

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36122					
09/11/2026	BJ REES'S ENTERPRISE LLC	17866	14.42T Drain Rock & 48.15T Road Base	DST - DISTRIBUTION LINE R&M	1,015.54- V
09/11/2026	BJ REES'S ENTERPRISE LLC	17894	12.25T Drain Rock	DST - DISTRIBUTION LINE R&M	208.25- V
Total 36122:					1,223.79-
36188					
09/09/2026	All West Communications Inc	1904200 202	Internet - Office	ETM - DATA SERVICES	428.95
09/09/2026	All West Communications Inc	748500 2026	Internet - Lost Canyon	ETM - DATA SERVICES	156.45
09/09/2026	All West Communications Inc	748600 2026	Internet & Phone - Treatment Plant	ETM - DATA SERVICES	379.27
Total 36188:					964.67
36189					
09/09/2026	Allied Mechanical	28970	Heater install-LC shop	WIP - LC Garage	7,850.00
Total 36189:					7,850.00
36190					
09/09/2026	Ameritas Life Insurance Corp	010-060247-	Vision premiums	PR - Vision Payable	181.56
Total 36190:					181.56
36191					
09/09/2026	Anser-Fone Inc	2609009701	24 Hour Phone Service / Directory Listing	ETM - TELEPHONE	203.50
Total 36191:					203.50
36192					
09/09/2026	Aqua Engineering of Utah LLC	33820	Silver Creek BPS ERP	WIP - SilverCreek BPS Turbine	382.50
Total 36192:					382.50
36193					
09/09/2026	Ariat International Inc	9004577066	MRW Clothing	TREATMENT - UNIFORMS	67.96
09/09/2026	Ariat International Inc	9004638681	MRW Clothing	PS - UNIFORMS	59.96
Total 36193:					127.92

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36194					
09/09/2026	Badger Meter	80247264	Monthly Orion Cellular Services	ETM - CLOUD SERVICES	5,142.90
Total 36194:					5,142.90
36195					
09/09/2026	Big Brand Tire & Service	3419-102189	Alignment (223736EX)	DST - VEHICLE/EQ REPAIRS	140.07
Total 36195:					140.07
36196					
09/09/2026	BJ REES'S ENTERPRISE LLC	18007	13.45T Road Base	DST - DISTRIBUTION LINE R&M	215.20
Total 36196:					215.20
36197					
09/09/2026	Blomquist Hale Solutions	SEP26-3636	EAP	ADM - Other Services	114.60
Total 36197:					114.60
36198					
09/09/2026	Blue Stakes of Utah 811	UT20260222	Blue Stakes Email Notification	DST - OTHER SERVICES	498.79
Total 36198:					498.79
36199					
09/09/2026	Blueline Services LLC	88623	Post-Accident Non-DOT-McCormick	ADM - Other Services	40.00
Total 36199:					40.00
36200					
09/09/2026	Bowen Collins & Associates Inc	42699	Atkinson Well 2 ASR	WIP - Well 2 Atkinson Refurbis	99.00
Total 36200:					99.00
36201					
09/09/2026	Carollo Engineers Inc	FB86690	Treatment Plant Expansion Design	WIP - Treatment Plant Expansi	198,727.63

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36201:					198,727.63
36202					
09/09/2026	Carsen McKnight	TERM 2026	Tuition Reimbursement	ADM - Travel & Training	1,062.00
Total 36202:					1,062.00
36203					
09/09/2026	Century Equipment Company Inc	SW38388	Service Call-Backhoe @ Silver Creek (580SN PC)	DST - VEHICLE/EQ REPAIRS	165.51
Total 36203:					165.51
36204					
09/09/2026	Chemtech-Ford LLC	26H0779	Water Sample Testing	WIP - Treatment Plant Expansi	705.00
09/09/2026	Chemtech-Ford LLC	26H0780	Water Sample Testing	WIP - Treatment Plant Expansi	276.00
09/09/2026	Chemtech-Ford LLC	26H2102	Water Sample Testing	TREATMENT - WATER TESTING	275.00
09/09/2026	Chemtech-Ford LLC	26H2105	Water Sample Testing	TREATMENT - WATER TESTING	1,431.00
09/09/2026	Chemtech-Ford LLC	26H2107	Water Sample Testing	TREATMENT - WATER TESTING	1,650.00
Total 36204:					4,337.00
36205					
09/09/2026	Davis & Weber Counties Canal Company	C-22267	Annual Assessment 10 Shares	DST - OTHER WATER FEES	2,850.00
Total 36205:					2,850.00
36206					
09/09/2026	DJB Gas Services Inc	0001708934	Cylinder rental	DST - SUPPLIES	443.00
09/09/2026	DJB Gas Services Inc	0001709826	Cylinder rental	LC BOOSTER - SUPPLIES	488.00
09/09/2026	DJB Gas Services Inc	0001709866	Cylinder rental	DST - SUPPLIES	381.95
Total 36206:					1,312.95
36207					
09/09/2026	Electro Power Utah LLC	7452	ELECTRICAL SUPPLIES	DST - PUMP R&M	196.30
Total 36207:					196.30

