



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Board Meeting of the Board of Trustees January 20, 2026

January 20, 2026

February 17, 2026

March 17, 2026

April 21, 2026

May 19, 2026

June 16, 2026

July 21, 2026

August 18, 2026

September 15, 2026

October 20, 2026

November 17, 2026

December 15, 2026 (if needed)

GRANGER-HUNTER IMPROVEMENT DISTRICT

ACRONYMS AND ABBREVIATIONS

ACRONYM OR ABBREVIATION	DEFINITION
ACH	Automated Clearing House
AF	Acre-feet or Acre-foot
AMI	Advanced Metering Infrastructure
AMZN	Amazon
A/R	Accounts Receivable
A/P	Accounts Payable
APWA	American Public Works Association
ASR	Aquifer Storage and Recovery
AWWA	American Water Works Association
AWWAIMS	American Water Works Association Intermountain Section
BOD	Biological Oxygen Demand
BRIC	Building Resilient Infrastructure and Communities
CC	Credit Card
CCTV	Closed Circuit Television
CDA	Community Development Area
CFS	Cubic Feet per Second
CFO	Chief Financial Officer
CIP	Construction-in-Process/Capital Improvement Project
COS	Cost-of-Service
CRA	Community Reinvestment Area
CRWUA	Colorado River Water Users Association
CUP	Central Utah Project
CUPCA	Central Utah Project Completion Act
CUWCD	Central Utah Water Conservancy District
CVWRF	Central Valley Water Reclamation Facility
CWP	Central Utah Water Development Project
CWS	Community Water Systems
CWSRF	Clean Water State Revolving Fund
DBP	Disinfection By-product
DDW	Utah Division of Drinking Water
DEQ	Utah Department of Environmental Quality
DNR	Utah Department of Natural Resources
DOI	Department of Interior
DWQ	Utah Division of Water Quality
DWRe	Utah Division of Water Resources
DWRi	Utah Division of Water Rights
EA	Environmental Assessment
EIS	Environmental Impact Statement

EOC	Emergency Operations Center
EMOD	Experience Modification Factor
EMP	Employee
EPA	United States Environmental Protection Agency
ERP	Emergency Response Plan/Enterprise Resource Planning
ERU/ERC	Equivalent Residential Unit/Equivalent Residential Connection
FA	Fixed Assets
FEMA	Federal Emergency Management Agency
FOG's	Fats, Oil, & Grease
FRA	Fraud Risk Assessment
GFOA	Government Finance Officer's Association
GHID	Granger-Hunter Improvement District
GIS	Geographic Information System
gpcd	Gallons per Capita per Day
gpm	Gallons per Minute
GWR	Groundwater Rule
HMI	Human-Machine Interface
HUD	U.S. Department of Housing and Urban Development
HVAC	Heating, Ventilation and Air Conditioning
IAP	Incident Action Plan
IC	Incident Commander
ICS	Incident Command System
IFA	Impact Fee Act
JRC	Jordan River Commission
JIC	Joint Information Center
JVWCD	Jordan Valley Water Conservancy District
KID	Kearns Improvement District
kW	Kilowatt
LOS	Level of Service
MGD	Million Gallons per Day
MG	Million Gallons
mg/L	Milligrams per Liter
MH	Manhole
M&I	Municipal and Industrial
MOU	Memorandum of Understanding
MVC	Mountain View Corridor
MWD	Magna Water District
MWDSLS	Metropolitan Water District of Salt Lake & Sandy
NEPA	National Environmental Policy Act
O&M	Operation and Maintenance
OSHA	Occupational Safety and Health Administration
PIO	Public Information Officer

PM	Preventative Maintenance
POC	Point of Contact
ppm	Parts per Million
Incode/Pro10	Financial ERP Software
OPEB	Post Retirement Benefits
PTIF	Public Treasurers Investment Fund
PVC	Polyvinyl Chloride
R&R	Repair and Replacement
RCP	Reinforced Concrete Pipe
RDA	Redevelopment Agency (Property Taxes)
RFP	Request for Proposal
RFSQ	Request for Statements of Qualifications
RMP	Rocky Mountain Power
RNI	Regional Network Interface (Meters)
RTU	Remote Telemetry Unit
RWAU	Rural Water Association of Utah
SCADA	Supervisory Control and Data Acquisition System
SDWA	Safe Drinking Water Act
SLVHD	Salt Lake Valley Health Department
SO	Safety Officer
SOP	Standard Operating Procedure
SOQ	Statement of Qualification
SRF	State Revolving Fund
SSO	Sanitary Sewer Overflow
SVSD	South Valley Sewer District
TBID	Taylorville Bennion Improvement District
TCR	Total Coliform Rule
TDS	Total Dissolved Solids
TNT	Truth-in-Taxation
TSS	Total Suspended Solids
UASD	Utah Association of Special Districts
UDOT	Utah Department of Transportation
UGFOA	Utah Government Finance Officers Association
USBR	United States Bureau of Reclamation
UTA	Utah Transit Authority
UWCF	Utah Water Conservation Forum
UWUA	Utah Water Users Association
WaterSMART	Sustain and Manage America's Resources for Tomorrow
WBWCD	Weber Basin Water Conservancy District
WVC	West Valley City

THE BOARD OF TRUSTEES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

PUBLIC NOTICE is hereby given by the Board of Trustees that Granger-Hunter Improvement District will hold a Board Meeting at 3:00 p.m. on Tuesday, January 20, 2026, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through www.ghid.gov.

Agenda

A. GENERAL

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Swearing in of Debra Armstrong, Trustee and Roger Nordgren, Trustee
4. Election of District Officers for 2026 – (Board Chair, Treasurer and Clerk)
5. Consider appointment of representative to CVWRF Board of Trustees
6. Consider creation/appointment of District committee – Audit Committee and others if needed.
7. Consider approval of the November 18, 2025 Water Conservation Public Hearing Minutes, Board Meeting Minutes, and Budget Public Hearing Minutes
8. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Jordan Valley Water Conservancy District Update
2. Central Valley Water Reclamation Facility Update
3. Emergency Response Program Update

C. OUR TEAM

D. OUR OPERATIONS

1. Review & discuss Financial Report for November and Preliminary December 2025
2. Review & discuss Paid Invoice Report for November and December 2025
3. Administrative Services Update
4. Water Maintenance Update
 - a. Consider approval for the purchase of fill dirt materials from Geneva Rock Products Inc. for the District's 2026 Scottsdale Drive Waterline Replacement Project and break repairs in the amount of \$161,900.00.
5. Wastewater Maintenance Update
 - a. Consider approval for the purchase of one(1) new John Deere Backhoe from RDO Equipment Co. in the amount of \$141,542.89.
6. Operations Update
 - a. Water Supply
 - b. Consider approval for a renewal of Sensus Analytics to Mountainland Supply in the amount of \$75,281.53.
 - c. Consider approval of a Contract Amendment to APCO, Inc. for the 26B: SCADA Upgrade Phase II project in the amount of \$150,000.00.

7. Capital Projects Update

- a. Consider approval of a construction contract to RDJ Construction for the 25J: 5400 West Waterline Project in the amount of \$2,234,305.60.
- b. Consider approval of a contract amendment for construction phase services with Franson Civil Engineers for the 25J: 5400 West Waterline Project in the amount of \$153,000.00.
- c. Consider approval of a contract amendment for construction phase services with Bowen, Collins & Associates for the 25T: Redwood Road/1950 West Sewer Project in the not to exceed amount of \$75,000.00.
- d. Consider approval of a change order with Silver Spur Construction for the 23L: Watts Well No. 18 Waterline Project in the amount of \$68,923.23.
- e. Consider approval of a control systems integration contract to APCO Inc. for the 23L: Watts Well No. 18 Waterline Project in the amount of \$94,248.00.
- f. Consider approval of a contract to Bowen, Collins & Associates to update the GHID Master Plans and Impact Fee Analyses in the amount of \$95,000.00.
- g. Consider approval of a contract amendment with J-U-B Engineers, Inc. for the Well No. 4/Well No. 14 Study in the amount of \$12,005.00.

8. Engineering Department Update

E. CLOSED SESSION

1. To discuss the character, professional competence or physical or mental health of an individual.

F. OUR TEAM

1. Consider approval of cost sharing to purchase up to five years of service, as specified in Section 7.2 of the District Employee Handbook, for two retiring employees.
2. Consider approval of compensation for the General Manager – Schedule A

G. BOARD MEMBERS INPUT, REPORTS, FOLLOW-UP ITEMS OR QUESTIONS

H. CALENDAR

1. The next board meeting will be February 17, 2026

MINUTES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT PUBLIC HEARING

The Public Hearing of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, November 18, 2025, at 4:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

This meeting was conducted electronically in accordance with the Utah Open and Public Meetings Act (Utah Code Ann. (1953) §§ 52-4-1 et seq.) and Chapter 7.12 of the Administrative Policy and Procedures Manual (“Electronic Meetings”).

Trustees Present:

Debra Armstrong	Chair
Roger Nordgren	Trustee - <i>Electronically</i>
Wayne Watts	Trustee

Staff Members Present:

Jason Helm	General Manager
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Michelle Ketchum	Director of Administration
Dustin Martindale	Director of Water Systems
Ricky Ncaise	Director of Wastewater
Victor Narteh	Director of Engineering
Justin Gallegos	Director of Information Technology
Austin Ballard	Controller
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC

Guests:

Adam Spackman	System Administrator, GHID - <i>Electronically</i>
Ian Bailey	GIS, GHID - <i>Electronically</i>
Darcy Brantly	Accountant, GHID – <i>Electronically</i>
Mike Wear	Fleet Division Supervisor, GHID - <i>Electronically</i>

A copy of the exhibits referred to in these minutes is attached and incorporated by this reference. The exhibits are also included in the official minute books maintained by Granger-Hunter Improvement District.

CALL TO ORDER

At 4:00 P.M. Debra Armstrong called the meeting to order and recognized all those present.

Verification of Legal Notification Requirements

Austin Ballard noted the verification of legal notification requirements.

Motion to Open Public Hearing

At 4:03 P.M., Wayne Watts made a motion to open the Public Hearing. Following a second from Debra Armstrong, the motion passed as follows;

Armstrong – aye

Nordgren – aye

Watts - aye

Staff Presentation

Troy Stout and Michelle Ketchum presented the 2025 Water Conservation Plan. Ms. Ketchum discussed the water plan highlights including the current usage amounts which are below the state's current conservation goal by our region of 159 gallons per capita per day (gpcd) and the increase in community outreach. Ms. Ketchum noted the District goal by 2030 is to lower water usage to 142 gpcd which is a reduction of 8% from 2015. – See 2025 Water Conservation Plan attached to these minutes for details.

Questions by the Trustees

Wayne Watts asked about the consequences of not meeting the goal.

Staff Response & Summary

The staff explained that an inability to meet the above goal may compromise some extra funding for future grants but the State is willing to work with agencies. The staff feels confident that this goal is reasonable for our region and District. Ms. Ketchum noted that the State commended the District for the plan submission.

Invitation for Public Comments

There were no public comments.

Austin Ballard and Jason Helm noted that the District did not receive any phone calls, online submissions or in-person comments from the public regarding the Public Hearing.

Motion to Close Public Comment Session

At 4:16 P.M., Debra Armstrong made a motion to close the public comment session. Following a second from Wayne Watts, the motion passed as follows;

Armstrong – aye

Nordgren – aye

Watts – aye

FINANCIAL MATTERS

Consider Approval of Resolution 11-18-25.01 Adopting the 2025 Water Conservation Plan effective November 18, 2025

Michelle Ketchum asked the Board to consider approval of Resolution 11-18-25.01 adopting the 2025 Water Conservation Plan effective November 18, 2025. Debra Armstrong made a motion to approve the resolution as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

**Motion to Close Public
Hearing**

At 4:17 P.M., Wayne Watts made a motion to close the Public Hearing. Which includes the adoption of Resolution 11-18-25.01. Following a second from Debra Armstrong, the motion passed as follows;

Armstrong – aye

Nordgren – aye

Watts – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk

MINUTES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT BOARD MEETING

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, November 18, 2025, at 4:19 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

This meeting was conducted electronically in accordance with the Utah Open and Public Meetings Act (Utah Code Ann. (1953) §§ 52-4-1 et seq.) and Chapter 7.12 of the Administrative Policy and Procedures Manual (“Electronic Meetings”).

Trustees Present:

Debra Armstrong	Chair
Roger Nordgren	Trustee - <i>Electronically</i>
Wayne Watts	Trustee

Staff Members Present:

Jason Helm	General Manager/Treasurer
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Michelle Ketchum	Director of Administration
Dustin Martindale	Director of Water Systems
Ricky Necaise	Director of Wastewater
Victor Narteh	Director of Engineering
Justin Gallegos	Director of Information Technology
Austin Ballard	Controller/Clerk
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC

Guests:

Adam Spackman	System Administrator, GHID – <i>Electronically</i>
Ian Bailey	GIS, GHID - <i>Electronically</i>
Michael Wear	Fleet Division Manager, GHID - <i>Electronically</i>
Darcy Brantly	Accountant, GHID – <i>Electronically</i>
Teresa Higgs	Customer Service, GHID – <i>Electronically</i>
Dakota Cambruzzi	Human Resource Manager, GHID - <i>Electronically</i>

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CALL TO ORDER

At 4:19 P.M. Debra Armstrong called the meeting to order and recognized all those present.

Public Comments

There were none.

Approval of the October 14, 2025, Board Meeting Minutes

A motion to approve the October 14, 2025, Board Meeting Minutes was made by Wayne Watts. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

Conflicts of interest

There were none.

OUR COMMUNITY Review & Approval of Election Results Canvass

Austin Ballard presented the 2025 Election Results Canvass with Debra Armstrong and Roger Nordgren having the most votes and officially take office January 1, 2026 at 12:00 pm. Mr. Ballard asked the Board to consider approval of Resolution 11-18-25.02 CERTIFICATION OF 2025 ELECTION RESULTS CANVASS. Wayne Watts made a motion to approve the resolution as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

Jordan Valley Water Conservancy District Update

Mr. Helm presented the Jordan Valley Water Conservancy District update. - See Jordan Valley Water Conservancy District Update attached to these minutes for details.

Central Valley Water Reclamation Facility Update

Mr. Helm presented the Central Valley Water Reclamation Facility update. – See Central Valley Water Reclamation Facility Update attached to these minutes for details.

Emergency Response Program Update – Joint Training with West Valley City

Mr. Helm discussed the Emergency Response Program Update – joint training with West Valley City and noted the success of the training.

Consider Approval for District to Enter into Negotiations for Potential Purchase of Emergency Response Truck & Trailer from West Valley City

Mr. Helm asked the Board to consider approval for the District to enter into negotiations for the potential purchase of an Emergency Response Truck and Trailer from West Valley City not-to-exceed amount of \$125,000.00. Debra Armstrong made a motion to approve the ability for the District to negotiate as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

OUR TEAM Review & Approve 2026 Board Meeting Schedule Calendar

Mr. Helm presented the 2026 Board Meeting Schedule Calendar for the Board to review. The schedule will be posted online and in the District lobby. – See 2026 Board Meeting Schedule attached to these minutes for details.

OUR COMMUNITY
**Discuss H.B. 444 – Data
Privacy Amendments**

Mr. Helm and Justin Gallegos discussed House Bill 444 – Data Privacy Amendments. Mr. Helm noted that the bill requires some new data privacy policies that will need to be created, adopted and implemented in a multi-phase process.

