

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35316					
01/08/2026	All West Communications Inc	1904200 202	Internet - Office	ETM - TELEPHONE	393.04
01/08/2026	All West Communications Inc	748500 2026	Internet - Lost Canyon	ETM - DATA SERVICES	156.45
01/08/2026	All West Communications Inc	748600 2026	Internet & Phone - Treatment Plant	ETM - DATA SERVICES	379.11
Total 35316:					928.60
35317					
01/08/2026	Anser-Fone Inc	2601009701	24 Hour Phone Service / Directory Listing	ETM - TELEPHONE	213.50
Total 35317:					213.50
35318					
01/08/2026	A-Plus Power & Hydroseeding	86.7	86.7 Refund Hydrant Meter Deposit, net of acct bal	DEP - Fire Hydrant Deposits	2,255.58
Total 35318:					2,255.58
35319					
01/08/2026	Betty Jean Sterling	3018.1	3018.1 Refund Overpayment	Water Sales - Residential	35.32
Total 35319:					35.32
35320					
01/08/2026	Blomquist Hale Solutions	JAN26-1268	EAP	ADM - Other Services	126.06
Total 35320:					126.06
35321					
01/08/2026	Blue Stakes of Utah 811	UT20250368	Blue Stakes Email Notification	DST - OTHER SERVICES	271.34
Total 35321:					271.34
35322					
01/08/2026	Blueline Services LLC	84243	Random DOT-Withers, Random Non-DOT-Malling	ADM - Other Services	80.00
Total 35322:					80.00
35323					
01/08/2026	Century Equipment	SL19590	Annual Lease-Case Backhoe (580SN @ Summit Park)	DST - VEHICLE/EQ LEASES	15,000.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35323:					15,000.00
35324					
01/08/2026	David R Lanzkowsky	505237.2	505237.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35324:					1,500.00
35325					
01/08/2026	Deluxe	18820619	Checks for Accounts Payable	ADM - Supplies	1,173.46
Total 35325:					1,173.46
35326					
01/08/2026	DJB Gas Services Inc	0001646775	Cylinder rental	DST - SUPPLIES	443.00
01/08/2026	DJB Gas Services Inc	0001647614	Cylinder rental	LC BOOSTER - SUPPLIES	488.00
01/08/2026	DJB Gas Services Inc	0001647655	Cylinder rental	DST - SUPPLIES	381.95
Total 35326:					1,312.95
35327					
01/08/2026	Eminent Technical Solutions LLC	EM-74286	Closed Tickets	ETM - COMPUTER SERVICES	525.00
01/08/2026	Eminent Technical Solutions LLC	EM-74286	Core Network Maint & Support	ETM - COMPUTER SERVICES	1,825.00
Total 35327:					2,350.00
35328					
01/08/2026	Enbridge Gas	127.4	127.4 Refund Hydrant Meter Deposit, net of acct bal	DEP - Fire Hydrant Deposits	2,196.00
Total 35328:					2,196.00
35329					
01/08/2026	Geneva Rock	92.9	92.9 Refund Hydrant Meter Deposit, net of acct bal	DEP - Fire Hydrant Deposits	1,310.70
Total 35329:					1,310.70
35330					
01/08/2026	Geologic Associates Inc	0282971	Old Ranch Well	WIP - Old Ranch Well (Closed)	8,640.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35330:					8,640.00
35331					
01/08/2026	Grainger	9754731793	Tools	DST - TOOLS	533.33
01/08/2026	Grainger	9757935474	Parts	LC BOOSTER - SUPPLIES	423.59
Total 35331:					956.92
35332					
01/08/2026	H2O Innovation USA Inc	PJ201105	SHWTP Membrane Filtration System-Design Submittals & Co	WIP - Treatment Plant Expansi	68,750.00
Total 35332:					68,750.00
35333					
01/08/2026	Intermountain Health	600023220	DOT Physical-Williams	DST - TRAVEL & TRAINING	75.00
Total 35333:					75.00
35334					
01/08/2026	JAN-PRO of Utah	357502	Janitorial Service-Monthly	ADM - Office Expense	842.67
01/08/2026	JAN-PRO of Utah	357502	Janitorial Service-Monthly	DST - Office Expense	421.33
Total 35334:					1,264.00
35335					
01/08/2026	Jonathan G & Jean K Traub	615030.3	615030.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35335:					1,500.00
35336					
01/08/2026	Karl Malone Ford Park City	CM69065	Vehicle Repair & Maintenance (222281EX)	DST - VEHICLE/EQ TIRES&BATTERY	167.96-
01/08/2026	Karl Malone Ford Park City	69065	Vehicle Repair & Maintenance (222281EX)	DST - VEHICLE/EQ TIRES&BATTERY	167.96
01/08/2026	Karl Malone Ford Park City	202212	Vehicle Repair & Maintenance (222281EX)	DST - VEHICLE/EQ TIRES&BATTERY	100.19
01/08/2026	Karl Malone Ford Park City	202285	Vehicle Repair & Maintenance (230979EX)	ETM - VEHICLE/EQ REPAIRS	76.31
01/08/2026	Karl Malone Ford Park City	202403	Vehicle Repair & Maintenance (529657EX)	DST - VEHICLE/EQ TIRES&BATTERY	88.29