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36208					
09/09/2026	Eminent Technical Solutions LLC	EM-1427	ITMS Remote Support	ETM - COMPUTER SERVICES	287.50
09/09/2026	Eminent Technical Solutions LLC	EM-1427	Core Network Maint & Support	ETM - COMPUTER SERVICES	1,935.00
Total 36208:					2,222.50
36209					
09/09/2026	Enbridge Gas UT WY ID	5698829962	LCT - Gas 5698829962	LCT - Other Expense	6.75
Total 36209:					6.75
36210					
09/09/2026	Ferguson Enterprises LLC #1001	6231266	Repair supplies	DST - PUMP R&M	546.75
09/09/2026	Ferguson Enterprises LLC #1001	6241382	Supplies	DST - PUMP R&M	227.28
09/09/2026	Ferguson Enterprises LLC #1001	6245288	Supplies	WIP - LC Garage	92.65
Total 36210:					866.68
36211					
09/09/2026	Ferguson Enterprises LLC #1616	1292114-3	Repair supplies	DST - DISTRIBUTION LINE R&M	347.92
09/09/2026	Ferguson Enterprises LLC #1616	1292114-4	Repair supplies	DST - DISTRIBUTION LINE R&M	1,043.76
Total 36211:					1,391.68
36212					
09/09/2026	FX Construction Inc	PAY APP 3	Canyons Tank	WIP - Canyons Tank	102,884.05
Total 36212:					102,884.05
36213					
09/09/2026	Ground Solutions LLC	GS733	Weed abatement	ADM - New Office - Maintenance	2,550.00
Total 36213:					2,550.00
36214					
09/09/2026	Habitat for Humanity of Summit & Wasat	928115.2	928115.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36214:					1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36215					
09/09/2026	Hidden Creek at the Canyons HOA	LANDSCAPE	MRW Landscape Lawn Exchange Program	PS - Conservation	8,225.00
09/09/2026	Hidden Creek at the Canyons HOA	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	16,450.00
09/09/2026	Hidden Creek at the Canyons HOA	LANDSCAPE	MRW Landscape Lawn Exchange Program	PS - Conservation	1,521.00
09/09/2026	Hidden Creek at the Canyons HOA	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	3,042.00
Total 36215:					29,238.00
36216					
09/09/2026	Hydro Specialties Company LLC	31212	Badger Meters & Supplies	PS - Meters	5,061.70
09/09/2026	Hydro Specialties Company LLC	31217	Meter Lids	PS - Meters	11,700.00
09/09/2026	Hydro Specialties Company LLC	31226	Orion Endpoints	PS - Meters	8,432.64
09/09/2026	Hydro Specialties Company LLC	31227	Badger Meters	PS - Meters	14,509.00
Total 36216:					39,703.34
36217					
09/09/2026	JACOBS ENGINEERING GROUP INC	WXYB8200-0	Asset Management Services	E&D - Engineering Services	2,635.00
09/09/2026	JACOBS ENGINEERING GROUP INC	WXYB8202-0	Asset Management Services	E&D - Engineering Services	11,715.63
Total 36217:					14,350.63
36218					
09/09/2026	JAN-PRO of Utah	364172	Janitorial Service-Monthly	ADM - New Office - Cleaning	842.67
09/09/2026	JAN-PRO of Utah	364172	Janitorial Service-Monthly	DST - Shop Cleaning	421.33
Total 36218:					1,264.00
36219					
09/09/2026	Jens & Mette Axboe	810079.4	810079.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36219:					1,500.00
36220					
09/09/2026	Les Olson Company	TEL71484	Elevate Telecom	ETM - TELEPHONE	619.41
Total 36220:					619.41