**Consider Approval for
General Manager to
Appoint CAO – Chief
Administrative Officer
as Recognized by State**

Mr. Helm asked the Board to approve the General Manager to appoint a CAO – Chief Administrative Officer as recognized by the State and submit that information to the State. Wayne Watts made a motion to approve as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

OUR OPERATIONS
**Review & Discuss
Financial Report for
October 2025**

Austin Ballard summarized the October 2025 Financial Reports. Mr. Ballard noted a correction to properly account for “Delinquency/Turn-on Fees” made to the October financial report. – See October 2025 Financial Report attached to these minutes for details.

**Review & Discuss Paid
Invoice Report for
October 2025**

Mr. Ballard discussed the October check report. The October check report totaled \$5,996,098.33 coming from five categories: infrastructure (38%), Central Valley Water (26%), Jordan Valley Water (25%), payroll taxes and employee benefits (7%), and other (4%). – See October 2025 Paid Invoice Report attached to these minutes for details.

**Review & Discuss
Uniform Rules,
Regulations, and
Requirements for
Municipal Water &
Sanitary Sewer Service**

Todd Marti presented Uniform Rules, Regulations, and Requirements for Municipal Water and Sanitary Sewer Service. Mr. Marti discussed some of the updates and a timeline to present, review and approve a final draft. – See Uniform Rules, Regulations, and Requirements for Municipal Water and Sanitary Sewer Service attached to these minutes for details.

**Administrative Services
Update**

Michelle Ketchum presented the Administrative Services Update. Ms. Ketchum noted the success of the Truck or Treat event. – See Administrative Services Update attached to these minutes for details.

**Water Maintenance
Update**

Dustin Martindale presented the water maintenance update. Mr. Martindale noted the fire hydrant restoration plan. Mr. Martindale also highlighted the Lead and Copper Program and commended the staff for completing the 90% Level Confidence Program. – See Water Maintenance Update report attached to these minutes for details.

**Wastewater
Maintenance & Fleet
Update**

Ricky Necaise presented the wastewater maintenance, safety and fleet report. – See the Wastewater Maintenance and Fleet Update report attached to these minutes for details.

Consider Approval of District's Plan to Surplus Unit #26, a 2009 Mack Dump Truck

Mr. Necaise asked the Board to consider approval of the District's plan to surplus Unit #26, a 2009 Mack Dump Truck. Wayne Watts made a motion to approve the surplus as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

Discussion on Lobby Hours

Jason Helm and Troy Stout discussed the District's lobby hours and some safety concerns. Mr. Stout noted that about 1 customer comes into the lobby or drive-thru per day during the 5:00 - 6:00 pm hour. Mr. Helm discussed the ability to have the lobby close at 5:00 pm with the drive-thru staying open. The Board agreed to have the lobby hours change to 8:00 am to 5:00 pm.

Operations Update

Justin Gallegos presented the Operations report. – See Operations Update attached to these minutes for details.

Water Supply Report

Mr. Gallegos presented the September water supply and sewer reports. – See Operations Update attached to these minutes for details.

Consider Approval of Contract with Nickerson to Replace Well 8 Motor Complete Other Well Repairs

Mr. Gallegos asked the Board to consider approval of a contract with Nickerson to replace the Well 8 motor and complete other well repairs in the amount of \$94,947.00. Wayne Watts made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye

Nordgren – abstain

Watts – aye

MEETING RECESS

Debra Armstrong called a meeting recess at 5:50 P.M. in order to begin the scheduled 6:00 P.M. Public Hearing.

RESUME MEETING

Debra Armstrong called for the Board Meeting to resume at 6:24 P.M.

Capital Projects Update

Todd Marti and Victor Narteh presented the Capital Projects update. – See Capital Projects Update attached to these minutes for details.

Consider Approval of Change Order with Nelson Brothers Construction for 23I: Anderson WTP Project

Mr. Narteh asked the Board to consider approval of a change order with Nelson Brothers Construction for the 23I: Anderson WTP Project in the amount of \$58,642.00. Debra Armstrong made a motion to approve the change order as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

Engineering Department Update

Mr. Marti and Mr. Narteh presented the Engineering Department update. – See Engineering Department Update attached to these minutes for details.

**Consider Approval for
Purchase of Hydro
Excavator Vehicle from
Dawson Infrastructure
Solutions**

Troy Stout and Ricky Necaise asked the Board to consider approval of the purchase of a Hydro Excavator vehicle from Dawson Infrastructure Solutions in the amount of \$615,047.38 delivered, due and payable in 2026 with the 2026 budget. Wayne Watts made a motion to approve the purchase as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

CLOSED SESSION

BOARD MEMBERS
INPUT, REPORTS,
FOLLOW-UP ITEMS
OR QUESTIONS

A closed session was not needed.

CALENDAR
**Consider Cancelling
December 16, 2025
Board Meeting**

Jason Helm asked the Board to consider cancelling the December 16, 2025 Board Meeting. Debra Armstrong made a motion to approve the cancellation as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

ADJOURNED

Inasmuch as all agenda items have been satisfied, Debra Armstrong made a motion to adjourn the meeting. Following a second from Wayne Watts, the motion passed as follows and the meeting adjourned at 6:45 P.M.

Armstrong – aye Nordgren – aye Watts – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk

MINUTES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT PUBLIC HEARING

The Public Hearing of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, November 18, 2025, at 6:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

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Trustees Present:

Debra Armstrong	Chair
Roger Nordgren	Trustee - <i>Electronically</i>
Wayne Watts	Trustee

Staff Members Present:

Jason Helm	General Manager
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Michelle Ketchum	Director of Administration
Dustin Martindale	Director of Water Systems
Ricky Necaie	Director of Wastewater
Victor Narteh	Director of Engineering
Justin Gallegos	Director of Information Technology
Austin Ballard	Controller
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC

Guests:

Adam Spackman	System Administrator, GHID - <i>Electronically</i>
Ian Bailey	GIS, GHID - <i>Electronically</i>
Dakota Cambruzzi	Human Resource Manager, GHID – <i>Electronically</i>
Nyal Manwaring	West Valley City Resident

A copy of the exhibits referred to in these minutes is attached and incorporated by this reference. The exhibits are also included in the official minute books maintained by Granger-Hunter Improvement District.

CALL TO ORDER

At 6:00 P.M. Debra Armstrong called the meeting to order and recognized all those present.

Verification of Legal Notification Requirements

Austin Ballard noted the verification of legal notification requirements.

Motion to Open Public Hearing

At 6:03 P.M., Wayne Watts made a motion to open the Public Hearing. Following a second from Debra Armstrong, the motion passed as follows;

Armstrong – aye

Nordgren – aye

Watts - aye

Staff Presentation

Jason Helm presented the 2026 Tentative Budget. Mr. Helm discussed seven areas of Budget Overview: Mission, Vision, Values; Budget Stress Test; Budget Schedule; Budget Summary; 10-Yr Financial Projection; Budget Modifications and Proposed Rates. Mr. Helm discussed some of the budget considerations for 2026 and presented the proposed 2026 rate increase. Mr. Helm noted some budget changes from last month's presentation that will be included in the Final Budget. – See 2026 Budget Presentation attached to these minutes for details.

Questions by the Trustees

The Board commended the staff for all the hard work it has taken to prepare and present the 2026 Budget.

Invitation for Public Comments

Debra Armstrong invited public comments. Ms. Armstrong reminded the members of the public to direct comments and questions to her, the Chair, and comments were to last no longer than three minutes.

There were no public comments.

Austin Ballard and Jason Helm noted that the District did not receive any phone calls, online submissions or in-person comments from the public regarding the Public Hearing.

Motion to Close Public Comment Session

At 6:20 P.M., Wayne Watts made a motion to close the public comment session. Following a second from Debra Armstrong, the motion passed as follows;

Armstrong – aye

Nordgren – aye

Watts – aye

Staff Response & Summary

Jason Helm explained the efficiency of the proposed budget to cover the costs of the District and the upcoming capital projects and commended the staff for all the efforts that have been made in regards to the 2026 budget.

FINANCIAL
MATTERS

**Consider Approval of
Resolution 11-18-25.03
Adopting the District's
Financial Plan, Budget
& Other Fees for
Calendar Year Ending
December 31, 2026**

Austin Ballard asked the Board to consider approval of Resolution 11-18-25.03 adopting District's Financial Plan, Budget and Other Fees for the Calendar Year Ending December 31, 2026. Wayne Watts made a motion to approve the resolution as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

**Motion to Close Public
Hearing**

At 6:23 P.M., Debra Armstrong made a motion to close the Public Hearing. Following a second from Wayne Watts, the motion passed as follows;

Armstrong – aye

Nordgren – aye

Watts – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk



GRANGER-HUNTER
IMPROVEMENT DISTRICT

OUR COMMUNITY

- Jordan Valley Water Conservancy District Update
- Central Valley Water Reclamation Facility Update
- Emergency Response Program Update





GRANGER-HUNTER
IMPROVEMENT DISTRICT

Jordan Valley Water Update

January 2026

Water Use 2025



Monthly Summary of Water Deliveries in Acre Feet December 2025

Municipal and Industrial (M&I) Water Deliveries

Wholesale System	This Month	Previous Year	% Change	YTD	YTD Prev Year	YTD % Change	Fiscal YTD	Fiscal YTD Prev Year	Fiscal YTD % Change
Bluffdale City	138.40	139.60	-1%	3,903.71	3,734.51	5%	2,250.49	2,265.99	-1%
Copperton Improvement District	0.00	0.00		94.94	0.00		16.17	0.00	
Draper City	142.51	141.93	0%	4,939.03	4,674.60	6%	2,966.59	2,930.09	1%
Granger-Hunter Improvement District	949.89	911.77	4%	19,557.94	18,627.85	5%	11,508.59	12,142.48	-5%
Herriman City ³	414.09	352.83	17%	9,285.60	8,234.30	13%	5,418.93	5,239.24	3%
Hexcel Corporation	0.00	0.00		864.00	864.00	0%	364.36	335.15	9%
Kearns Improvement District	420.63	436.47	-4%	8,473.51	8,631.74	-2%	4,789.21	5,219.09	-8%
Magna Water District	66.89	63.26	6%	806.59	804.53	0%	408.67	404.18	1%
Midvale City	149.62	131.46	14%	3,299.77	3,352.42	-2%	1,927.23	2,050.22	-6%
Riverton City	378.29	421.13	-10%	6,107.97	6,209.04	-2%	3,165.17	3,491.68	-9%
South Jordan City ³	573.73	563.97	2%	18,848.48	18,290.68	3%	11,131.50	11,373.70	-2%
City of South Salt Lake	118.62	120.87	-2%	1,121.60	997.55	12%	489.92	485.05	1%
Taylorsville-Bennion Improvement District	484.77	541.07	-10%	4,700.09	4,700.17	0%	1,977.93	1,935.50	2%
Utah Div. of Fac. Const. and Mgmt.	2.01	0.01	19950%	49.99	24.07	108%	32.45	1.31	2377%
WaterPro, Inc.	6.81	0.00		1,731.69	1,683.51	3%	1,183.99	1,271.10	-7%
City of West Jordan ³	876.11	869.62	1%	22,035.47	22,098.72	0%	12,496.57	13,091.18	-5%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00	
Willow Creek Country Club ⁶	0.11	0.17	-33%	325.50	331.15	-2%	196.79	215.11	-9%
Wholesale System Subtotal	4,722.48	4,694.14	1%	106,145.88	103,258.85	3%	60,324.57	62,451.07	-3%
Retail System ²	362.19	339.53	7%	8,172.13	8,064.68	1%	4,826.42	4,909.62	-2%
Total Wholesale & Retail	5,084.68	5,033.67	1%	114,318.01	111,323.53	3%	65,150.99	67,360.69	-3%

Other M&I Deliveries

MWDSLS (Treated and Transported) ⁴	372.88	517.59	-28%	15,723.26	14,193.72	11%	8,981.35	8,799.46	2%
District Use (Non-revenue) ⁵	30.51	30.20	1%	685.91	667.94	3%	390.91	404.16	-3%
Other M&I Subtotal	403.39	547.79	-26%	16,409.17	14,861.66	10%	9,372.26	9,203.62	2%
Total M&I Deliveries	5,488.06	5,581.46	-2%	130,727.18	126,185.19	4%	74,523.25	76,564.31	-3%

Irrigation and Raw Water Deliveries

Welby Jacob Water Users	0.00	0.00		28,604.95	24,986.07	14%	16,941.88	16,000.42	6%
Total Irrigation and Raw Water	0.00	0.00		28,604.95	24,986.07	14%	16,941.88	16,000.42	6%
Total Deliveries	5,488.06	5,581.46	-2%	159,332.13	151,171.27	5%	91,465.13	92,564.74	-1%

¹ The City of South Salt Lake contract is based on a fiscal year. All other contracts are based on a calendar year.

² Retail deliveries are finalized after billing. Preliminary estimates using AMI data are made for the month previous to today.