01/08/2026	Karl Malone Ford Park City	201853	Vehicle Repair & Maintenance (233326EX)	ADM - VEHICLE/EQ TIRES&BATTERY	77.01
01/08/2026	Karl Malone Ford Park City	201867	Vehicle Repair & Maintenance (222281EX)	DST - VEHICLE/EQ TIRES&BATTERY	269.16
01/08/2026	Karl Malone Ford Park City	201886	Vehicle Repair & Maintenance (212559EX)	DST - VEHICLE/EQ REPAIRS	169.70

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35336:					780.66
35337					
01/08/2026	Les Olson Company	TEL62839	New phone system	ETM - TELEPHONE	126.12
Total 35337:					126.12
35338					
01/08/2026	Liberty Ranch at Star Point	860001.1	860001.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
01/08/2026	Liberty Ranch at Star Point	860002.1	860002.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
01/08/2026	Liberty Ranch at Star Point	860005.1	860005.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
01/08/2026	Liberty Ranch at Star Point	860005.1	860005.1 Refund Meter Credit	Connection - Meter Fees	600.00
Total 35338:					5,100.00
35339					
01/08/2026	Michael L Kaeske	505070.2	505070.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35339:					1,500.00
35340					
01/08/2026	National Benefit Services Operations	1102160	FSA & HSA Administration Fees - Monthly	ADM - Other Services	166.20
Total 35340:					166.20
35341					
01/08/2026	Nelson & Laura Figueroa	505065.2 GH	505065.2 GH Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35341:					1,500.00
35342					
01/08/2026	NuStream Inc	235681	Shop supplies	DST - SUPPLIES	292.35
01/08/2026	NuStream Inc	236033	Shop supplies	DST - SUPPLIES	71.92
Total 35342:					364.27
35343					
01/08/2026	Patrick Hunt	661052.6	661052.6 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35343:					1,500.00
35344					
01/08/2026	Promontory	692006.1	692006.1 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35344:					1,500.00
35345					
01/08/2026	Richard Scott Vanden Boomen	505273.2	505273.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35345:					1,500.00
35346					
01/08/2026	Rocky Mountain Power	59791404-00	Distribution Power	DST - UTILITIES - ELECTRICTY	21,497.34
01/08/2026	Rocky Mountain Power	59791404-00	LC Peoa Well Field Power	PEOA WELLS - ELECTRICITY	220.80
01/08/2026	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	1,552.83
01/08/2026	Rocky Mountain Power	59791404-00	Treatment Plant Power	TREATMENT - UTILITIES ELECTRIC	1,765.13
Total 35346:					25,036.10
35347					
01/08/2026	Rocky Mountain Valves & Automation, In	INV-01385	Repair parts	DST - SUPPLIES	2,573.28
Total 35347:					2,573.28
35348					
01/08/2026	SKM Engineering LLC	32036	Signal Hill Maintenance	TREATMENT - SCADA SUP. & MAINT	420.00
01/08/2026	SKM Engineering LLC	32037	SCADA General Maint	DST - PUMP R&M	6,366.50
01/08/2026	SKM Engineering LLC	32037	Summit Park Well 5	WIP - Summit Park Well 5	7,800.00
01/08/2026	SKM Engineering LLC	32037	Summit Park Well 7	WIP - Summit Park Well 7	3,488.06
01/08/2026	SKM Engineering LLC	32037	Summit Park Innsbruck	WIP - Innsbruck Electrical Upg	412.50
Total 35348:					18,487.06
35349					
01/08/2026	Smith Hartvigsen PLLC	72703	Legal Services - Water Rights	ADM - Legal Service	37.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35349:					37.00
35350					
01/08/2026	Streamline Software Inc	50915D2A-0	Streamline Flex-Monthly	ETM - CLOUD SERVICES	621.00
Total 35350:					621.00
35351					
01/08/2026	Summit County	582035378	Matterhorn Terrace Reconstruction Project	WIP - Matterhorn Terrace Line	83,750.42
Total 35351:					83,750.42
35352					
01/08/2026	Summit County Treasurer	582035753	MRW AFLAC Reimbursement	PR - AFLAC Payable	400.76
01/08/2026	Summit County Treasurer	582035016	Lot 5 - Payment #3	Notes Payable - Current	143,473.77
01/08/2026	Summit County Treasurer	582035016	Lot 5 - Interest	Accrued Interest Payable	35,086.36
Total 35352:					178,960.89
35353					
01/08/2026	Sushil Dosi	92054.4	92054.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35353:					1,500.00
35354					
01/08/2026	SwiftComply	INV000047	Backflow system	ETM - CLOUD SERVICES	8,268.75
Total 35354:					8,268.75
35355					