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36221					
09/09/2026	Michael Anderson	676004.4-R	676004.4 Refund Security Deposit-Replacement Ck	Due to Customer	1,500.00
Total 36221:					1,500.00
36222					
09/09/2026	Michael J Miller	615207.3-R	615207.3 Refund Overpayment-Replacement Ck	Due to Customer	62.49
Total 36222:					62.49
36223					
09/09/2026	Monica A & Matthew P Young Trustees	691010.2	691010.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36223:					1,500.00
36224					
09/09/2026	Mountainland Supply Company	S108139215.	Repair Supplies	DST - DISTRIBUTION LINE R&M	4,661.50
Total 36224:					4,661.50
36225					
09/09/2026	National Benefit Services Operations	1147563	FSA & HSA Administration Fees - Monthly	ADM - Other Services	163.05
Total 36225:					163.05
36226					
09/09/2026	Park City Fire Service District	2070	Vehicle Maintenance (230955EX)	TREATMENT - VEH/EQ TIRE & BATT	114.63
09/09/2026	Park City Fire Service District	2071	Vehicle Maintenance (223736EX)	DST - VEHICLE/EQ TIRES&BATTERY	1,264.76
09/09/2026	Park City Fire Service District	2071	Vehicle Maintenance (223736EX)	DST - VEHICLE/EQ REPAIRS	725.13
Total 36226:					2,104.52
36227					
09/09/2026	Petra Leon Diaz	10004.3	10004.3 Refund Overpayment	Water Sales - Residential	700.00
Total 36227:					700.00
36228					
09/09/2026	Preferred Paving LLC	7003349	7 Asphalt patches, 890 sf	DST - DISTRIBUTION LINE R&M	7,164.50

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36228:					7,164.50
36229					
09/09/2026	Promontory Conservancy	INSPECTIO	Refund Promontory Reservoir 3% Constr Inspect Fee - Projec	Development Inspect/Eng Fees	28,991.00
Total 36229:					28,991.00
36230					
09/09/2026	Republic Services #864	0864-002259	Annual Summit County Waste Services Fee	LCT - Other Expense	80.00
Total 36230:					80.00
36231					
09/09/2026	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	49,140.84
Total 36231:					49,140.84
36232					
09/09/2026	Rocky Mountain Valves & Automation Inc	INV-02576	Promontory irrigation	GOLF IRR - DSTRB MAJOR REPAIR	906.61
Total 36232:					906.61
36233					
09/09/2026	Shepherd of the Mtns Lutheran Church	LANDSCAPE	MRW Landscape Lawn Exchange Program	PS - Conservation	4,203.00
09/09/2026	Shepherd of the Mtns Lutheran Church	LANDSCAPE	MRW Landscape Lawn Exchange Program	A/R - Weber Basin	8,406.00
Total 36233:					12,609.00
36234					
09/09/2026	Stephanie L & Bradford R Goette Trustee	691016.2	691016.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36234:					1,500.00
36235					
09/09/2026	Stepsaver Inc	553883	Water Treatment Salt	TREATMENT - CHEMICALS	300.96
Total 36235:					300.96

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36236					
09/09/2026	Summit County Health Department	582038663...	Water Sampling	DST - WATER TESTING	243.00
Total 36236:					243.00
36237					
09/09/2026	Thatcher Company Inc	20261001123	Treatment Chemicals	TREATMENT - CHEMICALS	15,304.60
Total 36237:					15,304.60
36238					
09/09/2026	The Data Center LLC	72379	Postage and Mailings	PS - Postage & Billing	145.02
Total 36238:					145.02
36239					
09/09/2026	Tiffany A & Kurt R Lasher Co-Trustees	691015.2	691015.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36239:					1,500.00
36240					
09/09/2026	WCF Mutual Insurance Company	8407961	Workers Compensation Premium	SFRM - Workers Comp Insurance	1,358.87
Total 36240:					1,358.87
36241					
09/15/2026	FYN Cuellars Construction LLC	2113	Concrete driveway-1491 Fletcher Ct	DST - SERVICE LINE R&M	11,082.00
Total 36241:					11,082.00
36242					
09/17/2026	Ariat International Inc	9004715877	MRW Clothing	TREATMENT - UNIFORMS	54.12
09/17/2026	Ariat International Inc	9004741543	MRW Clothing	PS - UNIFORMS	55.96
09/17/2026	Ariat International Inc	9004762545	MRW Clothing	ADM - UNIFORMS	99.96
09/17/2026	Ariat International Inc	9004826030	MRW Clothing	PS - UNIFORMS	98.32
09/17/2026	Ariat International Inc	9004826031	MRW Clothing	PS - UNIFORMS	163.88
09/17/2026	Ariat International Inc	800473817	MRW Clothing	PS - UNIFORMS	54.01-