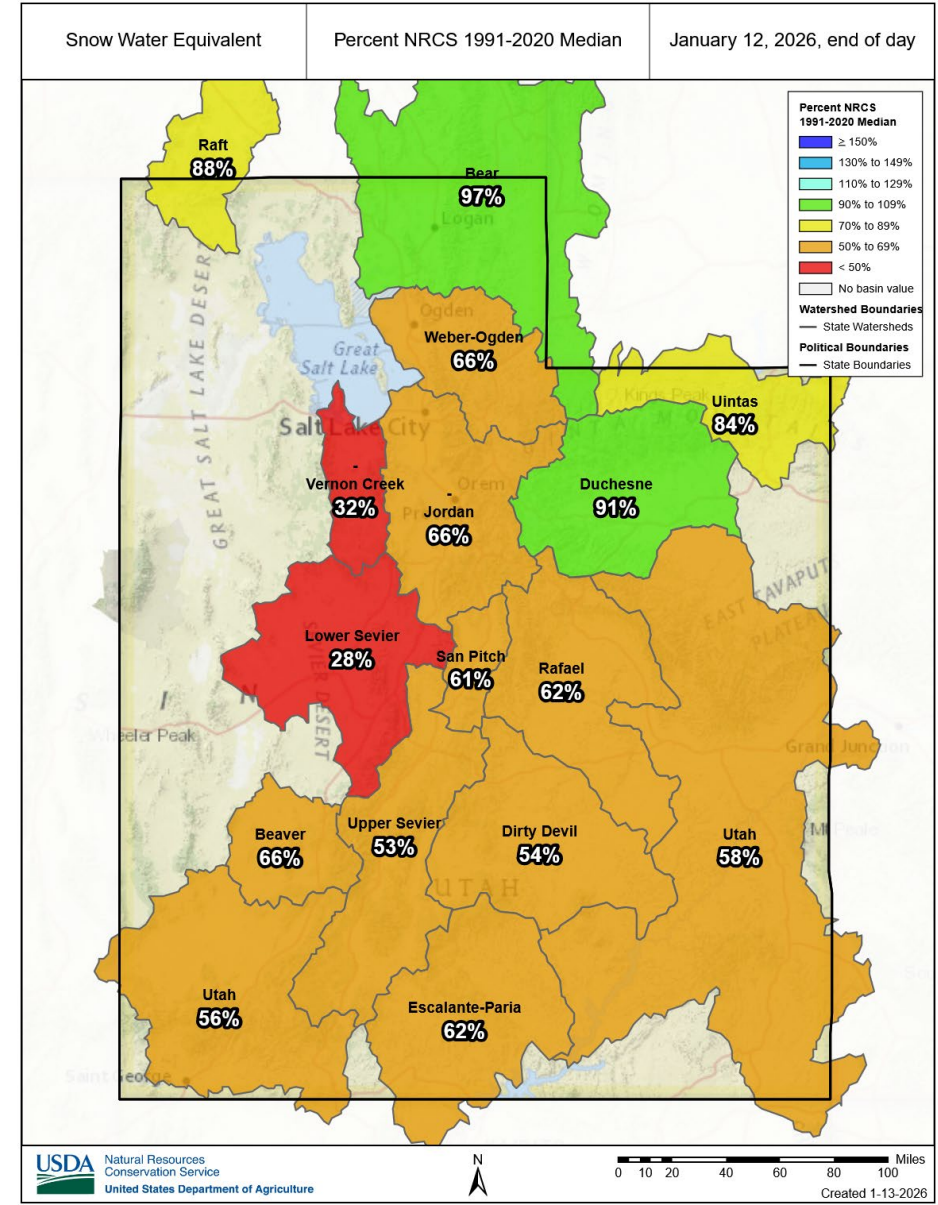
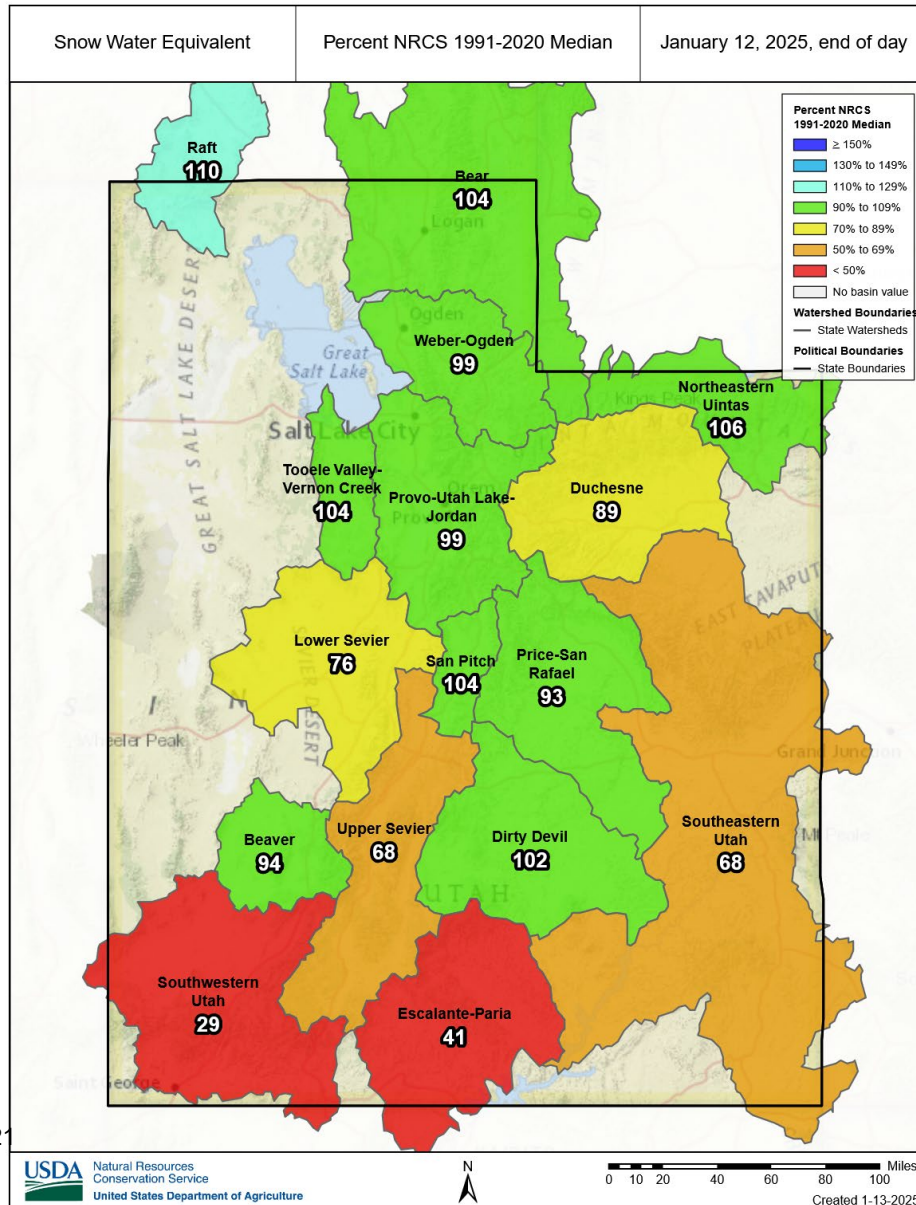
³ Contract amount is minimum purchase plus remediated water.

⁴ Water treated and transported for MWDSLS by JWCD is delivered to Salt Lake City at 2100 South.

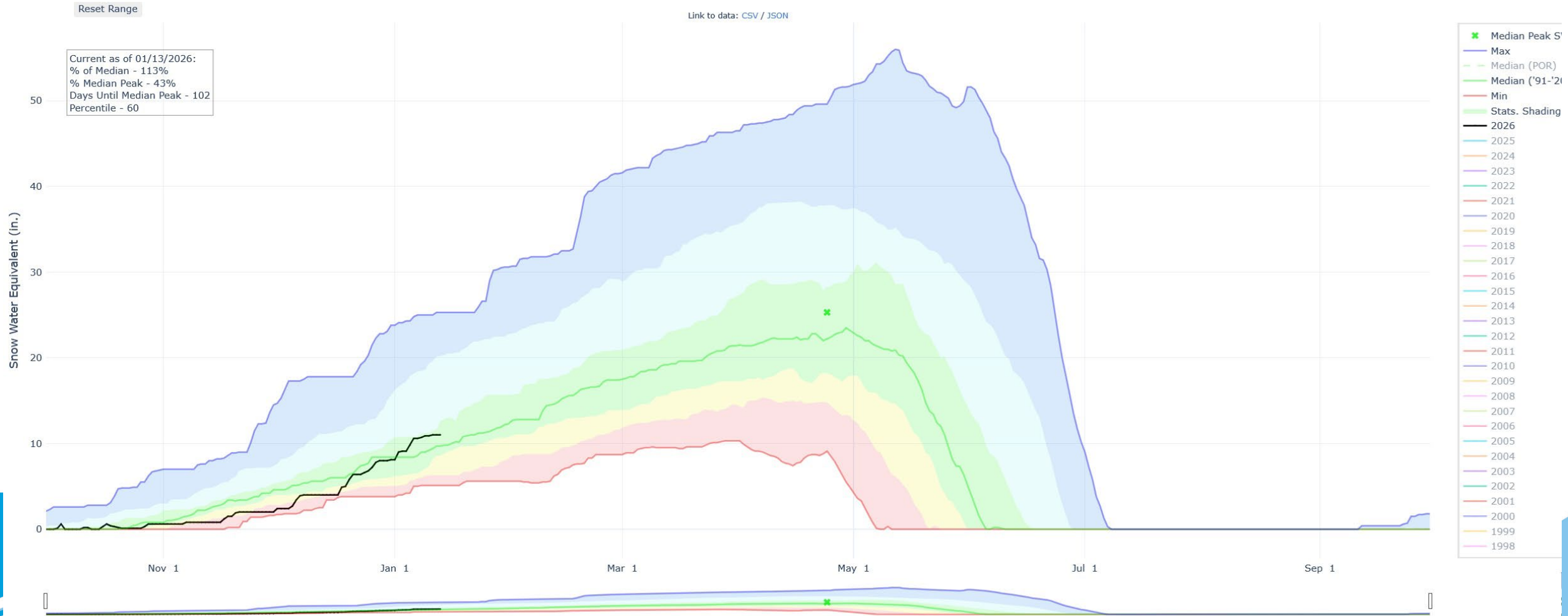
⁵ District Use (Non-revenue) includes water consumed in breaks, reservoir washing, fires, irrigation and facility potable water.

⁶ Willow Creek Country Club average annual usage is estimated at 350 acre-feet.

Conditions 2025 vs 2026-Utah



Current Conditions- Trial Lake





GRANGER-HUNTER
IMPROVEMENT DISTRICT

Central Valley Update

January 2026

Monthly Cost Summary

Central Valley Water Reclamation Facility
Monthly Cost Summary
December 31, 2025

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	2,913,661	Cottonwood	15.0980%	14.9355%	5.34%
Pretreatment Field	98,584	Mt Olympus	25.5929%	25.6284%	23.52%
Entity Lab Work	3,600	Granger-Hunter	26.8464%	26.4378%	35.33%
Net Lab Costs	118,457	Kearns	11.2632%	11.6377%	11.35%
Bond Trust Payment	2,142,724	Murray	7.3036%	7.4133%	7.18%
Bond/Cash Capital	2,159,310	South Salt Lake	4.5184%	4.4443%	16.44%
Pay-as-you-go CIP	1,569,758	Taylorsville-Ben	9.3775%	9.5030%	0.84%
	9,006,094		100.0000%	100.0000%	100.0000%

		Mount				Taylorsville-			
Calculation	Description	Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Bennion	Total
Monthly flows % (Table 3)	Facility Operation	435,169.84	746,724.70	770,307.87	339,083.13	215,998.43	129,491.84	276,885.20	2,913,661.01
Directly reimbursable costs	Pretreatment Field	5,264.39	23,186.96	34,829.73	11,189.28	7,078.33	16,207.21	828.11	98,584.01
Directly reimbursable costs	Entity Lab Work	-	645.00	790.00	90.00	600.00	-	1,475.00	3,600.00
Monthly flows % (Table 3)	Net Lab Costs	17,692.15	30,358.63	31,317.42	13,785.67	8,781.57	5,264.58	11,256.96	118,456.98
	Total O & M	458,126.38	800,915.29	837,245.02	364,148.08	232,458.33	150,963.63	290,445.27	3,134,302.00
2024A Bond Entity Draws (Do not pay)		326,012.62	552,630.05	579,697.00	-	157,707.37	97,566.26	202,489.30	1,916,102.60
	Cash Entity Capital	-	-	-	243,207.40	-	-	-	243,207.40
	Monthly CIP (pay-as-you-go)	237,002.06	401,746.60	421,423.51	176,804.98	114,648.85	70,927.95	147,204.05	1,569,758.00
2017 A & B Bond Trust Payments		52,134.07	-	92,702.01	-	25,219.60	15,602.33	-	185,658.01
2019A Bond Trust Payments		56,668.51	-	100,764.73	42,274.94	27,412.82	-	-	227,121.00
2020A Loan DS Payments		49,966.71	84,698.76	88,846.80	37,275.17	24,170.94	-	31,034.62	315,993.00
2021A Bank of Utah		19,016.23	32,234.77	33,813.58	14,186.23	9,199.03	5,691.02	11,811.15	125,952.01
2021B Bond Trust Payments		20,608.17	34,933.28	36,644.26	15,373.82	9,969.12	6,167.44	12,799.91	136,496.00
2021C Bond Trust Payments		108,154.81	183,334.80	192,314.13	80,684.00	52,319.23	-	67,176.02	683,982.99
2024A Bond Trust Payments		79,544.96	134,839.60	141,444.27	-	38,479.78	23,805.70	49,406.68	467,520.99
Total Entity Bill for Month		1,081,221.90	1,672,703.10	1,945,198.31	973,954.62	533,877.70	273,158.07	609,877.70	7,089,991.40

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2021C Bond %	2024A Bond %
Cottonwood	28.0807%	0.00%	24.9508%	15.8126%	15.0980%	15.0980%	15.8125%	17.0142%
Mt Olympus	0.00%	0.00%	0.0000%	26.8040%	25.5929%	25.5929%	26.8040%	28.8414%
Granger-Hunter	49.9316%	0.00%	44.3661%	28.1167%	26.8464%	26.8464%	28.1168%	30.2541%
Kearns	0.00%	100.00%	18.6134%	11.7962%	11.2632%	11.2632%	11.7962%	0.0000%
Murray	13.5839%	0.00%	12.0697%	7.6492%	7.3036%	7.3036%	7.6492%	8.2306%
South Salt Lake	8.4038%	0.00%	0.0000%	0.0000%	4.5184%	4.5184%	0.0000%	5.0919%
Taylorsville-Ben	0.00%	0.00%	0.0000%	9.8213%	9.3775%	9.3775%	9.8213%	10.5678%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Loading Table/O&M Costs

Table 3
Dec 2024 thru Nov 2025
Summary of Loadings to Central Valley Plant
Based on Data from Previous 12 Months

ENTITY	FLOW MGD	BOD mg/L	BOD Lbs/day	TSS mg/L	TSS Lbs/day
COTTONWOOD	6.25	259.06	13513.14	248.39	12956.30
MOUNT OLYMPUS	13.43	218.12	24438.06	169.09	18945.11
GRANGER-HUNTER	12.75	253.23	26921.03	183.73	19532.29
KEARNS	3.44	444.63	12750.40	351.30	10074.10
MURRAY	3.51	242.27	7097.42	198.36	5811.09
SOUTH SALT LAKE	2.18	270.11	4919.41	164.94	3003.95
TAYLORSVILLE-BENNION	4.08	280.20	9522.92	223.27	7587.97
TOTALS	45.65	260.48	99162.38	204.66	77910.81

Table 5
Dec 2024 thru Nov 2025
Entities Share of O&M Cost

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.22	4.57	7.15	14.9355
MOUNT OLYMPUS	6.92	8.26	10.45	25.6284
GRANGER-HUNTER	6.56	9.10	10.78	26.4378
KEARNS	1.77	4.31	5.56	11.6377
MURRAY	1.81	2.40	3.21	7.4133
SOUTH SALT LAKE	1.12	1.66	1.66	4.4443
TAYLORSVILLE-BENNION	2.10	3.22	4.19	9.5030
TOTALS	23.50	33.51	42.99	100.00



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Emergency Response Program Update

January 20, 2026

Recent Activities, Trainings and Engagements



Salt Lake County LEPC TTX. October – multi agency exercise regarding large chemical spill focused on public communications and **Partnerships**



West Valley City Joint Communications. October – tour of assets, demonstration of capabilities and virtual technologies while building **Partnerships**



Olympic Risk and Resilience Workshop. November – Develop our programs to better respond as communities with 15+ agencies present, and expanding our **Partnerships**



GHID Communications Training. November – Focused on basics of radio operations, GETS program, and iPAWS for communication and outreach resources, to understand the basics of our **Plans** and take initial steps for educating our **People**.



GHID Communications Training – Part 2. December – Additional exercises with radio operations, communication best practices and team building, to improve the capabilities of our **People**.