01/08/2026	Thatcher Company, Inc.	20251001192	Treatment Chemicals	TREATMENT - CHEMICALS	11,936.58
01/08/2026	Thatcher Company, Inc.	20251001195	Treatment Chemicals	TREATMENT - CHEMICALS	1,520.75
Total 35355:					13,457.33
35356					
01/08/2026	The Data Center	70675	Postage and Mailings	PS - Postage & Billing	24.61
01/08/2026	The Data Center	70676	Postage and Mailings	PS - Postage & Billing	2,808.52

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35356:					2,833.13
35357					
01/08/2026	USABLUBOOK	INV0091712	Supplies	TREATMENT - SUPPLIES	2,083.37
01/08/2026	USABLUBOOK	INV0092124	Safety Supplies	SFRM - Safety Supplies	328.98
Total 35357:					2,412.35
35358					
01/08/2026	Utah Water Conservation Forum	2026 MEMB	UWCF Membership	ADM - Dues & Subscriptions	50.00
Total 35358:					50.00
35359					
01/08/2026	WCF Mutual Insurance Company	8262850	Workers Compensation Premium	SFRM - Workers Comp Insurance	1,216.18
Total 35359:					1,216.18
35360					
01/08/2026	Western Water Works Supply Company	2113119-00	Valve repair kits	DST - DISTRIBUTION LINE R&M	1,748.80
Total 35360:					1,748.80
35361					
01/08/2026	WHEELER MACHINERY CO	RS00003443	Compact Wheel Loader 1-Yr Rental	DST - VEHICLE/EQ LEASES	16,900.00
Total 35361:					16,900.00
35362					
01/08/2026	Yang & Young Lim	436301.2	436301.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35362:					1,500.00
35363					
01/15/2026	10 Point Properties LLC	2033.3 B	2033.3 Refund Overpayment	Water Sales - Residential	171.96
Total 35363:					171.96

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35364					
01/15/2026	Adam Clark	2022.2	2022.2 Refund Security Deposit, net of acct bal	DEP - Water Letter Deposits	412.50
Total 35364:					412.50
35365					
01/15/2026	Allied Mechanical	19287	HVAC Service-Colony heater	DST - OTHER R&M	480.00
01/15/2026	Allied Mechanical	19288	HVAC Service-LC heater	LC BOOSTER - Major Repairs	2,192.00
Total 35365:					2,672.00
35366					
01/15/2026	Ariat International Inc	800247781	MRW Clothing-RETURN	PS - UNIFORMS	46.01-
01/15/2026	Ariat International Inc	CM-DUP PY	Duplicate Payment Credit	ADM - UNIFORMS	479.84-
01/15/2026	Ariat International Inc	CM-DUP PY	Duplicate Payment Credit	PS - UNIFORMS	319.56-
01/15/2026	Ariat International Inc	CM-DUP PY	Duplicate Payment Credit	TREATMENT - UNIFORMS	181.08-
01/15/2026	Ariat International Inc	9001911306	MRW Clothing	ETM - UNIFORMS	110.32
01/15/2026	Ariat International Inc	9002065765	MRW Clothing	ETM - UNIFORMS	39.96
01/15/2026	Ariat International Inc	9002065768	MRW Clothing	ETM - UNIFORMS	87.92
01/15/2026	Ariat International Inc	9002102907	MRW Clothing	LCT - UNIFORMS	215.88
01/15/2026	Ariat International Inc	9002102908	MRW Clothing	LCT - UNIFORMS	166.24
01/15/2026	Ariat International Inc	9002102912	MRW Clothing	TREATMENT - UNIFORMS	21.56
01/15/2026	Ariat International Inc	9002139841	MRW Clothing	PS - UNIFORMS	26.36
01/15/2026	Ariat International Inc	9002139842	MRW Clothing	PS - UNIFORMS	107.92
01/15/2026	Ariat International Inc	9002206877	MRW Clothing	LCT - UNIFORMS	34.12
01/15/2026	Ariat International Inc	9002227617	MRW Clothing	ETM - UNIFORMS	151.96
01/15/2026	Ariat International Inc	9002345691	MRW Clothing	LCT - UNIFORMS	80.36
01/15/2026	Ariat International Inc	9002357041	MRW Clothing	ETM - UNIFORMS	45.56
01/15/2026	Ariat International Inc	9002357060	MRW Clothing	ADM - UNIFORMS	231.92
01/15/2026	Ariat International Inc	9002357063	MRW Clothing	LCT - UNIFORMS	227.84
01/15/2026	Ariat International Inc	9002514369	MRW Clothing	ADM - UNIFORMS	47.96
01/15/2026	Ariat International Inc	9002569056	MRW Clothing	PS - UNIFORMS	47.96
01/15/2026	Ariat International Inc	9002576731	MRW Clothing	PS - UNIFORMS	131.80
Total 35366:					749.15
35367					
01/15/2026	BJ REES'S ENTERPRISE	17151	58.66T Road Base	DST - DISTRIBUTION LINE R&M	865.24

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35367:					865.24
35368					
01/15/2026	Caselle LLC	INV-14001	Annual Contract Support & Maintenance	ETM - CLOUD SERVICES	23,008.16
Total 35368:					23,008.16
35369					
01/15/2026	Crus Oil Inc	0222102	Office road salt	DST - SUPPLIES	1,220.63