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36242:					418.23
36243					
09/17/2026	Big D Signature	145.6	145.6 Refund Hydrant Meter Deposit, net of bal owed	DEP - Fire Hydrant Deposits	2,323.72
Total 36243:					2,323.72
36244					
09/17/2026	BJ REES'S ENTERPRISE LLC	17866	14.42T Drain Rock & 48.15T Road Base	DST - DISTRIBUTION LINE R&M	1,015.54
09/17/2026	BJ REES'S ENTERPRISE LLC	17894	12.25T Drain Rock	DST - DISTRIBUTION LINE R&M	208.25
Total 36244:					1,223.79
36245					
09/17/2026	Carollo Engineers Inc	FB87290	Treatment Plant Expansion Design	WIP - Treatment Plant Expansi	219,909.50
Total 36245:					219,909.50
36246					
09/17/2026	Chemtech-Ford LLC	26I0080	Water Sample Testing	TREATMENT - WATER TESTING	275.00
09/17/2026	Chemtech-Ford LLC	26I0644	Water Sample Testing	DST - WATER TESTING	32.00
Total 36246:					307.00
36247					
09/17/2026	CivicPlus LLC	386602	Streamline-Compliance Essentials - Monthly	ETM - CLOUD SERVICES	652.00
Total 36247:					652.00
36248					
09/17/2026	David & Lesley Thompson	661045.3 - R	661045.3 Refund Security Deposit-Replacement Check	Due to Customer	1,500.00
Total 36248:					1,500.00
36249					
09/17/2026	DJB Gas Services Inc	0001712299	Liquid Nitrogen	LC BOOSTER - SUPPLIES	575.58
09/17/2026	DJB Gas Services Inc	0001712433	Liquid Nitrogen	DST - SUPPLIES	312.94

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36249:					888.52
36250					
09/17/2026	Dreamcatcher Lodge LLC	505120.4	505120.4 Refund Overpayment	Water Sales - Residential	57.47
Total 36250:					57.47
36251					
09/17/2026	Elevated Builders LLC	200.1	200.1 Refund Hydrant Meter Deposit, net of bal owed	DEP - Fire Hydrant Deposits	674.93
Total 36251:					674.93
36252					
09/17/2026	Enbridge Gas UT WY ID	7812415958	DST - Gas 7812415958	DST - UTILITIES - NATURAL GAS	6.75
09/17/2026	Enbridge Gas UT WY ID	6162165590	ADM - Gas 6162165590	ADM - New Office - Natural Gas	125.42
09/17/2026	Enbridge Gas UT WY ID	6162165590	DST - Gas 6162165590	DST - Shop Natural Gas	32.21
09/17/2026	Enbridge Gas UT WY ID	5698829962	LCT - Gas 5698829962	LCT - Other Expense	7.51
09/17/2026	Enbridge Gas UT WY ID	3570330618	DST - Gas 3570330618	DST - UTILITIES - NATURAL GAS	18.25
09/17/2026	Enbridge Gas UT WY ID	3828547552	DST - Gas 3828547552	DST - UTILITIES - NATURAL GAS	23.87
09/17/2026	Enbridge Gas UT WY ID	3828547552	TP - Gas 3828547552	TREATMENT - UTIL NATURAL GAS	72.42
09/17/2026	Enbridge Gas UT WY ID	2009851740	LCT - Gas 2009851740	LCT - Other Expense	6.75
Total 36252:					293.18
36253					
09/17/2026	Extreme Excavating and Landscaping In	222612900	Old Stone House vault power upgrades	DST - DISTRIBUTION LINE R&M	6,778.50
Total 36253:					6,778.50
36254					
09/17/2026	Ferguson Enterprises LLC #1001	6260587	Repair supplies	DST - SERVICE LINE R&M	36.75
Total 36254:					36.75
36255					
09/17/2026	Fuel Network	F2702E0090	ADM fuel	ADM - VEHICLE/EQ FUEL	228.70
09/17/2026	Fuel Network	F2702E0090	Distribution Fuel	DST - VEHICLE/EQ FUEL	6,084.84
09/17/2026	Fuel Network	F2702E0090	E&D fuel	E&D - Other Expense	305.85