Partnerships - Plans - People



Partnerships. Continue to build engagement and opportunities to strengthen ties



Plans. Continuous improvement and streamlined usable documents

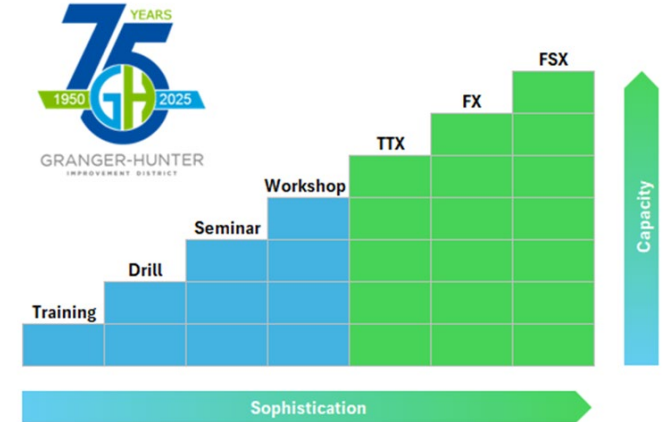


People. Consistency in trainings, evolving feedback and challenging exercises

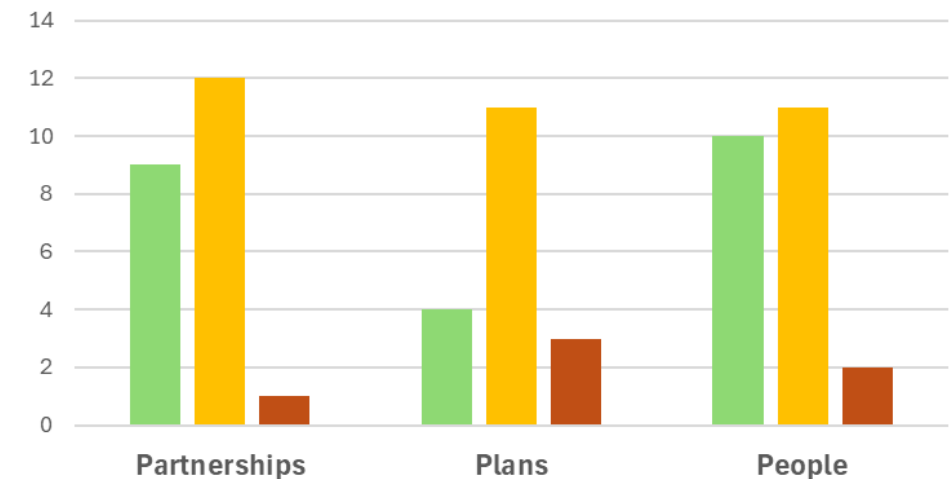
“If the Olympics began tomorrow, what part of your system and/or organization would keep you up tonight?”

Building Blocks of an Exercise Program

Exercise programs are based on organizational needs. A well-developed program ensures a planned approach is implemented to address levels of threat, perceived or realized vulnerabilities, and to provide experience.



Surrounding Agencies Self Ratings





GRANGER-HUNTER
IMPROVEMENT DISTRICT

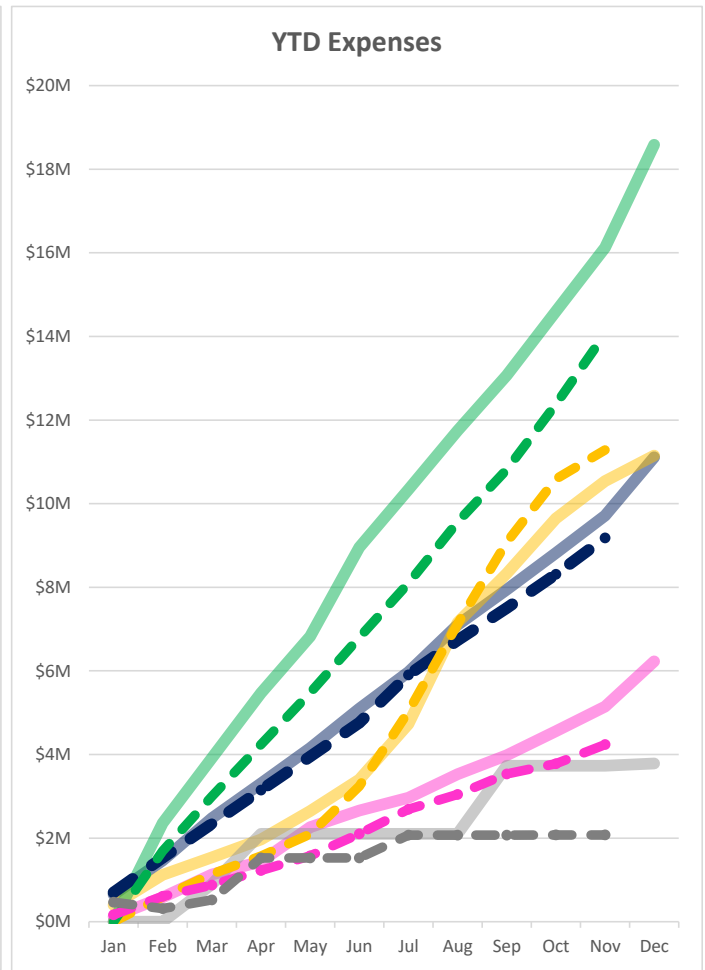
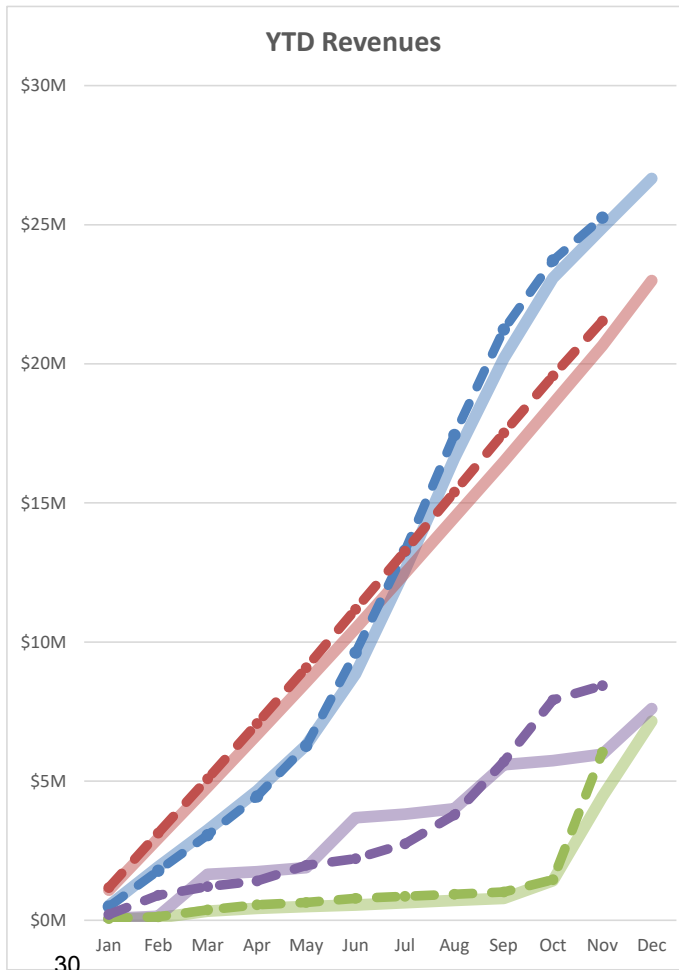
OUR OPERATIONS

- November and Preliminary December 2025 Financial Reports
- November and December 2025 Paid Invoice Report
- Administrative Services Update
- Water Maintenance Update
- Wastewater Maintenance Update
- Operations Update
- Capital Projects Update
- Engineering Department Update



UNAUDITED STATEMENT

	Key	Nov 2025	YTD 2025	Budget 2025	% of Budget
REVENUES					
Water Sales		\$ 1,532,399	\$ 25,253,380	\$ 26,661,000	94.7%
Sewer Service Charges		1,975,189	21,539,538	22,992,000	93.7%
Property Taxes		4,584,298	6,042,851	7,156,600	84.4%
Other		521,981	8,437,374	7,608,000	110.9%
Total Revenue		8,613,867	61,273,143	64,417,600	95.1%
EXPENSES					
Payroll and Benefits		871,484	9,181,652	11,108,875	82.7%
Water Purchases		692,358	11,283,185	11,149,425	101.2%
Central Valley		1,682,212	14,060,653	18,584,077	75.7%
O&M & Admin		805,677	4,584,622	6,227,505	73.6%
Debt Service		-	3,164,057	3,794,332	83.4%
Total Expenses		4,051,731	42,274,169	50,864,214	83.1%
CAPITAL					
Infrastructure		1,706,507	15,809,586	22,792,571	69.4%
Vehicles & Equipment		24,844	719,539	759,000	94.8%
Total Capital		1,731,351	16,529,125	23,551,571	70.2%
NET REVENUES		\$ 2,830,785	\$ 2,469,849	\$ (9,998,185)	-24.7%
Add back Infrastructure		1,706,507	15,809,586	22,792,571	69.4%
Add Noncash OPEB Accrual		-	-	89,000	0.0%
ADJ NET REVENUES		\$ 4,537,292	\$ 18,279,435	\$ 12,883,386	141.9%



REVENUES - UNAUDITED

	Nov 2024	YTD 2024	Amended Budget 2024	% of Budget	Nov 2025	YTD 2025	Budget 2025	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 1,665,509	\$ 23,415,618	\$ 25,154,000	93.1%	\$ 1,532,399	\$ 25,253,380	\$ 26,661,000	94.7%
Sewer Service Charges	1,204,885	12,856,355	14,254,000	90.2%	1,294,822	14,083,983	15,162,000	92.9%
Central Valley Assessmt	534,646	5,839,927	6,210,000	94.0%	680,367	7,455,555	7,830,000	95.2%
Engineering Fees	(2,350)	54,513	125,000	43.6%	41,714	114,832	61,000	188.2%
Connection fees	848	85,315	82,000	104.0%	8,505	74,706	40,000	186.8%
Inspection	4,200	96,951	85,000	114.1%	66,588	186,560	100,000	186.6%
Delinquent/Turn-on Fees	517	10,916	60,000	18.2%	2,894	38,326	30,000	127.8%
Waterwise Customer Revenue	-	3,552	-	0.0%	-	4,812	3,500	137.5%
Grant/Loan Forgive Revenue	37,228	2,839,806	3,636,394	78.1%	-	4,768,666	5,731,000	83.2%
Conservation Grant	-	53,197	68,500	77.7%	1,313	66,093	68,500	96.5%
Total Operating Revenue	<u>3,445,483</u>	<u>45,256,150</u>	<u>49,674,894</u>	<u>91.1%</u>	<u>3,628,602</u>	<u>52,046,913</u>	<u>55,687,000</u>	<u>93.5%</u>
Property Tax Revenue:								
Property Tax	4,591,378	5,114,876	5,892,000	86.8%	4,204,492	4,744,035	6,020,600	78.8%
Motor Vehicle	26,915	257,689	285,000	90.4%	18,478	270,141	285,000	94.8%
Personal Property	1,007	446,473	430,000	103.8%	3,592	538,730	431,000	125.0%
Delinquent Tax/Interest	6,717	98,555	70,000	140.8%	8,763	140,972	90,000	156.6%
Tax Increment for RDA	348,952	348,952	191,000	182.7%	348,973	348,973	330,000	105.7%
Total Property Tax Revenue	<u>4,974,969</u>	<u>6,266,545</u>	<u>6,868,000</u>	<u>91.2%</u>	<u>4,584,298</u>	<u>6,042,851</u>	<u>7,156,600</u>	<u>84.4%</u>
Non-operating Revenue:								
Impact Fees - Water	7,546	592,974	500,000	118.6%	165,252	875,763	500,000	175.2%
Impact Fees - Sewer	5,208	200,822	275,000	73.0%	67,730	216,680	225,000	96.3%
Interest	224,984	1,838,645	600,000	306.4%	152,022	1,797,651	600,000	299.6%
Sale of Surplus Equipment	-	1,181,669	55,000	2148.5%	12,600	134,207	94,000	142.8%
Other	12,831	134,672	125,000	107.7%	3,363	159,078	155,000	102.6%
Total Non-operating Revenue	<u>250,569</u>	<u>3,948,782</u>	<u>1,555,000</u>	<u>253.9%</u>	<u>400,967</u>	<u>3,183,379</u>	<u>1,574,000</u>	<u>202.2%</u>
Total Revenues	<u>\$ 8,671,021</u>	<u>\$ 55,471,477</u>	<u>\$ 58,097,894</u>	<u>95.5%</u>	<u>\$ 8,613,867</u>	<u>\$ 61,273,143</u>	<u>\$ 64,417,600</u>	<u>95.1%</u>

Percent of Year Completed: 91.67%



EXPENSES - UNAUDITED

	Nov 2024	YTD 2024	Amended Budget 2024	% of Budget	Nov 2025	YTD 2025	Budget 2025	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 441,756	5,090,228	\$ 5,884,106	86.5%	\$ 539,135	5,486,489	\$ 6,432,353	85.3%
Overtime Wages	25,529	167,508	166,249	100.8%	14,785	154,332	171,000	90.3%
On-call Pay	13,672	106,028	105,000	101.0%	11,418	125,659	150,000	83.8%
Incentive Pay	-	3,900	2,800	139.3%	-	600	800	75.0%
Vehicle Allowance	554	6,369	7,200	88.5%	-	-	-	N/A
Clothing Allowance	-	20,075	20,350	98.6%	-	20,625	22,000	93.8%
Other/OPEB	-	-	433,000	0.0%	-	-	89,000	0.0%
<i>Total Payroll Wages</i>	<u>481,511</u>	<u>5,394,108</u>	<u>6,618,705</u>	<u>81.5%</u>	<u>565,338</u>	<u>5,787,705</u>	<u>6,865,153</u>	<u>84.3%</u>
Payroll Benefits:								
State Retirement Plan	76,665	871,612	1,010,281	86.3%	83,008	880,281	1,071,477	82.2%
401K Plan	48,078	536,977	571,251	94.0%	49,800	570,660	626,944	91.0%
Health/Dental Insurance	146,569	1,725,947	2,148,538	80.3%	158,477	1,760,253	2,328,244	75.6%
Medicare	6,900	76,903	87,190	88.2%	8,057	82,348	95,757	86.0%
Workers Compensation Ins	-	67,360	40,000	168.4%	-	43,049	55,000	78.3%
Life/LTD/LTC Insurance	4,002	40,989	51,800	79.1%	4,848	50,509	61,300	82.4%
State Unemployment	-	1,839	5,000	36.8%	1,956	6,847	5,000	136.9%
<i>Total Payroll Benefits</i>	<u>282,214</u>	<u>3,321,627</u>	<u>3,914,060</u>	<u>84.9%</u>	<u>306,146</u>	<u>3,393,947</u>	<u>4,243,722</u>	<u>80.0%</u>
Operations & Maintenance:								
Repair & Replacement	365,252	1,554,754	1,848,075	84.1%	98,009	1,164,155	1,559,541	74.6%
Building & Grounds	18,977	169,268	183,550	92.2%	6,440	196,141	223,410	87.8%
Vehicle Maint & Fuel	9,221	129,753	191,600	67.7%	1,527	122,040	155,700	78.4%
Vehicle Lease	3,384	47,374	50,500	93.8%	-	24,959	33,000	75.6%
Tools & Supplies	7,519	90,316	108,050	83.6%	7,333	81,505	105,200	77.5%
Water Purchases	1,204,854	10,295,129	11,543,138	89.2%	692,358	11,283,185	11,149,425	101.2%
Treatment Chemicals	-	37,852	32,000	118.3%	963	25,500	32,000	79.7%
Water Lab Testing Fees	15,059	64,005	72,500	88.3%	3,016	43,465	80,930	53.7%
Utilities	52,174	714,071	852,600	83.8%	186,053	811,265	868,000	93.5%
<i>Total O&M</i>	<u>1,676,440</u>	<u>13,102,522</u>	<u>14,882,013</u>	<u>88.0%</u>	<u>995,699</u>	<u>13,752,215</u>	<u>14,207,206</u>	<u>96.8%</u>
CVWRF:								
Facility Operations	571,917	4,989,323	6,404,682	77.9%	547,193	5,319,800	7,272,851	73.1%
Project Betterments	135,616	1,085,533	1,958,901	55.4%	256,225	1,434,851	2,159,472	66.4%
Pre-treatment Field	33,219	344,116	331,699	103.7%	35,561	348,541	436,020	79.9%
Laboratory	29,082	295,035	344,578	85.6%	29,786	294,268	375,355	78.4%
CVW Debt Service	518,059	4,790,049	7,240,191	66.2%	813,447	6,663,193	8,340,379	79.9%
<i>Total CVWRF</i>	<u>\$ 1,287,893</u>	<u>11,504,056</u>	<u>\$ 16,280,051</u>	<u>70.7%</u>	<u>\$ 1,682,212</u>	<u>14,060,653</u>	<u>\$ 18,584,077</u>	<u>75.7%</u>