01/15/2026	Crus Oil Inc	0222103	Shop Supplies	DST - VEHICLE/EQ TIRES&BATTERY	84.90
Total 35369:					1,305.53
35370					
01/15/2026	Enbridge Gas UT WY ID	2009851740	LCT - Gas 2009851740	LCT - Other Expense	161.72
01/15/2026	Enbridge Gas UT WY ID	5698829962	LCT - Gas 5698829962	LCT - Other Expense	158.23
Total 35370:					319.95
35371					
01/15/2026	Fire Engineering Company Inc	12826	Annual Billing for Monitoring Fire Protection System	TREATMENT - SERVICES	300.00
Total 35371:					300.00
35372					
01/15/2026	Fuel Network	F2606E0082	ADM fuel	ADM - VEHICLE/EQ FUEL	118.76
01/15/2026	Fuel Network	F2606E0082	Distribution Fuel	DST - VEHICLE/EQ FUEL	2,852.29
01/15/2026	Fuel Network	F2606E0082	ETM fuel	ETM - VEHICLE/EQ FUEL	145.61
01/15/2026	Fuel Network	F2606E0082	Lost Canyon Fuel	LCT - VEHICLE/EQ FUEL	643.30
01/15/2026	Fuel Network	F2606E0082	PS fuel	PS - VEHICLE/EQ FUEL	451.02
01/15/2026	Fuel Network	F2606E0082	Treatment Plant Fuel	TREATMENT - VEHICLE/EQ FUEL	508.98
Total 35372:					4,719.96
35373					
01/15/2026	Grainger	9768024011	Summit Park Well 7-steel door, duct fan	WIP - Summit Park Well 7	789.24

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35373:					789.24
35374					
01/15/2026	Jeremy Matthews	677002.2	677002.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35374:					1,500.00
35375					
01/15/2026	Karen S Lloyd	700318.3 B	700318.3 Refund Overpayment	Water Sales - Residential	86.30
Total 35375:					86.30
35376					
01/15/2026	Karl Malone Ford Park City	201887	Vehicle Repair & Maintenance (527555EX)	PS - VEHICLE/EQ TIRES&BATTERY	77.40
01/15/2026	Karl Malone Ford Park City	201887	Vehicle Repair & Maintenance (527555EX)	PS - VEHICLE/EQ REPAIRS	379.80
Total 35376:					457.20
35377					
01/15/2026	Kenneth E Clark	690038.2	690038.2 Refund Overpayment	Water Sales - Residential	28.40
Total 35377:					28.40
35378					
01/15/2026	Mountainland Supply Company	S107546275.	Repair Supplies	DST - SUPPLIES	1,472.91
01/15/2026	Mountainland Supply Company	S107546275.	Repair Supplies	DST - SUPPLIES	272.52
01/15/2026	Mountainland Supply Company	S107546281.	Repair Supplies	DST - PUMP R&M	1,021.00
Total 35378:					2,766.43
35379					
01/15/2026	Peter Maller	664005.2	664005.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35379:					1,500.00
35380					
01/15/2026	Pink's Windows East Salt Lake City	262	Office window cleaning	ADM - Other Services	550.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35380:					550.00
35381					
01/15/2026	Promontory Development	2026-01 IMP	Impact Fee Reimbursement	DUE TO PRM - 2003 SID HOMES	38,136.00
01/15/2026	Promontory Development	2026-01 IMP	Impact Fee Reimbursement	DUE TO PRM - 2014 SAA HOMES	20,728.00
01/15/2026	Promontory Development	2026-01 IMP	Impact Fee Reimbursement	DUE TO PRM -03 SID RESORT UNIT	14,301.00
01/15/2026	Promontory Development	2026-01 IMP	Impact Fee Reimbursement	DUE TO PRM -14 SAA RESORT UNIT	7,773.00
Total 35381:					80,938.00
35382					
01/15/2026	Republic Services #864	0864-002190	Treatment Plant Waste/Recycle Container Service	TREATMENT - SERVICES	317.34
01/15/2026	Republic Services #864	0864-002190	Silver Gate On-Call Service	DST - OTHER SERVICES	200.00
01/15/2026	Republic Services #864	0864-002190	Office Waste & Recycling Service	ADM - Other Services	175.44
01/15/2026	Republic Services #864	0864-002190	Previous Month Adjustment	ADM - Other Services	385.26
Total 35382:					307.52
35383					
01/15/2026	Revco Leasing Company	320200	Copier lease	ADM - Other Expense	306.35
Total 35383:					306.35
35384					
01/15/2026	Robyn & Brett Hodess	673051.3	673051.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35384:					1,500.00
35385					
01/15/2026	Rocky Mountain Power	59791404-00	Distribution Power	DST - UTILITIES - ELECTRICTY	32,135.91
01/15/2026	Rocky Mountain Power	59791404-00	LC Peoa Well Field Power	PEOA WELLS - ELECTRICITY	320.98
01/15/2026	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	1,788.75
01/15/2026	Rocky Mountain Power	59791404-00	LC Golf Irrigation Power	GOLF IRR - UTILITIES ELECTRICI	520.63
01/15/2026	Rocky Mountain Power	59791404-00	Treatment Plant Power	TREATMENT - UTILITIES ELECTRIC	5,751.19