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09/17/2026	Fuel Network	F2702E0090	ETM fuel	ETM - VEHICLE/EQ FUEL	376.76
09/17/2026	Fuel Network	F2702E0090	Lost Canyon Fuel	LCT - VEHICLE/EQ FUEL	749.79
09/17/2026	Fuel Network	F2702E0090	PS fuel	PS - VEHICLE/EQ FUEL	749.40
09/17/2026	Fuel Network	F2702E0090	Treatment Plant Fuel	TREATMENT - VEHICLE/EQ FUEL	876.91
Total 36255:					9,372.25
36256					
09/17/2026	Geologic Associates Inc	0291031	Old Ranch Well Site & Constr Mgmt	WIP - Old Ranch Well	4,345.13
Total 36256:					4,345.13
36257					
09/17/2026	Hydro Specialties Company LLC	31277	Meter Supplies	PS - Meters	316.41
09/17/2026	Hydro Specialties Company LLC	31278	Badger Meter & Supplies	PS - Meters	2,701.12
Total 36257:					3,017.53
36258					
09/17/2026	Junction Electric LLC	1	LC Shop electrical	WIP - LC Garage	7,480.00
Total 36258:					7,480.00
36259					
09/17/2026	Kesluk Family Trust	662007.3	662007.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36259:					1,500.00
36260					
09/17/2026	Lamb Drilling LLC	INV_1114 RE	Old Ranch Well	WIP - Old Ranch Well	96,396.00-
09/17/2026	Lamb Drilling LLC	INV_1117	Old Ranch Well	WIP - Old Ranch Well	105,950.00
09/17/2026	Lamb Drilling LLC	INV_1118	Old Ranch Well	WIP - Old Ranch Well	2,000.00
Total 36260:					11,554.00
36261					
09/17/2026	Mountain West Pipe and Supply	165742	Repair Kit	TREATMENT - PLANT R&M	419.27

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Total 36261:					419.27
36262					
09/17/2026	Park City Fire Service District	2076	Vehicle Maintenance (527555EX)	DST - VEHICLE/EQ TIRES&BATTERY	88.76
09/17/2026	Park City Fire Service District	2076	Vehicle Repair (527555EX)	DST - VEHICLE/EQ REPAIRS	1,099.39
09/17/2026	Park City Fire Service District	2077	Vehicle Maintenance (536508EX)	ADM - VEHICLE/EQ TIRES&BATTERY	87.44
Total 36262:					1,275.59
36263					
09/17/2026	Park City Lock & Key	117034	Install, rekey keypads	DST - OTHER EXPENSE	415.50
Total 36263:					415.50
36264					
09/17/2026	Promontory	692009.1	692009.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36264:					1,500.00
36265					
09/17/2026	Republic Services #864	0864-002280	Treatment Plant Waste/Recycle Container Service	TREATMENT - SERVICES	250.45
09/17/2026	Republic Services #864	0864-002280	Office Waste & Recycling Service	ADM - Other Services	170.95
09/17/2026	Republic Services #864	0864-002280	Shop Construction Container	DST - OTHER SERVICES	200.00
Total 36265:					621.40
36266					
09/17/2026	Revco Leasing Company	355099	Copier lease	ADM - Other Expense	306.35
Total 36266:					306.35
36267					
09/17/2026	Rocky Mountain Power	59791404-00	Distribution Power - Silver Creek PS	DST - UTILITIES - ELECTRICTY	1,222.08
Total 36267:					1,222.08
36268					
09/17/2026	RONALD QUINTON	820121.2 - R	820121.2 Refund Overpymt-Replacement Check	Due to Customer	560.03