EXPENSES - UNAUDITED

	Nov 2024	YTD 2024	Amended Budget 2024	% of Budget	Nov 2025	YTD 2025	Budget 2025	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 619	10,950	\$ 19,700	55.6%	\$ 561	5,412	\$ 19,225	28.2%
Postage & Mailing	13,873	140,613	172,450	81.5%	14,273	140,588	179,350	78.4%
General Administrative	5,825	55,726	74,672	74.6%	5,469	77,039	101,287	76.1%
General Administrative-Elections	-	-	-	0.0%	-	20,000	110,000	18.2%
General Administrative-TNT	-	-	-	0.0%	-	-	5,000	0.0%
Computer Supplies	3,964	461,473	510,735	90.4%	11,916	312,190	557,502	56.0%
General Insurance	-	326,417	492,637	66.3%	39,821	274,111	447,835	61.2%
Utilities	4,727	76,994	91,500	84.1%	10,620	72,972	98,700	73.9%
Telephone	8,635	115,318	152,500	75.6%	8,097	100,245	161,440	62.1%
Training & Education	2,358	78,131	103,750	75.3%	4,503	74,321	104,450	71.2%
Safety	4,700	32,760	72,525	45.2%	1,872	35,739	67,725	52.8%
Legal fees	4,770	36,005	48,000	75.0%	541	38,086	48,000	79.3%
Auditing Fees	-	12,000	12,000	100.0%	-	12,000	12,000	100.0%
Professional Consulting	9,925	196,908	231,760	85.0%	12,570	99,463	182,710	54.4%
Public Relations/Conservation	-	14,378	15,500	92.8%	-	86,492	92,500	93.5%
Banking & Bonding	45,689	408,949	381,060	107.3%	43,120	373,891	423,500	88.3%
Payments to Other Gov't Agencies	-	45,469	46,000	98.8%	-	44,070	48,500	90.9%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>105,085</u>	<u>2,012,091</u>	<u>2,604,789</u>	<u>77.2%</u>	<u>153,363</u>	<u>1,766,619</u>	<u>2,839,724</u>	<u>62.2%</u>
Total Operating Expenses	<u>3,833,143</u>	<u>35,334,404</u>	<u>44,299,618</u>	<u>79.8%</u>	<u>3,702,758</u>	<u>38,761,139</u>	<u>46,739,882</u>	<u>82.9%</u>
Net Operating Revenues	<u>4,837,878</u>	<u>20,137,073</u>	<u>13,798,276</u>	<u>145.9%</u>	<u>4,911,109</u>	<u>22,512,004</u>	<u>17,677,718</u>	<u>127.3%</u>
Indirect Operating Expenses:								
Depreciation	717,898	7,778,124	8,500,000	91.5%	803,124	8,706,055	8,900,000	97.8%
RDA Pass-Through	348,952	348,952	191,000	182.7%	348,973	348,973	330,000	105.7%
<i>Total Indirect Operating Exp</i>	<u>1,066,850</u>	<u>8,127,076</u>	<u>8,691,000</u>	<u>93.5%</u>	<u>1,152,097</u>	<u>9,055,028</u>	<u>9,230,000</u>	<u>98.1%</u>
Capital								
Infrastructure	1,144,456	17,829,101	27,598,500	64.6%	1,706,507	15,809,586	22,792,571	69.4%
Vehicles & Equipment	10,976	1,260,836	1,426,000	88.4%	24,844	719,539	759,000	94.8%
<i>Total Equipment</i>	<u>1,155,432</u>	<u>19,089,937</u>	<u>29,024,500</u>	<u>65.8%</u>	<u>1,731,351</u>	<u>16,529,125</u>	<u>23,551,571</u>	<u>70.2%</u>
Debt Service:								
Bond Interest and Fees	-	799,676	1,357,515	58.9%	-	734,057	1,364,332	53.8%
Bond Principal Pmt ('21 Bond)	-	326,000	326,000	100.0%	-	332,000	332,000	100.0%
Bond Principal Pmt ('19 Bond)	-	996,000	996,000	100.0%	-	1,008,000	1,008,000	100.0%
Bond Principal Pmt ('23A Bond)	-	-	-	0.0%	-	-	-	0.0%
Bond Principal Pmt ('23B Bond)	-	790,000	790,000	100.0%	-	1,090,000	1,090,000	100.0%
<i>Total Debt Service</i>	<u>-</u>	<u>2,911,676</u>	<u>3,469,515</u>	<u>83.9%</u>	<u>-</u>	<u>3,164,057</u>	<u>3,794,332</u>	<u>83.4%</u>
Total Equip & Debt Service	<u>1,155,432</u>	<u>22,001,613</u>	<u>32,494,015</u>	<u>67.7%</u>	<u>1,731,351</u>	<u>19,693,182</u>	<u>27,345,903</u>	<u>72.0%</u>
Net Revenues	<u>2,615,596</u>	<u>(9,991,616)</u>	<u>(27,386,739)</u>	<u>36.5%</u>	<u>2,027,661</u>	<u>(6,236,206)</u>	<u>(18,898,185)</u>	<u>33.0%</u>
Add back Depreciation	717,898	7,778,124	8,500,000	91.5%	803,124	8,706,055	8,900,000	97.8%
Add back Infrastructure	1,144,456	17,829,101	27,598,500	64.6%	1,706,507	15,809,586	22,792,571	69.4%
Add Noncash OPEB Accrual	-	-	433,000	0.0%	-	-	89,000	0.0%
Adjusted Net Revenues	<u>\$ 4,477,950</u>	<u>15,615,609</u>	<u>\$ 9,144,761</u>	<u>170.8%</u>	<u>\$ 4,537,292</u>	<u>18,279,435</u>	<u>\$ 12,883,386</u>	<u>141.9%</u>

BALANCE SHEET - UNAUDITED

	Nov 2025
ASSETS	
Current Assets	
Unrestricted cash and cash equivalents	\$ 18,016,009
Marketable Securities	7,920,356
Receivables	7,786,918
Inventory	1,633,218
Total Current Assets	<u>35,356,501</u>
Non-current Assets	
Restricted cash and cash equivalents	13,083,707
Capital Assets - net of depreciation	169,869,526
Investment in Central Valley Water Reclamation Facility	46,019,749
Total Non-current Assets	<u>228,972,982</u>
Deferred Outflows of Resources	
Deferred outflows relating to pensions	2,189,386
Total Deferred Outflows of Resources	<u>2,189,386</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 266,518,869</u>
LIABILITIES	
Current Liabilities	
Accounts payable	\$ 28,024
Accrued liabilities	1,096,820
Retainage	703,417
Customer water deposits	13,431
Total Current Liabilities	<u>1,841,692</u>
Non-Current Liabilities	
Long-term liabilities, due in more than one year	56,396,137
Net pension liability	971,293
Total Non-Current Liabilities	<u>57,367,430</u>
Deferred Inflows of Resources	
Deferred inflows relating to pensions	13,268
Total Deferred Inflows of Resources	<u>13,268</u>
Total Liabilities and Deferred Inflows of Resources	<u>59,222,390</u>
NET POSITION	
Total Net Position	<u>207,296,479</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 266,518,869</u>



2025 SURPLUS EQUIPMENT

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Surplus Equipment - 2025													
Sale of Property Pioneer Lift Station	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Sale of Property to Hale Center	\$ -	\$ -	\$ 45,196.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,196.91
Computer Equipment	\$ -	\$ -	\$ 182.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.00	\$ -	\$ -	\$ 414.50
Furniture	\$ -	\$ -	\$ 111.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.00
Misc Items	\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00
Fire Hydrants	\$ -	\$ -	\$ 92.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.10
Sale of land easement to Enbridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,982.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,982.69
Unit #38 Chevy 1500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
Unit #11 Chevy 1500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700.00
Unit #50 F350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,100.00	\$ -	\$ -	\$ 16,100.00
Unit #6 F150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Hydraulic Press	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504.00	\$ -	\$ -	\$ 504.00
GMC Water Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600.00	\$ -	\$ 12,600.00
Total Surplus Equipment - 2025	\$ 1,000.00	\$ -	\$ 45,588.51	\$ -	\$ -	\$ -	\$ 50,682.69	\$ -	\$ -	\$ 24,336.00	\$ 12,600.00	\$ -	\$ 134,207.20



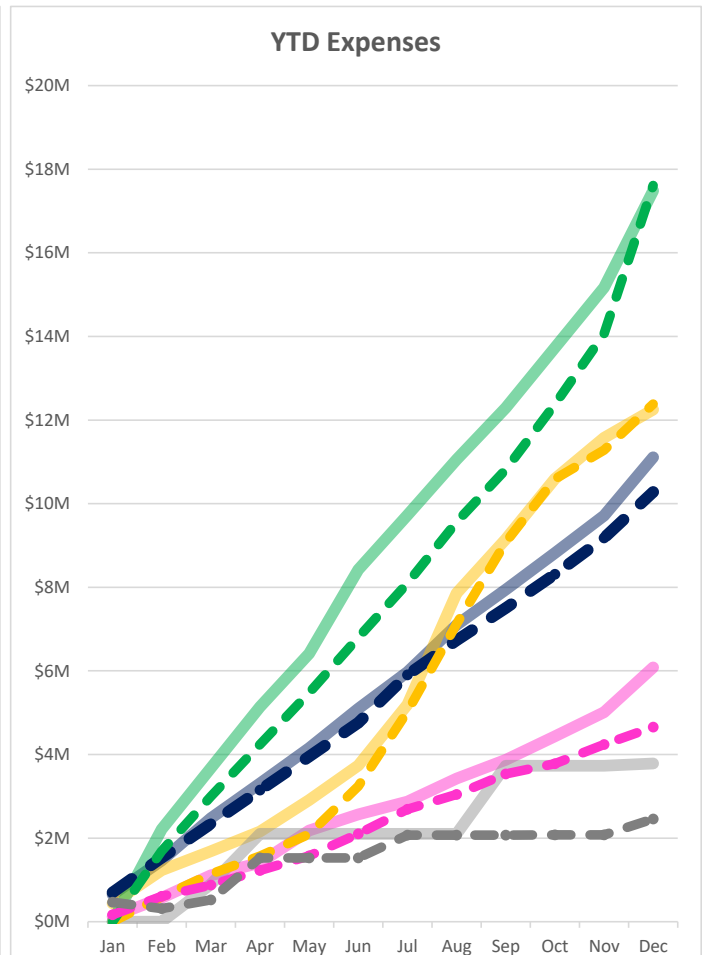
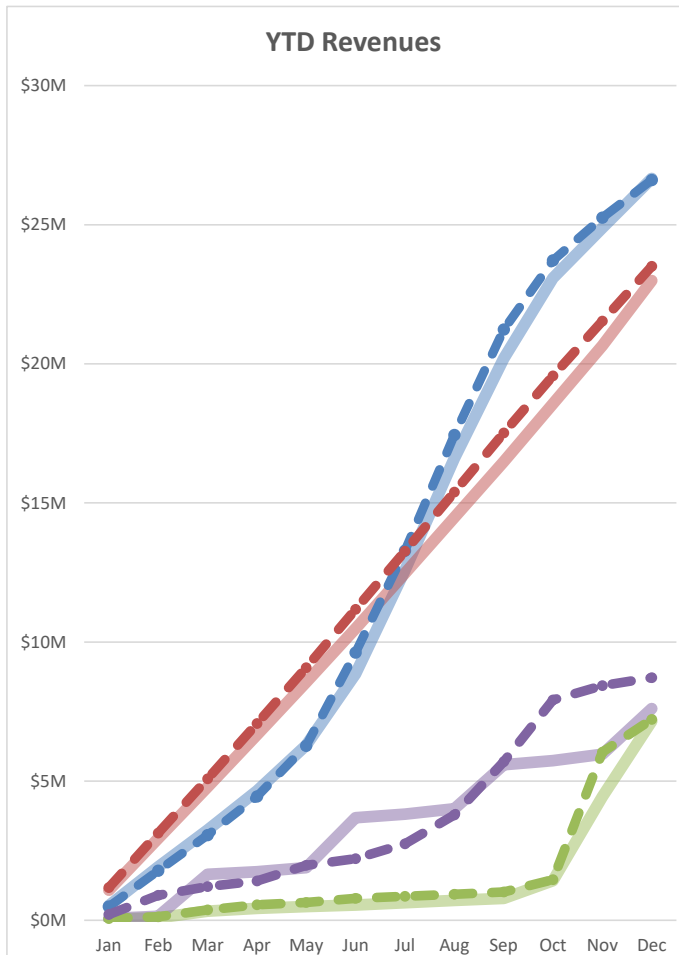
GRANGER-HUNTER
IMPROVEMENT DISTRICT

PRELIMINARY DECEMBER 2025 FINANCIAL REPORT



UNAUDITED STATEMENT

	Key	Dec 2025	YTD 2025	Budget 2025	% of Budget
REVENUES					
Water Sales		\$ 1,354,142	\$ 26,607,522	\$ 26,661,000	99.8%
Sewer Service Charges		1,963,298	23,502,836	22,992,000	102.2%
Property Taxes		1,177,622	7,220,473	7,156,600	100.9%
Other		281,271	8,718,645	7,608,000	114.6%
Total Revenue		4,776,333	66,049,476	64,417,600	102.5%
EXPENSES					
Payroll and Benefits		1,097,268	10,278,921	11,108,875	92.5%
Water Purchases		1,098,753	12,381,938	12,249,425	101.1%
Central Valley		3,549,666	17,610,320	17,484,077	100.7%
O&M & Admin		419,607	5,004,228	6,082,505	82.3%
Debt Service		384,224	3,548,281	3,794,332	93.5%
Total Expenses		6,549,518	48,823,688	50,719,214	96.3%
CAPITAL					
Infrastructure		3,392,628	19,202,214	22,887,571	83.9%
Vehicles & Equipment		92,050	811,588	809,000	100.3%
Total Capital		3,484,678	20,013,802	23,696,571	84.5%
NET REVENUES		\$ (5,257,863)	\$ (2,788,014)	\$ (9,998,185)	27.9%
Add back Infrastructure		3,392,628	19,202,214	22,887,571	83.9%
Add Noncash OPEB Accrual		-	-	89,000	0.0%
ADJ NET REVENUES		\$ (1,865,235)	\$ 16,414,200	\$ 12,978,386	126.5%