01/15/2026	Rocky Mountain Power	59791404-00	LC Booster Station Power	LC BOOSTER - ELECTRICITY	4,899.91
Total 35385:					45,417.37

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35386					
01/15/2026	Scott & Nicole Fielding	673064.5	673064.5 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35386:					1,500.00
35387					
01/15/2026	Steven Debosier	662048.4	662048.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35387:					1,500.00
35388					
01/15/2026	Summit County	582035415	Matterhorn Terrace Reconstruction Project	WIP - Matterhorn Terrace Line	15,880.62
01/15/2026	Summit County	582035416	Matterhorn Terrace Reconstruction Project	WIP - Matterhorn Terrace Line	60,519.87
Total 35388:					76,400.49
35389					
01/15/2026	Summit County Health Department	582035673...	Water Sampling	DST - WATER TESTING	297.00
Total 35389:					297.00
35390					
01/15/2026	Trina Summins	671031.2	671031.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35390:					1,500.00
35391					
01/15/2026	USABLUEBOOK	INV0092658	Tools	DST - TOOLS	4,018.10
Total 35391:					4,018.10
35392					
01/15/2026	Wasatch Compressor Pump & Valve	1159	Compressor Service	DST - OTHER EXPENSE	575.00
Total 35392:					575.00
35393					
01/22/2026	Aqua Engineering of Utah LLC	32099	Community Water Tank Replacement project	WIP - Canyons Tank	7,087.50
01/22/2026	Aqua Engineering of Utah LLC	32100	LCBS Tx Retaining Wall	WIP - LC Generator Pads/Retain	287.50

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
01/22/2026	Aqua Engineering of Utah LLC	32101	LCBS Cabin/Office Retaining Wall	WIP - LC Garage	2,100.00
Total 35393:					9,475.00
35394					
01/22/2026	BJ REES'S ENTERPRISE	17157	12.68T Road Base	DST - SUPPLIES	158.50
Total 35394:					158.50
35395					
01/22/2026	Bowen, Collins & Associates, Inc.	40483	Water Modeling	ADM - Engineering Services	240.00
Total 35395:					240.00
35396					
01/22/2026	Brandon & Sunny Logsdon	679058.5	679058.5 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35396:					1,500.00
35397					
01/22/2026	Carollo Engineers Inc	FB76593	Water Treatment Plant Design	WIP - Treatment Plant Expansi	222,852.88
Total 35397:					222,852.88
35398					
01/22/2026	DJB Gas Services Inc	0001650585	Liquid Nitrogen	DST - SUPPLIES	318.30
01/22/2026	DJB Gas Services Inc	0001650742	Liquid Nitrogen	LC BOOSTER - SUPPLIES	736.38
01/22/2026	DJB Gas Services Inc	0001650744	Liquid Nitrogen	DST - SUPPLIES	422.82
Total 35398:					1,477.50
35399					
01/22/2026	Enbridge Gas UT WY ID	7812415958	DST - Gas 7812415958	DST - UTILITIES - NATURAL GAS	25.66
01/22/2026	Enbridge Gas UT WY ID	3570330618	DST - Gas 3570330618	DST - UTILITIES - NATURAL GAS	271.02
01/22/2026	Enbridge Gas UT WY ID	3828547552	DST - Gas 3828547552	DST - UTILITIES - NATURAL GAS	37.51
01/22/2026	Enbridge Gas UT WY ID	3828547552	TP - Gas 3828547552	TREATMENT - UTIL NATURAL GAS	2,208.72
01/22/2026	Enbridge Gas UT WY ID	6162165590	ADM - Gas 6162165590	ADM - New Office - Natural Gas	1,417.33
01/22/2026	Enbridge Gas UT WY ID	6162165590	DST - Gas 6162165590	DST - Shop Natural Gas	1,436.85

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35399:					5,397.09
35400					
01/22/2026	Gabash Utah LLC	681058.2	681058.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35400:					1,500.00
35401					
01/22/2026	JACOBS ENGINEERING GROUP INC	WXYB8202-0	Asset Management Services	WIP - Capitalized Labor(G)	5,142.73
Total 35401:					5,142.73
35402					
01/22/2026	Karl Malone Ford Park City	202286	Vehicle Repair & Maintenance (230980EX)	TREATMENT - VEH/EQ TIRE & BATT	76.31
01/22/2026	Karl Malone Ford Park City	201854	Vehicle Repair & Maintenance (230955EX)	TREATMENT - VEH/EQ TIRE & BATT	75.82
Total 35402:					152.13
35403					
01/22/2026	Kelly & Michael Hudson	684013.2	684013.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35403:					1,500.00
35404					
01/22/2026	Ken Garff Chevrolet	66539	2026 Chevy Silverado 3500	CAP EQ - O&M Vehicles	58,620.19
01/22/2026	Ken Garff Chevrolet	66540	2026 Chevy Silverado 3500	CAP EQ - O&M Vehicles	58,620.19
01/22/2026	Ken Garff Chevrolet	66541	2026 Chevy Silverado 3500	CAP EQ - O&M Vehicles	49,638.24