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Total 36268:					560.03
36269					
09/17/2026	Rush Truck Centers of Utah Inc	3047739416	Portable Generator repair	POWER STATION - Generator R&M	20,289.27
Total 36269:					20,289.27
36270					
09/17/2026	RWN Discovery Investors III LLC	436327.2	436327.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36270:					1,500.00
36271					
09/17/2026	Shane Garbutt	715019.2 - R	715019.2 Refund Overpymt-Replacement Check	Due to Customer	50.00
Total 36271:					50.00
36272					
09/17/2026	SKM Engineering LLC	33976	SCADA General Maint	DST - PUMP R&M	284.71
Total 36272:					284.71
36273					
09/17/2026	Smith Hartvigsen PLLC	75885	Legal Services - Water Rights	ADM - Legal Service	723.00
Total 36273:					723.00
36274					
09/17/2026	Snow Peak Plumbing LLC	1442	Water meter work	DST - SERVICE LINE R&M	1,050.00
Total 36274:					1,050.00
36275					
09/17/2026	Stephen & Angela Schmidt	711197.2 - R	711197.2 Refund Overpymt-Replacement Check	Due to Customer	297.95
Total 36275:					297.95

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36276					
09/17/2026	Stepsaver Inc	554326	Water Treatment Salt	TREATMENT - CHEMICALS	432.63
Total 36276:					432.63
36277					
09/17/2026	Summit County Treasurer	582039120	MRW AFLAC Reimbursement	PR - AFLAC Payable	210.04
09/17/2026	Summit County Treasurer	582039120	MRW Dental	PR - Dental Payable	2,372.00
09/17/2026	Summit County Treasurer	582039120	MRW Health Funding	PR - County Health Payable	39,119.12
Total 36277:					41,701.16
36278					
09/17/2026	Summit County Treasurer	582039123	HR/LEGAL SERVICES	ADM - Legal Service County	40,000.00
Total 36278:					40,000.00
36279					
09/17/2026	The Data Center LLC	72536 WP	Postage and Mailings	PS - Postage & Billing	2,618.93
Total 36279:					2,618.93
36280					
09/17/2026	Uline Inc	212652473	Supplies	DST - Shop Supplies	636.83
Total 36280:					636.83
36281					
09/17/2026	USABUEBOOK	INV01158609	Tools	DST - TOOLS	228.02
Total 36281:					228.02
36282					
09/17/2026	Virginia Solomon	700332.2 - R	700332.2 Refund of Overpymt-Replacement Check	Due to Customer	86.28
Total 36282:					86.28
36283					
09/17/2026	Western Water Works Supply Company	2113877-00	JakeO project	DST - DISTRIBUTION LINE R&M	4,680.60

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36283:					4,680.60
36284					
09/17/2026	ZFNB - Utah Corporate Trust	5859050 - 20	Corp Trust Trustee Admin Fee - 2008 Bond Fund	Trustee Fees - Series 2008	2,000.00
Total 36284:					2,000.00
36285					
09/17/2026	Zions Public Finance Inc	8387	Dissemination Agent/EMMA Filing, Review Continuing Disclos	ADM - Other Services	600.00
Total 36285:					600.00
36286					
09/24/2026	American Equipment Systems LLC	INV008485	Annual crane inspections	TREATMENT - OTHER EXPENSE	344.00
09/24/2026	American Equipment Systems LLC	INV008485	Annual crane inspections	LCT - Other Expense	344.00
09/24/2026	American Equipment Systems LLC	INV008485	Annual crane inspections	DST - OTHER EXPENSE	1,553.00
Total 36286:					2,241.00
36287					
09/24/2026	Ariat International Inc	9004861871	MRW Clothing	DST - UNIFORMS	108.48
Total 36287:					108.48
36288					
09/24/2026	C & L Water Solutions	216.1	216.1 Refund Hydrant Meter Deposit, net of acct bal	DEP - Fire Hydrant Deposits	2,356.18
Total 36288:					2,356.18
36289					
09/24/2026	Chemtech-Ford LLC	26I0636	Water Sample Testing	TREATMENT - WATER TESTING	275.00
09/24/2026	Chemtech-Ford LLC	26I0638	Water Sample Testing	TREATMENT - WATER TESTING	705.00
Total 36289:					980.00
36290					
09/24/2026	Crus Oil Inc	0252309	Vehicle Supplies	DST - Shop Supplies	107.55