REVENUES - UNAUDITED

	Dec 2024	YTD 2024	Amended Budget 2024	% of Budget	Dec 2025	YTD 2025	Budget 2025	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 1,665,509	\$ 23,415,618	\$ 25,154,000	93.1%	\$ 1,354,142	\$ 26,607,522	\$ 26,661,000	99.8%
Sewer Service Charges	1,204,885	12,856,355	14,254,000	90.2%	1,283,470	15,367,453	15,162,000	101.4%
Central Valley Assessmt	534,646	5,839,927	6,210,000	94.0%	679,828	8,135,383	7,830,000	103.9%
Engineering Fees	(2,350)	54,513	125,000	43.6%	36,952	151,784	61,000	248.8%
Connection fees	848	85,315	82,000	104.0%	2,390	77,096	40,000	192.7%
Inspection	4,200	96,951	85,000	114.1%	38,414	224,974	100,000	225.0%
Delinquent/Turn-on Fees	517	10,916	60,000	18.2%	4,150	42,476	30,000	141.6%
Waterwise Customer Revenue	-	3,552	-	0.0%	-	4,812	3,500	137.5%
Grant/Loan Forgive Revenue	37,228	2,839,806	3,636,394	78.1%	-	4,768,666	5,731,000	83.2%
Conservation Grant	-	53,197	68,500	77.7%	-	66,093	68,500	96.5%
Total Operating Revenue	<u>3,445,483</u>	<u>45,256,150</u>	<u>49,674,894</u>	<u>91.1%</u>	<u>3,399,346</u>	<u>55,446,259</u>	<u>55,687,000</u>	<u>99.6%</u>
Property Tax Revenue:								
Property Tax	4,591,378	5,114,876	5,892,000	86.8%	1,145,823	5,889,858	6,020,600	97.8%
Motor Vehicle	26,915	257,689	285,000	90.4%	22,962	293,103	285,000	102.8%
Personal Property	1,007	446,473	430,000	103.8%	174	538,904	431,000	125.0%
Delinquent Tax/Interest	6,717	98,555	70,000	140.8%	8,663	149,635	90,000	166.3%
Tax Increment for RDA	348,952	348,952	191,000	182.7%	-	348,973	330,000	105.7%
Total Property Tax Revenue	<u>4,974,969</u>	<u>6,266,545</u>	<u>6,868,000</u>	<u>91.2%</u>	<u>1,177,622</u>	<u>7,220,473</u>	<u>7,156,600</u>	<u>100.9%</u>
Non-operating Revenue:								
Impact Fees - Water	7,546	592,974	500,000	118.6%	8,416	884,179	500,000	176.8%
Impact Fees - Sewer	5,208	200,822	275,000	73.0%	5,210	221,890	225,000	98.6%
Interest	224,984	1,838,645	600,000	306.4%	160,109	1,957,759	600,000	326.3%
Sale of Surplus Equipment	-	1,181,669	55,000	2148.5%	19,038	153,245	94,000	163.0%
Other	12,831	134,672	125,000	107.7%	6,592	165,671	155,000	106.9%
Total Non-operating Revenue	<u>250,569</u>	<u>3,948,782</u>	<u>1,555,000</u>	<u>253.9%</u>	<u>199,365</u>	<u>3,382,744</u>	<u>1,574,000</u>	<u>214.9%</u>
Total Revenues	<u>\$ 8,671,021</u>	<u>\$ 55,471,477</u>	<u>\$ 58,097,894</u>	<u>95.5%</u>	<u>\$ 4,776,333</u>	<u>\$ 66,049,476</u>	<u>\$ 64,417,600</u>	<u>102.5%</u>

Percent of Year Completed: 98.00%

EXPENSES - UNAUDITED

	Dec 2024	YTD 2024	Amended Budget 2024	% of Budget	Dec 2025	YTD 2025	Budget 2025	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 441,756	5,090,228	\$ 5,884,106	86.5%	\$ 705,778	6,192,267	\$ 6,432,353	96.3%
Overtime Wages	25,529	167,508	166,249	100.8%	19,557	173,889	171,000	101.7%
On-call Pay	13,672	106,028	105,000	101.0%	15,757	141,416	150,000	94.3%
Incentive Pay	-	3,900	2,800	139.3%	1,800	2,400	800	300.0%
Vehicle Allowance	554	6,369	7,200	88.5%	-	-	-	N/A
Clothing Allowance	-	20,075	20,350	98.6%	-	20,625	22,000	93.8%
Other/OPEB	-	-	433,000	0.0%	-	-	89,000	0.0%
<i>Total Payroll Wages</i>	<u>481,511</u>	<u>5,394,108</u>	<u>6,618,705</u>	<u>81.5%</u>	<u>742,892</u>	<u>6,530,597</u>	<u>6,865,153</u>	<u>95.1%</u>
Payroll Benefits:								
State Retirement Plan	76,665	871,612	1,010,281	86.3%	109,575	989,858	1,071,477	92.4%
401K Plan	48,078	536,977	571,251	94.0%	74,377	645,037	626,944	102.9%
Health/Dental Insurance	146,569	1,725,947	2,148,538	80.3%	154,900	1,915,152	2,328,244	82.3%
Medicare	6,900	76,903	87,190	88.2%	10,683	93,031	95,757	97.2%
Workers Compensation Ins	-	67,360	40,000	168.4%	-	43,049	55,000	78.3%
Life/LTD/LTC Insurance	4,002	40,989	51,800	79.1%	4,841	55,350	61,300	90.3%
State Unemployment	-	1,839	5,000	36.8%	-	6,847	5,000	136.9%
<i>Total Payroll Benefits</i>	<u>282,214</u>	<u>3,321,627</u>	<u>3,914,060</u>	<u>84.9%</u>	<u>354,376</u>	<u>3,748,324</u>	<u>4,243,722</u>	<u>88.3%</u>
Operations & Maintenance:								
Repair & Replacement	365,252	1,554,754	1,848,075	84.1%	182,593	1,346,748	1,509,541	89.2%
Building & Grounds	18,977	169,268	183,550	92.2%	13,590	209,731	223,410	93.9%
Vehicle Maint & Fuel	9,221	129,753	191,600	67.7%	22,863	144,903	155,700	93.1%
Vehicle Lease	3,384	47,374	50,500	93.8%	-	24,959	33,000	75.6%
Tools & Supplies	7,519	90,316	108,050	83.6%	10,912	92,417	105,200	87.8%
Water Purchases	1,204,854	10,295,129	11,543,138	89.2%	1,098,753	12,381,938	12,249,425	101.1%
Treatment Chemicals	-	37,852	32,000	118.3%	-	25,500	32,000	79.7%
Water Lab Testing Fees	15,059	64,005	72,500	88.3%	1,841	45,306	80,930	56.0%
Utilities	52,174	714,071	852,600	83.8%	57,994	869,260	868,000	100.1%
<i>Total O&M</i>	<u>1,676,440</u>	<u>13,102,522</u>	<u>14,882,013</u>	<u>88.0%</u>	<u>1,388,546</u>	<u>15,140,762</u>	<u>15,257,206</u>	<u>99.2%</u>
CVWRF:								
Facility Operations	571,917	4,989,323	6,404,682	77.9%	1,332,461	6,652,261	6,572,851	101.2%
Project Betterments	135,616	1,085,533	1,958,901	55.4%	724,604	2,159,455	2,059,472	104.9%
Pre-treatment Field	33,219	344,116	331,699	103.7%	64,307	412,849	436,020	94.7%
Laboratory	29,082	295,035	344,578	85.6%	55,234	349,502	375,355	93.1%
CVW Debt Service	518,059	4,790,049	7,240,191	66.2%	1,373,060	8,036,253	8,040,379	99.9%
<i>Total CVWRF</i>	<u>\$ 1,287,893</u>	<u>11,504,056</u>	<u>\$ 16,280,051</u>	<u>70.7%</u>	<u>\$ 3,549,666</u>	<u>17,610,320</u>	<u>\$ 17,484,077</u>	<u>100.7%</u>



EXPENSES - UNAUDITED

	Dec 2024	YTD 2024	Amended Budget 2024	% of Budget	Dec 2025	YTD 2025	Budget 2025	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 619	10,950	\$ 19,700	55.6%	\$ 12,740	18,151	\$ 24,225	74.9%
Postage & Mailing	13,873	140,613	172,450	81.5%	12,952	153,540	179,350	85.6%
General Administrative	5,825	55,726	74,672	74.6%	17,863	94,906	101,287	93.7%
General Administrative-Elections	-	-	-	0.0%	-	20,000	110,000	18.2%
General Administrative-TNT	-	-	-	0.0%	-	-	-	0.0%
Computer Supplies	3,964	461,473	510,735	90.4%	10,691	322,881	552,502	58.4%
General Insurance	-	326,417	492,637	66.3%	-	274,111	397,835	68.9%
Utilities	4,727	76,994	91,500	84.1%	9,816	82,787	98,700	83.9%
Telephone	8,635	115,318	152,500	75.6%	10,369	110,613	121,440	91.1%
Training & Education	2,358	78,131	103,750	75.3%	2,914	77,234	104,450	73.9%
Safety	4,700	32,760	72,525	45.2%	4,051	39,789	67,725	58.8%
Legal fees	4,770	36,005	48,000	75.0%	3,536	41,621	48,000	86.7%
Auditing Fees	-	12,000	12,000	100.0%	-	12,000	12,000	100.0%
Professional Consulting	9,925	196,908	231,760	85.0%	5,173	104,636	182,710	57.3%
Public Relations/Conservation	-	14,378	15,500	92.8%	5,932	92,424	92,500	99.9%
Banking & Bonding	45,689	408,949	381,060	107.3%	33,777	407,668	423,500	96.3%
Payments to Other Gov't Agencies	-	45,469	46,000	98.8%	-	44,070	48,500	90.9%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>105,085</u>	<u>2,012,091</u>	<u>2,604,789</u>	<u>77.2%</u>	<u>129,814</u>	<u>1,896,431</u>	<u>2,744,724</u>	<u>69.1%</u>
Total Operating Expenses	<u>3,833,143</u>	<u>35,334,404</u>	<u>44,299,618</u>	<u>79.8%</u>	<u>6,165,294</u>	<u>44,926,434</u>	<u>46,594,882</u>	<u>96.4%</u>
Net Operating Revenues	<u>4,837,878</u>	<u>20,137,073</u>	<u>13,798,276</u>	<u>145.9%</u>	<u>(1,388,961)</u>	<u>21,123,042</u>	<u>17,822,718</u>	<u>118.5%</u>
Indirect Operating Expenses:								
Depreciation	717,898	7,778,124	8,500,000	91.5%	-	8,706,055	8,900,000	97.8%
RDA Pass-Through	348,952	348,952	191,000	182.7%	-	348,973	330,000	105.7%
<i>Total Indirect Operating Exp</i>	<u>1,066,850</u>	<u>8,127,076</u>	<u>8,691,000</u>	<u>93.5%</u>	<u>-</u>	<u>9,055,028</u>	<u>9,230,000</u>	<u>98.1%</u>
Capital								
Infrastructure	1,144,456	17,829,101	27,598,500	64.6%	3,392,628	19,202,214	22,887,571	83.9%
Vehicles & Equipment	10,976	1,260,836	1,426,000	88.4%	92,050	811,588	809,000	100.3%
<i>Total Equipment</i>	<u>1,155,432</u>	<u>19,089,937</u>	<u>29,024,500</u>	<u>65.8%</u>	<u>3,484,678</u>	<u>20,013,802</u>	<u>23,696,571</u>	<u>84.5%</u>
Debt Service:								
Bond Interest and Fees	-	799,676	1,357,515	58.9%	384,224	1,118,281	1,364,332	82.0%
Bond Principal Pmt ('21 Bond)	-	326,000	326,000	100.0%	-	332,000	332,000	100.0%
Bond Principal Pmt ('19 Bond)	-	996,000	996,000	100.0%	-	1,008,000	1,008,000	100.0%
Bond Principal Pmt ('23A Bond)	-	-	-	0.0%	-	-	-	0.0%
Bond Principal Pmt ('23B Bond)	-	790,000	790,000	100.0%	-	1,090,000	1,090,000	100.0%
<i>Total Debt Service</i>	<u>-</u>	<u>2,911,676</u>	<u>3,469,515</u>	<u>83.9%</u>	<u>384,224</u>	<u>3,548,281</u>	<u>3,794,332</u>	<u>93.5%</u>
Total Equip & Debt Service	<u>1,155,432</u>	<u>22,001,613</u>	<u>32,494,015</u>	<u>67.7%</u>	<u>3,868,902</u>	<u>23,562,083</u>	<u>27,490,903</u>	<u>85.7%</u>
Net Revenues	<u>2,615,596</u>	<u>(9,991,616)</u>	<u>(27,386,739)</u>	<u>36.5%</u>	<u>(5,257,863)</u>	<u>(11,494,069)</u>	<u>(18,898,185)</u>	<u>60.8%</u>
Add back Depreciation	717,898	7,778,124	8,500,000	91.5%	-	8,706,055	8,900,000	97.8%
Add back Infrastructure	1,144,456	17,829,101	27,598,500	64.6%	3,392,628	19,202,214	22,887,571	83.9%
Add Noncash OPEB Accrual	-	-	433,000	0.0%	-	-	89,000	0.0%
Adjusted Net Revenues	<u>\$ 4,477,950</u>	<u>15,615,609</u>	<u>\$ 9,144,761</u>	<u>170.8%</u>	<u>\$ (1,865,235)</u>	<u>16,414,200</u>	<u>\$ 12,978,386</u>	<u>126.5%</u>

BALANCE SHEET - UNAUDITED

	Dec 2025
ASSETS	
Current Assets	
Unrestricted cash and cash equivalents	\$ 20,951,616
Marketable Securities	7,945,301
Receivables	4,609,969
Inventory	1,633,218
Total Current Assets	<u>35,194,122</u>
Non-current Assets	
Restricted cash and cash equivalents	13,143,234
Capital Assets - net of depreciation	169,869,526
Investment in Central Valley Water Reclamation Facility	46,019,749
Total Non-current Assets	<u>229,032,509</u>
Deferred Outflows of Resources	
Deferred outflows relating to pensions	2,189,386
Total Deferred Outflows of Resources	<u>2,189,386</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 266,416,017</u>
LIABILITIES	
Current Liabilities	
Accounts payable	\$ 2,239,882
Accrued liabilities	1,123,016
Retainage	682,303
Customer water deposits	13,356
Total Current Liabilities	<u>4,450,807</u>
Non-Current Liabilities	
Long-term liabilities, due in more than one year	56,055,137
Net pension liability	971,293
Total Non-Current Liabilities	<u>57,026,430</u>
Deferred Inflows of Resources	
Deferred inflows relating to pensions	13,268
Total Deferred Inflows of Resources	<u>13,268</u>
Total Liabilities and Deferred Inflows of Resources	<u>61,490,505</u>
NET POSITION	
Total Net Position	<u>204,925,512</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 266,416,017</u>



2025 SURPLUS EQUIPMENT

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Surplus Equipment - 2025													
Sale of Property Pioneer Lift Station	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Sale of Property to Hale Center	\$ -	\$ -	\$ 45,196.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,196.91
Computer Equipment	\$ -	\$ -	\$ 182.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.00	\$ -	\$ 232.50	\$ 647.00
Furniture	\$ -	\$ -	\$ 111.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.00
Misc Items	\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00
Fire Hydrants	\$ -	\$ -	\$ 92.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.10
Sale of land easement to Enbridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,982.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,982.69
Unit #38 Chevy 1500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
Unit #11 Chevy 1500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700.00
Unit #50 F350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,100.00	\$ -	\$ -	\$ 16,100.00
Unit #6 F150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Hydraulic Press	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504.00	\$ -	\$ -	\$ 504.00
GMC Water Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600.00	\$ -	\$ 12,600.00
Unit #48 Fuel Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00	\$ 6,600.00
Unit #49 Fuel Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,205.00	\$ 12,205.00
Total Surplus Equipment - 2025	\$ 1,000.00	\$ -	\$ 45,588.51	\$ -	\$ -	\$ -	\$ 50,682.69	\$ -	\$ -	\$ 24,336.00	\$ 12,600.00	\$ 19,037.50	\$ 153,244.70



