:					3,482.55
202511211					
11/21/2025	PEHP Long-Term Disability	2025-11	Long Term Disability Insurance	PR - ST/LT Disability Payable	1,671.59 M
Total 202511211:					1,671.59
202511281					
11/28/2025	ADP Inc	705806256	Processing Charges per Pay Period	ADM - Payroll Services	170.35 M
Total 202511281:					170.35
Grand Totals:					2,530,131.02

Payroll Total 245,712.49

Grand Total \$ 2,775,843.51

Control Board Approval:

_____ Date: _____
Chair (or Designee)