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 36290:					107.55
36291					
09/24/2026	Electro Power Utah LLC	7468	Repair Service Pump 3	LC BOOSTER - Major Repairs	7,671.00
Total 36291:					7,671.00
36292					
09/24/2026	Elevate Investment Group LLC	436302.2	436302.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
09/24/2026	Elevate Investment Group LLC	436315.2	436315.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 36292:					3,000.00
36293					
09/24/2026	Eminent Technical Solutions LLC	CM-1548	Verkada Intercom	TREATMENT - PLANT R&M	4,475.00
Total 36293:					4,475.00
36294					
09/24/2026	Enbridge Gas UT WY ID	8840763390	DST - Gas 8840763390	DST - UTILITIES - NATURAL GAS	23.93
Total 36294:					23.93
36295					
09/24/2026	Intermountain GeoEnvironmental Service	01359-002-6	Soils Density Testing	DST - DISTRIBUTION LINE R&M	463.75
Total 36295:					463.75
36296					
09/24/2026	Mountainland Supply Company	S108195683.	Supplies	DST - DISTRIBUTION LINE R&M	194.12
Total 36296:					194.12
36297					
09/24/2026	Pete & Julie Strople	820072.3	820072.3 Refund Stagecoach Infrastructure Assessment	Infr Assess Stagecoach	5,281.77
Total 36297:					5,281.77

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
36298					
09/24/2026	Potable Divers Inc	26357	Clean and Inspect 5 tanks	DST - DISTRIBUTION LINE R&M	9,300.00
Total 36298:					9,300.00
36299					
09/24/2026	Rockport Rocks LLC	2026147	LC Booster handrail	WIP - LC Generator Pads/Retain	3,187.75
Total 36299:					3,187.75
36300					
09/24/2026	Rocky Mountain Power	59791404-00	Distribution Power	DST - UTILITIES - ELECTRICTY	52,840.43
09/24/2026	Rocky Mountain Power	59791404-00	LC Peoa Well Field Power	PEOA WELLS - ELECTRICITY	446.13
09/24/2026	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	86.18
09/24/2026	Rocky Mountain Power	59791404-00	LC Golf Irrigation Power	GOLF IRR - UTILITIES ELECTRICI	906.36
09/24/2026	Rocky Mountain Power	59791404-00	Treatment Plant Power	TREATMENT - UTILITIES ELECTRIC	5,957.55
Total 36300:					60,236.65
36301					
09/24/2026	Sidewinders LLC	RI-3003	LC #4 Motor	LC BOOSTER - Major Repairs	18,173.96
Total 36301:					18,173.96
36302					
09/24/2026	SKM Engineering LLC	33997	Signal Hill Maintenance	DST - OTHER R&M	126.25
Total 36302:					126.25
36303					
09/24/2026	Stepsaver Inc	555217	Water Treatment Salt	TREATMENT - CHEMICALS	323.53
09/24/2026	Stepsaver Inc	UT144501	Water Treatment Salt	TREATMENT - CHEMICALS	319.77
Total 36303:					643.30
36304					
09/24/2026	Tech-Flow	INVUT-26-14	Repair Kits	DST - PUMP R&M	1,527.81