GRANGER-HUNTER
IMPROVEMENT DISTRICT

NOVEMBER & DECEMBER 2025 PAID INVOICE REPORT





Granger-Hunter Improvement District, UT

Paid Check Report

By Vendor Name

Payment Dates 11/1/2025 - 12/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	11/10/2025	130632	NOV 2025 RECYCLING	01-130-510220	BUILDINGS & GROUNDS - CU...	240.34
ACE RECYCLING & DISPOSAL	12/10/2025	130772	DEC 2025 RECYCLING	01-130-510220	BUILDINGS & GROUNDS - CU...	240.34
Vendor 1064 - ACE RECYCLING & DISPOSAL Total:						480.68
Vendor: 5414 - ADVANCED DOOR, LC						
ADVANCED DOOR, LC	11/10/2025	130651	BUILDING B/C-OVERHEAD D...	01-260-510220	BUILDINGS & GROUNDS - BL...	1,050.00
Vendor 5414 - ADVANCED DOOR, LC Total:						1,050.00
Vendor: 5322 - ADVANCED ELEMENTS, INC.						
ADVANCED ELEMENTS, INC.	11/19/2025	130723	25L: 3600 W WATERLINE REP...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,123.00
ADVANCED ELEMENTS, INC.	12/23/2025	130854	25L: 3600 W WATERLINE REP...	01-340-520920	INFRASTRUCTURE PURCHAS...	6,382.00
ADVANCED ELEMENTS, INC.	12/31/2025	130878	AE2S Water Quality Consulti...	01-231-530270	WATER TESTING FEES	509.00
Vendor 5322 - ADVANCED ELEMENTS, INC. Total:						10,014.00
Vendor: 5218 - ALLEN, BLAKE						
ALLEN, BLAKE	12/24/2025	10546	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5218 - ALLEN, BLAKE Total:						150.00
Vendor: 5463 - ALPINE HOMES LLC						
ALPINE HOMES LLC	12/17/2025	130835	AS-BUILT DEPOSIT REFUND	01-000-410300	ENGINEERING FEES	1,250.00
Vendor 5463 - ALPINE HOMES LLC Total:						1,250.00
Vendor: 1160 - ALPINE SUPPLY						
ALPINE SUPPLY	11/10/2025	130633	PRV outlet screw replacemen...	01-350-520210	REPAIR SUPPLIES - OPERATOR	0.44
ALPINE SUPPLY	11/10/2025	130633	WWPS - Hardware for Warne...	01-350-520210	REPAIR SUPPLIES - OPERATOR	14.88
ALPINE SUPPLY	11/19/2025	130680	WWPS - Bolts for Armstrong ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	96.07
Vendor 1160 - ALPINE SUPPLY Total:						111.39
Vendor: 1205 - AMEN TRIM & TREE CORP						
AMEN TRIM & TREE CORP	11/10/2025	130634	Tree Removal Emergency	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,650.00
Vendor 1205 - AMEN TRIM & TREE CORP Total:						2,650.00
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	11/10/2025	130635	OCT 2025 PURCHASES	01-000-210150	AMEX/MC PAYABLE	3,539.73
AMERICAN EXPRESS	11/10/2025	130635	AMZN/EMP GYM FOAM ROL...	01-000-220700	EMPLOYEE RESERVE - GYM	23.99
AMERICAN EXPRESS	11/10/2025	130635	HLDY INN/LODGING-RWAU ...	01-105-510480	TRAINING & EDUCATION - B...	601.89
AMERICAN EXPRESS	11/10/2025	130635	AMEX/3 GIFT CARDS	01-110-510430	GENERAL ADMINISTRATIVE	150.00
AMERICAN EXPRESS	11/10/2025	130635	AMZN/HOLIDAY CELEBRATI...	01-110-510430	GENERAL ADMINISTRATIVE	189.00
AMERICAN EXPRESS	11/10/2025	130635	AMZN/HOLIDAY CELEBRATI...	01-110-510430	GENERAL ADMINISTRATIVE	-189.00
AMERICAN EXPRESS	11/10/2025	130635	AMZN/TRUCK OR TREAT	01-110-510430	GENERAL ADMINISTRATIVE	18.35
AMERICAN EXPRESS	11/10/2025	130635	MY SUGARS/WW, SAFETY RE...	01-110-510430	GENERAL ADMINISTRATIVE	40.24

Paid Check Report

Payment Dates: 11/1/2025 - 12/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	11/10/2025	130635	AMZN/TRUCK OR TREAT	01-110-510430	GENERAL ADMINISTRATIVE	44.38
AMERICAN EXPRESS	11/10/2025	130635	TUK TUK'S/ENGINEER RECO...	01-110-510430	GENERAL ADMINISTRATIVE	64.78
AMERICAN EXPRESS	11/10/2025	130635	AMZN/TRUCK OR TREAT	01-110-510430	GENERAL ADMINISTRATIVE	89.03
AMERICAN EXPRESS	11/10/2025	130635	AMZN/HOLIDAY CELEBRATI...	01-110-510430	GENERAL ADMINISTRATIVE	217.75
AMERICAN EXPRESS	11/10/2025	130635	LA CASA DEL TAMAL/MGMT ...	01-110-510430	GENERAL ADMINISTRATIVE	125.58
AMERICAN EXPRESS	11/10/2025	130635	CHMBR WST/REGISTRATION-...	01-110-510480	TRAINING & EDUCATION - M...	99.00
AMERICAN EXPRESS	11/10/2025	130635	AMZN/SHEET PROTECTORS	01-130-510410	OFFICE SUPPLIES	10.70
AMERICAN EXPRESS	11/10/2025	130635	ZAZZLE/EMP BADGE MEMBE...	01-130-510410	OFFICE SUPPLIES	19.95
AMERICAN EXPRESS	11/10/2025	130635	AMZN/BATTERIES	01-130-510410	OFFICE SUPPLIES	8.90
AMERICAN EXPRESS	11/10/2025	130635	AMZN/BATTERIES	01-130-510410	OFFICE SUPPLIES	8.90
AMERICAN EXPRESS	11/10/2025	130635	ZAZZLE/EMP ID BADGE	01-130-510410	OFFICE SUPPLIES	3.30
AMERICAN EXPRESS	11/10/2025	130635	OFFICE DEPOT/PAPER	01-130-510410	OFFICE SUPPLIES	203.35
AMERICAN EXPRESS	11/10/2025	130635	FRONTIER/AIRFARE-EQUIPM...	01-220-510480	TRAINING & EDUCATION - W...	165.96
AMERICAN EXPRESS	11/10/2025	130635	WVC PT/INV #269697	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	11/10/2025	130635	WVC PT/INV #269658	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	11/10/2025	130635	WVC PT/INV #269665	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	11/10/2025	130635	WVC PT/INV #269668	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	11/10/2025	130635	WVC PT/INV #269662	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	11/10/2025	130635	WVC PT/INV #269655	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	11/10/2025	130635	WVC PT/INV #269660	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	11/10/2025	130635	WVC PT/INV #270187	01-220-520210	REPAIR SUPPLIES - WTR R&R	750.00
AMERICAN EXPRESS	11/10/2025	130635	WVC PT/INV #269656	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	11/10/2025	130635	WVC PT/INV #270289	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
AMERICAN EXPRESS	11/10/2025	130635	WVC PT/INV #269699	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	11/10/2025	130635	HLDY INN/LODGING-RWAU ...	01-230-510480	TRAINING & EDUCATION - W...	623.78
AMERICAN EXPRESS	11/10/2025	130635	HLDY INN/LODGING-RWAU ...	01-230-510480	TRAINING & EDUCATION - W...	601.89
AMERICAN EXPRESS	11/10/2025	130635	HLDY INN/LODGING-RWAU ...	01-231-510480	TRAINING & EDUCATION - W...	601.89
AMERICAN EXPRESS	11/10/2025	130635	ABPA/BACKFLOW COMIC B...	01-231-530270	WATER TESTING FEES	1,490.00
AMERICAN EXPRESS	11/10/2025	130635	AMZN/FILEBOX	01-231-530270	WATER TESTING FEES	23.96
AMERICAN EXPRESS	11/10/2025	130635	AMZN/PRESSURE REGULATOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	58.66
AMERICAN EXPRESS	11/10/2025	130635	WEAU/REGISTRATION-WEAU...	01-320-510480	TRAINING & EDUCATION - S...	160.00
AMERICAN EXPRESS	11/10/2025	130635	WEAU/REGISTRATION-WEAU...	01-330-510480	TRAINING & EDUCATION - B...	160.00
AMERICAN EXPRESS	11/10/2025	130635	WEAU/REGISTRATION-WEAU...	01-330-510480	TRAINING & EDUCATION - B...	160.00
AMERICAN EXPRESS	11/10/2025	130635	WEAU/REGISTRATION-WEAU...	01-330-510480	TRAINING & EDUCATION - B...	160.00
AMERICAN EXPRESS	11/10/2025	130635	WEAU/REGISTRATION-WEAU...	01-340-510480	TRAINING & EDUCATION - E...	160.00
AMERICAN EXPRESS	11/10/2025	130635	WEAU/REGISTRATION-WEAU...	01-340-510480	TRAINING & EDUCATION - E...	160.00
AMERICAN EXPRESS	11/10/2025	130635	WEAU/REGISTRATION-WEAU...	01-340-510480	TRAINING & EDUCATION - E...	160.00
AMERICAN EXPRESS	11/10/2025	130635	AMZN/GIS IMPLEMENTATION	01-340-520920	INFRASTRUCTURE PURCHAS...	35.10
AMERICAN EXPRESS	11/10/2025	130635	AMZN/PC RAM	01-360-510440	COMPUTER SUPPLIES/EQUI...	180.18
AMERICAN EXPRESS	11/10/2025	130635	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	219.90
AMERICAN EXPRESS	11/10/2025	130635	AMZN/POE INJECTOR	01-360-510440	COMPUTER SUPPLIES/EQUI...	44.99
AMERICAN EXPRESS	11/10/2025	130635	UASD/REGISTRATION-UASD ...	01-360-510480	TRAINING & EDUCATION - SY...	360.00
AMERICAN EXPRESS	12/04/2025	130754	NOV 2025 PURCHASES	01-000-210150	AMEX/MC PAYABLE	5,866.57
AMERICAN EXPRESS	12/04/2025	130754	HILTON/LODGING-UASD CO...	01-105-510480	TRAINING & EDUCATION - B...	378.19

Paid Check Report

Payment Dates: 11/1/2025 - 12/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	12/04/2025	130754	HILTON/LODGING-UASD CO...	01-105-510480	TRAINING & EDUCATION - B...	355.48
AMERICAN EXPRESS	12/04/2025	130754	RED IGUANA/ENGINEERING ...	01-110-510430	GENERAL ADMINISTRATIVE	246.92
AMERICAN EXPRESS	12/04/2025	130754	DIAMOND CONCESSIONS/M...	01-110-510430	GENERAL ADMINISTRATIVE	5,331.00
AMERICAN EXPRESS	12/04/2025	130754	DIAMOND CONCESSIONS/M...	01-110-510430	GENERAL ADMINISTRATIVE	201.00
AMERICAN EXPRESS	12/04/2025	130754	MY SUGARS/ADMIN,MTR SA...	01-110-510430	GENERAL ADMINISTRATIVE	40.24
AMERICAN EXPRESS	12/04/2025	130754	AMZN/TRUNK OR TREAT OU...	01-110-510430	GENERAL ADMINISTRATIVE	12.98
AMERICAN EXPRESS	12/04/2025	130754	AMZN/TRUNK OR TREAT OU...	01-110-510430	GENERAL ADMINISTRATIVE	3.97
AMERICAN EXPRESS	12/04/2025	130754	BCSP/OHST ANNUAL RENEW...	01-110-510430	GENERAL ADMINISTRATIVE	145.00
AMERICAN EXPRESS	12/04/2025	130754	DEQ/WATER CERTIFICATION ...	01-110-510430	GENERAL ADMINISTRATIVE	2,772.00
AMERICAN EXPRESS	12/04/2025	130754	AMZN/CONSERVATION OUT...	01-110-510530	PUBLIC RELATIONS/CONSER...	62.36
AMERICAN EXPRESS	12/04/2025	130754	AMZN/MASKING TAPE	01-130-510410	OFFICE SUPPLIES	6.99
AMERICAN EXPRESS	12/04/2025	130754	AMZN/PRINTER TONER	01-130-510410	OFFICE SUPPLIES	70.89
AMERICAN EXPRESS	12/04/2025	130754	AMZN/EYEGLOSS CLEANING...	01-130-510410	OFFICE SUPPLIES	9.99
AMERICAN EXPRESS	12/04/2025	130754	AMZN/AA BATTERIES	01-130-510410	OFFICE SUPPLIES	14.97
AMERICAN EXPRESS	12/04/2025	130754	AMZN/HAND SANITIZER	01-130-510410	OFFICE SUPPLIES	14.18
AMERICAN EXPRESS	12/04/2025	130754	WALMART/ROBOT VACUUM...	01-130-510410	OFFICE SUPPLIES	165.24
AMERICAN EXPRESS	12/04/2025	130754	AMZN/PRINTER TRANSFER KIT	01-130-510410	OFFICE SUPPLIES	336.59
AMERICAN EXPRESS	12/04/2025	130754	AMZN/CASH REGISTER DRA...	01-130-510410	OFFICE SUPPLIES	69.95
AMERICAN EXPRESS	12/04/2025	130754	AMZN/CAR PHONE HOLDER	01-140-520240	TOOLS & SUPPLIES - METERS	9.48
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #271125	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #271128	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #271113	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #271121	01-220-520210	REPAIR SUPPLIES - WTR R&R	400.00
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #271120	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #271116	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #271123	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #271122	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #271127	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #271129	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #271161	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #270287	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #271112	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #271114	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #271117	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	12/04/2025	130754	WVC PT/INV #271119	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	12/04/2025	130754	AMZN/POWER TOOL ORGAN...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	38.98
AMERICAN EXPRESS	12/04/2025	130754	RURAL WTR/WTR OPERATOR...	01-230-510480	TRAINING & EDUCATION - W...	189.00
AMERICAN EXPRESS	12/04/2025	130754	RURAL WTR/WTR OPERATOR...	01-230-510480	TRAINING & EDUCATION - W...	189.00
AMERICAN EXPRESS	12/04/2025	130754	AMZN/POWER SUPPLY CORD...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	21.94
AMERICAN EXPRESS	12/04/2025	130754	ABPA/REGISTRATION-UT CH...	01-231-510480	TRAINING & EDUCATION - W...	130.00
AMERICAN EXPRESS	12/04/2025	130754	H&S MACHINE/WWPS ARMS...	01-350-520210	REPAIR SUPPLIES - OPERATOR	660.00
AMERICAN EXPRESS	12/04/2025	130754	FEDEX/WWPS ACCRU LOG D...	01-350-520210	REPAIR SUPPLIES - OPERATOR	16.75
AMERICAN EXPRESS	12/04/2025	130754	AMZN/URBAN ARMOR GEAR	01-360-510440	COMPUTER SUPPLIES/EQUI...	109.95
AMERICAN EXPRESS	12/04/2025	130754	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	219.90

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AMERICAN EXPRESS	12/04/2025	130754	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	43.54
AMERICAN EXPRESS	12/04/2025	130754	AMZN/SURFACE PRO KEYBO...	01-360-510440	COMPUTER SUPPLIES/EQUI...	47.49
AMERICAN EXPRESS	12/04/2025	130754	AMZN/SURFACE PRO BUNDLE	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,286.99
Vendor 1210 - AMERICAN EXPRESS Total:						35,463.66

Vendor: 1930 - AMERITAS LIFE INSURANCE CORP

AMERITAS LIFE INSURANCE ...	11/10/2025	130642	POLICY 030-301010-00001/...	01-110-500130	HEALTH INSURANCE - MGMT	358.80
AMERITAS LIFE INSURANCE ...	11/10/2025	130643	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,067.50
AMERITAS LIFE INSURANCE ...	11/19/2025	130691	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,735.00
AMERITAS LIFE INSURANCE ...	11/19/2025	130691	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,035.40
AMERITAS LIFE INSURANCE ...	12/04/2025	130756	POLICY 030-301010-00001E...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,136.50
AMERITAS LIFE INSURANCE ...	12/10/2025	130783	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	430.40
AMERITAS LIFE INSURANCE ...	12/10/2025	130783	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	2,539.00
AMERITAS LIFE INSURANCE ...	12/10/2025	130784	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	456.50
AMERITAS LIFE INSURANCE ...	12/10/2025	130784	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	456.48
AMERITAS LIFE INSURANCE ...	12/10/2025	130784	POLICY 010-065955-00001/...	01-240-500130	HEALTH INSURANCE - WW ...	26.44
AMERITAS LIFE INSURANCE ...	12/10/2025	130784	POLICY 010-065955-00001/...	01-260-500130	HEALTH INSURANCE - BLD/FL...	-26.44
AMERITAS LIFE INSURANCE ...	12/10/2025	130784	POLICY 010-065955-00001/...	01-350-500130	HEALTH INSURANCE - OPERA...	9.46
AMERITAS LIFE INSURANCE ...	12/10/2025	130784	POLICY 030-301010-00001/...	01-110-500130	HEALTH INSURANCE - MGMT	354.20
AMERITAS LIFE INSURANCE ...	12/23/2025	130838	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,830.20
AMERITAS LIFE INSURANCE ...	12/23/2025	130838	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	890.35
Vendor 1930 - AMERITAS LIFE INSURANCE CORP Total:						12,299.79

Vendor: 5132 - APA BENEFITS, INC.