01/22/2026	Ken Garff Chevrolet	66542	2026 Chevy Silverado 3500	CAP EQ - O&M Vehicles	56,984.84
01/22/2026	Ken Garff Chevrolet	66543	2026 Chevy CO Crew	CAP EQ - O&M Vehicles	38,520.00
Total 35404:					262,383.46
35405					
01/22/2026	Kurt C & Kimberly S Wheeler	683008.2	683008.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35405:					1,500.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35406					
01/22/2026	Moiz Shirazi & Victoria Makarova	677068.2	677068.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35406:					1,500.00
35407					
01/22/2026	Park City Lock & Key	35784	Locks for delinquent/non-compliance MRW accts	ADM - Supplies	684.00
Total 35407:					684.00
35408					
01/22/2026	Purcell Tire and Rubber Company	280131043	221927EX - 6 tires	DST - VEHICLE/EQ TIRES&BATTERY	3,388.39
Total 35408:					3,388.39
35409					
01/22/2026	Rocky Mountain Power	59791404-00	Distribution Power - Silver Creek PS	DST - UTILITIES - ELECTRICTY	912.96
01/22/2026	Rocky Mountain Power	59791404-01	Distribution Power - Canyons Pump House	DST - UTILITIES - ELECTRICTY	106.11
Total 35409:					1,019.07
35410					
01/22/2026	Rocky Mountain Valves & Automation, In	INV-01459	Valve	DST - PUMP R&M	988.93
Total 35410:					988.93
35411					
01/22/2026	Royal Automation and Controls	6695-111978	White Pine Booster Pump 3 lead replacement	DST - PUMP R&M	627.54
Total 35411:					627.54
35412					
01/22/2026	Stepsaver Inc	539155	Water Treatment Salt	TREATMENT - CHEMICALS	198.79
01/22/2026	Stepsaver Inc	540017	Water Treatment Salt	TREATMENT - CHEMICALS	575.59
Total 35412:					774.38
35413					
01/22/2026	Sunrise Environmental	158456	Supplies	DST - SUPPLIES	648.25

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
01/22/2026	Sunrise Environmental	158456	Supplies	TREATMENT - SUPPLIES	648.25
Total 35413:					1,296.50
35414					
01/22/2026	The Data Center	70790	Postage and Mailings	PS - Postage & Billing	3,295.46
Total 35414:					3,295.46
35415					
01/22/2026	Utah Water Users Association	MARCH 202	Utah Water Users Workshop registration - RyanW	DST - TRAVEL & TRAINING	175.00
01/22/2026	Utah Water Users Association	MARCH 202	Utah Water Users Workshop registration - Steve, Andy, Lisa	ADM - Travel & Training	525.00
Total 35415:					700.00
35416					
01/22/2026	Wasatch Compressor Pump & Valve	1169	Valve Positioner	TREATMENT - PLANT R&M	2,189.00
Total 35416:					2,189.00
35417					
01/29/2026	7833 Gallery Drive LLC	689004.2	689004.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35417:					1,500.00
35418					
01/29/2026	Brian & Jacquelyn Rose Dosal	688007.3	688007.3 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35418:					1,500.00
35419					
01/29/2026	Electro Power Utah LLC	7332	Lost Canyon Pump 1 Conversion to 400 HP RVSS	WIP - Lost Canyon Pump 1 Upgr	22,700.00
Total 35419:					22,700.00
35420					
01/29/2026	Eminent Technical Solutions LLC	EM-74457	Qtrly: Controller,Offsite Backup Subscription,RMM Software,S	ETM - COMPUTER SERVICES	1,363.50
01/29/2026	Eminent Technical Solutions LLC	EM-74468	Credit Memo-refunding sales tax	ETM - COMPUTER SERVICES	495.29-

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 35420:					868.21
35421					
01/29/2026	Enbridge Gas UT WY ID	8840763390	DST - Gas 8840763390	DST - UTILITIES - NATURAL GAS	156.58
Total 35421:					156.58
35422					
01/29/2026	Enviro-Systems of Utah	145.5	145.5 Reund Hydrant Meter Deposit, net of water uasage & d	DEP - Fire Hydrant Deposits	2,106.61
Total 35422:					2,106.61
35423					
01/29/2026	Fun 4 Five Investors LLC	500074.2	500074.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35423:					1,500.00
35424					
01/29/2026	Hyla Tansky Weiss	690012.2	690012.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35424:					1,500.00
35425					
01/29/2026	IDEXX Distribution Inc	3192726928	Water Testing Supplies	DST - WATER TESTING	2,597.15
Total 35425:					2,597.15
35426					
01/29/2026	Intermountain Health	EAP-05729	EAP services - quarterly fee	ADM - Other Services	300.00
Total 35426:					300.00
35427					
01/29/2026	Les Olson Company	EA1645195	Monthly Copier & Maintenance Charge	ADM - Other Expense	104.99