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount	
Total 36304:					1,527.81	
36305						
09/24/2026	The Colony HOA	219.1	219.1 Refund Hydrant Meter Deposit, net of acct bal	DEP - Fire Hydrant Deposits	1,559.44	
09/24/2026	The Colony HOA	213.2	213.2 Refund Hydrant Meter Deposit, net of acct bal	DEP - Fire Hydrant Deposits	1,911.63	
Total 36305:					3,471.07	
36306						
09/24/2026	TOTAL POWER & CONTROLS LLC	3528	Lost Canyon Booster	LC BOOSTER - Major Repairs	3,168.00	
09/24/2026	TOTAL POWER & CONTROLS LLC	3529	Stagecoach Well pump service	DST - PUMP R&M	1,368.00	
09/24/2026	TOTAL POWER & CONTROLS LLC	3530	McDonald Booster exhaust fan	DST - PUMP R&M	864.11	
09/24/2026	TOTAL POWER & CONTROLS LLC	3531	Gorgoza Well	DST - PUMP R&M	1,596.00	
Total 36306:					6,996.11	
36307						
09/24/2026	USABBLUEBOOK	INV01168971		DST - WATER TESTING	661.17	
Total 36307:					661.17	
36308						
09/24/2026	Watts Hydraulics Acquisition Corporation	7510190	Pressure Washer Repair	DST - Shop Maintenance	246.61	
Total 36308:					246.61	
202609011						
09/01/2026	DivvyPay LLC	2026-08	CR Card	WIP - Canyons Tank	311.62	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	WIP - LC Garage	20.30	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	ETM - STAFF MEETINGS	22.65	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	ETM - COMPUTER SOFTWARE & LIC	1,278.68	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	ETM - CLOUD SERVICES	921.00	M
09/01/2026	DivvyPay LLC	2026-08	Verizon: SCADA devices & iPads/OnCall phones	ETM - DATA SERVICES	1,180.42	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	ADM - Office Expense	253.64	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	ADM - Control Board Expenses	512.00	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	ADM - Staff Mtg/Public Relatio	545.58	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	PS - Postage & Billing	183.96	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	PS - Other Services	244.54	M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount	
09/01/2026	DivvyPay LLC	2026-08	CR Card	E&D - Business Meetings	172.61	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	E&D - Supplies	46.80	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	ADM - Travel & Training	350.00	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	ADM - Business Meetings	87.76	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	LCT - Tools	1,598.25	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	LC BOOSTER - SUPPLIES	379.67	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	TREATMENT - UNIFORMS	54.95	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	TREATMENT - TRAVEL & TRAINING	52.00	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	TREATMENT - SUPPLIES	118.97	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	TREATMENT - PLANT R&M	65.72	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	DST - DISTRIBUTION LINE R&M	2,002.11	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	DST - PUMP R&M	501.59	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	DST - OTHER R&M	552.49	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	LCT - UNIFORMS	54.95	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	LCT - Other Expense	258.13	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	LCT - VEHICLE/EQ FUEL	29.00	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	DST - OTHER SERVICES	216.92	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	DST - VEHICLE/EQ FUEL	36.84	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	DST - VEHICLE/EQ REPAIRS	18.80	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	DST - TOOLS	710.10	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	DST - SUPPLIES	316.59	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	DST - SERVICE LINE R&M	15.19	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	DST - UNIFORMS	272.56	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	DST - TRAVEL & TRAINING	1,088.00	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	DST - STAFF MEETINGS	664.33	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	DST - Shop Supplies	37.96	M
09/01/2026	DivvyPay LLC	2026-08	Home Depot: (6) Industrial shelving	DST - Shop Supplies	1,194.00	M
09/01/2026	DivvyPay LLC	2026-08	CR Card	DST - OTHER EXPENSE	200.00	M
Total 202609011:					16,570.68	
202609041						
09/04/2026	ADP Inc	729877216	Processing Charges per Pay Period	ADM - Payroll Services	191.10	M
Total 202609041:					191.10	
202609111						
09/11/2026	ADP Inc	730651916	Workforce Now/Marketplace/EE Navigator Connector	ADM - Payroll Services	40.00	M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount	
Total 202609111:					40.00	
202609112						
09/11/2026	Fidelity Investments	PPE 09/05/2	403(b) Contributions	PR - 403(b) Payable	17,622.86	M
Total 202609112:					17,622.86	
202609113						
09/11/2026	Public Employees Health Progra	0124202488	Life/AD&D	PR - Life Payable	1,648.41	M
Total 202609113:					1,648.41	
202609151						
09/15/2026	National Benefit Services Operations	PPE 09/05/2	HSA Employee Contributions	PR - HSA PAYABLE	3,557.41	M
Total 202609151:					3,557.41	
202609161						
09/16/2026	Utah Retirement Systems	PPE 09/05/2	Retirement Contributions	PR - State Retirement Payable	19,084.53	M
Total 202609161:					19,084.53	
202609181						
09/18/2026	ADP Inc	730941188	Processing Charges per Pay Period	ADM - Payroll Services	174.50	M
Total 202609181:					174.50	
202609241						
09/24/2026	Fidelity Investments	PPE 09/19/2	403(b) Contributions	PR - 403(b) Payable	17,613.72	M
Total 202609241:					17,613.72	
202609281						
09/28/2026	Utah Retirement Systems	PPE 09/19/2	Retirement Contributions	PR - State Retirement Payable	19,091.81	M
Total 202609281:					19,091.81	

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
202609282					
09/28/2026	National Benefit Services Operations	PPE 09/19/2	HSA Employee Contributions	PR - HSA PAYABLE	3,557.41 M
Total 202609282:					3,557.41
202609301					
09/30/2026	PEHP Long-Term Disability	2026-09	Long Term Disability Insurance	PR - ST/LT Disability Payable	1,185.94 M
Total 202609301:					1,185.94
Grand Totals:					1,190,147.24

Payroll Total	259,657.74

Grand Total	\$ 1,449,804.98

Control Board Approval:

_____	Date: _____
Chair (or Designee)	