Total 35427:					104.99

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
35428					
01/29/2026	Michael & Christine Curry	684063.2	684063.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35428:					1,500.00
35429					
01/29/2026	Mountainland Supply Company	S107584032.	Repair Supplies	DST - DISTRIBUTION LINE R&M	919.37
Total 35429:					919.37
35430					
01/29/2026	National Benefit Services Operations	1106351	Cafeteria Plan Debit Cards	ADM - Other Services	18.00
01/29/2026	National Benefit Services Operations	1111344	FSA & HSA Administration Fees - Monthly	ADM - Other Services	166.20
01/29/2026	National Benefit Services Operations	1112234	FSA Annual Maintenance	ADM - Other Services	200.00
Total 35430:					384.20
35431					
01/29/2026	Okland Construction Co Inc	PAY APP 22	CMGC Services/Construction	WIP - New Office & Shop	616,040.00
Total 35431:					616,040.00
35432					
01/29/2026	Ralph & Shirley Alexander	684049.2	684049.2 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35432:					1,500.00
35433					
01/29/2026	Sargent Leasing LLC	669043.4	669043.4 Refund Security Deposit	DEP - Water Letter Deposits	1,500.00
Total 35433:					1,500.00
35434					
01/29/2026	Summit Seeding LLC	197.1	197.1 Refund (2) Hydrant Meter Deposits	DEP - Fire Hydrant Deposits	5,000.00
Total 35434:					5,000.00
202601021					
01/02/2026	PEHP Long-Term Disability	2025-12	Long Term Disability Insurance	PR - ST/LT Disability Payable	2,891.03 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
Total 202601021:					2,891.03
202601051					
01/05/2026	National Benefit Services Operations	CP433434	FSA Claims Paid	PR - Flex Accounts Payable	1,200.00 M
Total 202601051:					1,200.00
202601071					
01/07/2026	National Benefit Services Operations	2026 HSA E	HSA Employer Contributions	PR - HSA PAYABLE	79,900.00 M
Total 202601071:					79,900.00
202601081					
01/08/2026	Siemens Industry Inc	5672295667	Clamp	DST - PUMP R&M	7,718.00 M
Total 202601081:					7,718.00
202601091					
01/09/2026	ADP Inc	709347106	Processing Charges per Pay Period	ADM - Payroll Services	170.35 M
01/09/2026	ADP Inc	709347106	Workforce Now/Marketplace/EE Navigator Connector	ADM - Payroll Services	40.00 M
Total 202601091:					210.35
202601131					
01/13/2026	Public Employees Health Progra	0124182154	Life/AD&D	PR - Life Payable	1,517.98 M
Total 202601131:					1,517.98
202601151					
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	A/R - Paid Off Accounts	60.00 M
01/15/2026	Bankcard Center	2026-01 ZIO	UVU Continuing Education: course fee-refunded in January	A/R - Paid Off Accounts	2,980.00 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	WIP - Old Rnch Surg Pump Upgra	65.57 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	WIP - Summit Park Well 7	120.20 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ETM - UNIFORMS	384.84 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ETM - TRAVEL & TRAINING	1,324.00 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ETM - COMPUTER SOFTWARE & LIC	516.60 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ADM - Other Expense	2,805.63 M
01/15/2026	Bankcard Center	2026-01 ZIO	Homedepot.com: Gas grill	ADM - Other Expense	1,231.00 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ADM - Control Board Expenses	111.96 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ADM - Staff Mtg/Public Relatio	870.79 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ADM - VEHICLE/EQ FUEL	28.80 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ADM - VEHICLE/EQ TIRES&BATTERY	106.96 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ADM - Incentives	400.00 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ADM - Travel & Training	200.00 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ADM - Business Meetings	240.46 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ADM - Office Expense	185.68 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ADM - Supplies	1,404.05 M
01/15/2026	Bankcard Center	2026-01 ZIO	Uline: Waste & Recycling containers, squeegees, flag, wet flo	ADM - Supplies	1,507.80 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	TREATMENT - PLANT R&M	109.71 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	PS - UNIFORMS	124.90 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	PS - Dues & Subscriptions	250.00 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	PS - Other Services	86.28 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	PS - VEHICLE/EQ FUEL	16.64 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	PS - VEHICLE/EQ TIRES&BATTERY	68.97 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	LCT - VEHICLE/EQ TIRES&BATTERY	32.99 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	LC BOOSTER - SUPPLIES	85.10 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	TREATMENT - UNIFORMS	32.98 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	TREATMENT - VEH/EQ TIRE & BATT	478.23 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	TREATMENT - TOOLS	473.00 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	TREATMENT - SUPPLIES	125.94 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	DST - DISTRIBUTION LINE R&M	350.00 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	DST - PUMP R&M	563.79 M
01/15/2026	Bankcard Center	2026-01 ZIO	Master Roofing: Skylight installation	DST - PUMP R&M	2,093.67 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	LCT - UNIFORMS	818.55 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	LCT - TRAVEL & TRAINING	721.00 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	LCT - Other Expense	177.56 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	DST - VEHICLE/EQ FUEL	15.32 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	DST - VEHICLE/EQ TIRES&BATTERY	1,634.16 M
01/15/2026	Bankcard Center	2026-01 ZIO	Burt Brothers: 2016 F-350 Plow Truck (4) tires, alignment	DST - VEHICLE/EQ TIRES&BATTERY	1,090.80 M
01/15/2026	Bankcard Center	2026-01 ZIO	Burt Brothers: Spare truck tires	DST - VEHICLE/EQ TIRES&BATTERY	1,238.97 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	DST - TOOLS	90.13- M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	DST - SUPPLIES	1,122.32 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	DST - UNIFORMS	1,113.67 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	DST - TRAVEL & TRAINING	125.00 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	DST - STAFF MEETINGS	495.59 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	DST - Office Expense	80.47 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	DST - OTHER EXPENSE	196.01 M

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account Title	Check Amount
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	DST - OTHER SERVICES	278.57 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ETM - DUES & SUBSCRIPTIONS	398.00 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ETM - COMPUTER EQUIP < \$5,000	115.47 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ETM - CLOUD SERVICES	1,729.88 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ETM - TELEPHONE	422.96 M
01/15/2026	Bankcard Center	2026-01 ZIO	Credit Card	ETM - DATA SERVICES	922.35 M
01/15/2026	Bankcard Center	2026-01 ZIO	Verizon: will receive partial credit next month. Some services	ETM - DATA SERVICES	1,251.43 M
Total 202601151:					<u>33,294.49</u>
202601152					
01/15/2026	Fidelity Investments	PPE 01/10/2	403(b) Contributions	PR - 403(b) Payable	17,858.10 M
Total 202601152:					<u>17,858.10</u>
202601211					
01/21/2026	National Benefit Services Operations	PPE 01/10/2	HSA Employee Contributions	PR - HSA PAYABLE	3,615.41 M
Total 202601211:					<u>3,615.41</u>
202601221					
01/22/2026	Utah Retirement Systems	PPE 01/10/2	Retirement Contributions	PR - State Retirement Payable	20,537.50 M
Total 202601221:					<u>20,537.50</u>
202601231					
01/23/2026	ADP Inc	710174760	Processing Charges per Pay Period	ADM - Payroll Services	170.35 M
Total 202601231:					<u>170.35</u>
202601291					
01/29/2026	Fidelity Investments	PPE 01/24/2	403(b) Contributions	PR - 403(b) Payable	17,935.93 M
Total 202601291:					<u>17,935.93</u>
202601292					
01/29/2026	Utah Retirement Systems	PPE 01/24/2	Retirement Contributions	PR - State Retirement Payable	20,422.75 M