APA BENEFITS, INC.	11/19/2025	130721	OCT 2025 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	55.30
APA BENEFITS, INC.	12/23/2025	130850	NOV 2025 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	55.30
Vendor 5132 - APA BENEFITS, INC. Total:						110.60

Vendor: 1087 - APCO INC

APCO INC	11/19/2025	130679	23I: ANDERSON WTP - APCO ...	01-340-520920	INFRASTRUCTURE PURCHAS...	10,682.65
APCO INC	12/04/2025	130753	SCADA Upgrades and Services	01-340-520920	INFRASTRUCTURE PURCHAS...	58,141.36
APCO INC	12/10/2025	130773	23I: ANDERSON WTP - APCO ...	01-340-520920	INFRASTRUCTURE PURCHAS...	20,791.66
APCO INC	12/17/2025	130810	SCADA Upgrades and Services	01-340-520920	INFRASTRUCTURE PURCHAS...	35,770.24
APCO INC	12/17/2025	130810	23I: ANDERSON WTP - APCO ...	01-340-520920	INFRASTRUCTURE PURCHAS...	34,886.60
Vendor 1087 - APCO INC Total:						160,272.51

21F-Scada Master Plan & 23I:Anderson WTP Projects

Vendor: 1267 - APELLO

APELLO	11/10/2025	DFT0002192	NOV 2025 ANSWERING SERV...	01-360-510470	TELEPHONE	554.00
APELLO	12/10/2025	DFT0002249	DEC 2025 ANSWERING SERVI...	01-360-510470	TELEPHONE	554.00
Vendor 1267 - APELLO Total:						1,108.00

Vendor: 5413 - APPLICANTPRO HOLDINGS, LLC

APPLICANTPRO HOLDINGS, L...	11/19/2025	130725	DEC 2025 APPLICANT TRACK...	01-360-510440	COMPUTER SUPPLIES/EQUI...	186.00
APPLICANTPRO HOLDINGS, L...	12/23/2025	130856	JAN 2026 APPLICANT TRACKI...	01-000-129000	PREPAID EXPENSES	186.00
Vendor 5413 - APPLICANTPRO HOLDINGS, LLC Total:						372.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5204 - ARCADIA BUILDERS						
ARCADIA BUILDERS	12/31/2025	130875	ARCADIA BUILDERS/FIRE HY...	01-000-410500	INSPECTION FEES	1,000.00
Vendor 5204 - ARCADIA BUILDERS Total:						1,000.00
Vendor: 1295 - ARIES INDUSTRIES, INC.						
ARIES INDUSTRIES, INC.	11/19/2025	130681	CCTV Parts	01-240-520240	TOOLS & SUPPLIES - WW MA...	305.13
Vendor 1295 - ARIES INDUSTRIES, INC. Total:						305.13
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHO...	11/10/2025	130636	UNIT #2-OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	6.84
ASAP AUTO PARTS WAREHO...	11/10/2025	130636	UNIT #111-SENSOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	13.74
ASAP AUTO PARTS WAREHO...	11/10/2025	130636	UNIT #22-OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2.39
ASAP AUTO PARTS WAREHO...	11/10/2025	130636	SHOP SUPPLIES-YELLOW CO...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	95.44
ASAP AUTO PARTS WAREHO...	11/10/2025	130636	UNIT #41-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	35.80
ASAP AUTO PARTS WAREHO...	11/10/2025	130636	Unit #63 - Gear Oil	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	25.60
ASAP AUTO PARTS WAREHO...	11/10/2025	130636	SHOP SUPPLIES-LUBRICANT, L...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	14.70
ASAP AUTO PARTS WAREHO...	11/10/2025	130636	WWPS - Cleaning products fo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	14.33
ASAP AUTO PARTS WAREHO...	11/10/2025	130636	UNIT #28-OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2.13
ASAP AUTO PARTS WAREHO...	11/10/2025	130636	UNIT #46-OIL FOR PM	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	35.52
ASAP AUTO PARTS WAREHO...	12/10/2025	130774	UNIT #8-OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5.95
ASAP AUTO PARTS WAREHO...	12/10/2025	130774	UNIT #19-OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2.39
ASAP AUTO PARTS WAREHO...	12/10/2025	130774	UNIT #31-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	16.84
ASAP AUTO PARTS WAREHO...	12/10/2025	130774	UNIT #31-GENERATOR FUEL F...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	4.37
ASAP AUTO PARTS WAREHO...	12/10/2025	130774	UNIT #52-PM SERVICE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	25.98
ASAP AUTO PARTS WAREHO...	12/10/2025	130774	SHOP SUPPLIES-AIR FRESHEN...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	27.25
ASAP AUTO PARTS WAREHO...	12/10/2025	130774	UNIT #15-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	97.64
ASAP AUTO PARTS WAREHO...	12/10/2025	130774	SHOP SUPPLIES-LIGHT DUTY ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	27.00
ASAP AUTO PARTS WAREHO...	12/10/2025	130774	SHOP SUPPLIES-OIL DRY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	979.20
ASAP AUTO PARTS WAREHO...	12/10/2025	130774	Unit #05- WWPS - Window ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	5.59
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						1,438.70
Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES						
ASSOCIATED BUSINESS TECH...	11/25/2025	130731	BLD A & BLD B PRINTER-SCA...	01-130-510410	OFFICE SUPPLIES	170.28
ASSOCIATED BUSINESS TECH...	12/23/2025	130836	BLD A & BLD B PRINTER-SCA...	01-130-510410	OFFICE SUPPLIES	222.30
Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:						392.58
Vendor: 5234 - ASTON, KEGAN						
ASTON, KEGAN	11/26/2025	10523	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5234 - ASTON, KEGAN Total:						150.00
Vendor: 5458 - AWP, INC						
AWP, INC	12/04/2025	130769	Traffic Sign Rentals for Nove...	01-220-520210	REPAIR SUPPLIES - WTR R&R	341.05
AWP, INC	12/10/2025	130809	Traffic Sign Rentals for Nove...	01-220-520210	REPAIR SUPPLIES - WTR R&R	345.25
AWP, INC	12/10/2025	130809	Traffic Sign Rentals for Nove...	01-220-520210	REPAIR SUPPLIES - WTR R&R	597.25
Vendor 5458 - AWP, INC Total:						1,283.55

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1403 - AZTECA SYSTEMS, LLC						
AZTECA SYSTEMS, LLC	12/31/2025	130860	Cityworks Online Migration	01-360-510440	COMPUTER SUPPLIES/EQUI...	225.00
Vendor 1403 - AZTECA SYSTEMS, LLC Total:						225.00
Vendor: 1413.5 - BALLARD, AUSTIN						
BALLARD, AUSTIN	12/18/2025	10534	UGFOA MEMBERSHIP	01-110-510430	GENERAL ADMINISTRATIVE	25.00
Vendor 1413.5 - BALLARD, AUSTIN Total:						25.00
Vendor: 5174 - BARBOSA, DANIEL						
BARBOSA, DANIEL	12/05/2025	10524	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5174 - BARBOSA, DANIEL Total:						150.00
Vendor: 5268 - BARNES, KRISTA						
BARNES, KRISTA	12/05/2025	10526	ADMIN EMP APPRECIATION ...	01-110-510430	GENERAL ADMINISTRATIVE	169.21
BARNES, KRISTA	12/18/2025	10539	ADMIN TEAM RECOGNITION	01-110-510430	GENERAL ADMINISTRATIVE	9.73
Vendor 5268 - BARNES, KRISTA Total:						178.94
Vendor: 1434 - BATTERY SYSTEMS INC						
BATTERY SYSTEMS INC	11/19/2025	130682	UNIT #53-NEW BATTERY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	143.99
BATTERY SYSTEMS INC	12/04/2025	130755	UNIT #54-BATTERY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	110.85
Vendor 1434 - BATTERY SYSTEMS INC Total:						254.84
Vendor: 5466 - BEARD, COLTON						
BEARD, COLTON	12/24/2025	10550	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5466 - BEARD, COLTON Total:						150.00
Vendor: 1462 - BIOGRASS SOD FARMS						
BIOGRASS SOD FARMS	11/19/2025	130683	Sod remediation	01-220-520210	REPAIR SUPPLIES - WTR R&R	25.50
BIOGRASS SOD FARMS	12/10/2025	130776	Biograss Sod	01-220-520210	REPAIR SUPPLIES - WTR R&R	306.00
BIOGRASS SOD FARMS	12/10/2025	130776	Biograss Sod	01-220-520210	REPAIR SUPPLIES - WTR R&R	306.00
Vendor 1462 - BIOGRASS SOD FARMS Total:						637.50
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILI...	11/10/2025	130637	2025 Blue Stakes Services	01-340-510520	PROFESSIONAL CONSULTING ..	1,082.50
BLUE STAKES OF UTAH UTILI...	11/10/2025	130637	2025 Blue Stakes Services	01-340-510520	PROFESSIONAL CONSULTING ..	22.50
BLUE STAKES OF UTAH UTILI...	12/10/2025	130777	2025 Blue Stakes Services	01-340-510520	PROFESSIONAL CONSULTING ..	892.50
Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:						1,997.50
Vendor: 4430 - BMLC INVESTMENTS, LLC						
BMLC INVESTMENTS, LLC	11/12/2025	130666	UNIT #5-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/12/2025	130666	UNIT #1-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/12/2025	130666	UNIT #8-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/12/2025	130666	UNIT #16-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/12/2025	130666	UNIT #17-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/19/2025	130715	UNIT #32-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/19/2025	130715	UNIT #30-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/19/2025	130715	UNIT #31-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/19/2025	130715	UNIT #33-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/19/2025	130715	UNIT #36-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00

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BMLC INVESTMENTS, LLC	11/19/2025	130715	UNIT #37-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/19/2025	130715	UNIT #43-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/19/2025	130715	UNIT #44-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/19/2025	130715	UNIT #47-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/19/2025	130715	UNIT #54-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/19/2025	130715	UNIT #59-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/19/2025	130715	UNIT #22-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
BMLC INVESTMENTS, LLC	11/19/2025	130715	UNIT #10-DOT INSPECTION	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	40.00
BMLC INVESTMENTS, LLC	11/19/2025	130715	UNIT #29-DOT INSPECTION/...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	115.00
BMLC INVESTMENTS, LLC	11/19/2025	130715	UNIT #18-DOT INSPECTION/...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	115.00
BMLC INVESTMENTS, LLC	11/25/2025	130745	UNIT #63-DOT INSPECTION/...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	115.00
BMLC INVESTMENTS, LLC	11/25/2025	130745	UNIT #04-DOT INSPECTION/...	01-210-510490	SAFETY EXPENSE	115.00
BMLC INVESTMENTS, LLC	12/10/2025	130798	UNIT #35-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.00
Vendor 4430 - BMLC INVESTMENTS, LLC Total:						1,490.00
Vendor: 1480 - BOB'S LOCK SAFE & KEY						
BOB'S LOCK SAFE & KEY	12/10/2025	130778	Broken key repair	01-130-510220	BUILDINGS & GROUNDS - CU...	150.00
Vendor 1480 - BOB'S LOCK SAFE & KEY Total:						150.00
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOC...	11/10/2025	130638	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	4,890.00
BOWEN COLLINS AND ASSOC...	11/10/2025	130638	REDWOOD ROAD/ 1950 WES...	01-340-520920	INFRASTRUCTURE PURCHAS...	11,497.75
BOWEN COLLINS AND ASSOC...	11/10/2025	130638	25H: EAST REC & DECKER NO...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,318.00
BOWEN COLLINS AND ASSOC...	11/10/2025	130638	25K: WELL NO. 15 GENERAT...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,739.00
BOWEN COLLINS AND ASSOC...	11/19/2025	130684	25H: EAST REC & DECKER NO...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,668.50
BOWEN COLLINS AND ASSOC...	11/19/2025	130684	25K; WELL NO. 15 GENERAT...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,397.75
BOWEN COLLINS AND ASSOC...	12/17/2025	130811	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	2,347.00
BOWEN COLLINS AND ASSOC...	12/23/2025	130837	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	2,495.25
BOWEN COLLINS AND ASSOC...	12/23/2025	130837	25H: EAST REC & DECKER NO...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,607.00
BOWEN COLLINS AND ASSOC...	12/23/2025	130837	25K; WELL NO. 15 GENERAT...	01-340-520920	INFRASTRUCTURE PURCHAS...	6,071.25
Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:						39,031.50
Vendor: 1525 - BRADY INDUSTRIES						
BRADY INDUSTRIES	12/17/2025	130812	JANITORIAL SUPPLIES	01-130-510220	BUILDINGS & GROUNDS - CU...	1,301.92
Vendor 1525 - BRADY INDUSTRIES Total:						1,301.92
Vendor: 5323 - BROWN, TITO						
BROWN, TITO	12/05/2025	10527	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5323 - BROWN, TITO Total:						150.00
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC...	11/19/2025	130685	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	547,193.61
CENTRAL VALLEY WATER REC...	11/19/2025	130685	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	256,224.73
CENTRAL VALLEY WATER REC...	11/19/2025	130685	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	35,560.84
CENTRAL VALLEY WATER REC...	11/19/2025	130685	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	3,123.00
CENTRAL VALLEY WATER REC...	11/19/2025	130685	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	26,662.89
CENTRAL VALLEY WATER REC...	11/19/2025	130685	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	813,447.16

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CENTRAL VALLEY WATER REC...	12/10/2025	130779	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	562,153.48
CENTRAL VALLEY WATER REC...	12/10/2025	130779	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	303,180.69
CENTRAL VALLEY WATER REC...	12/10/2025	130779	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	29,477.65
CENTRAL VALLEY WATER REC...	12/10/2025	130779	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	22,541.55
CENTRAL VALLEY WATER REC...	12/10/2025	130779	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	585.00
CENTRAL VALLEY WATER REC...	12/10/2025	130779	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	686,529.78
Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:						3,286,680.38
Vendor: 1672 - CENTRICITY GIS						
CENTRICITY GIS	12/17/2025	130813	Annual Blue Stakes integrati...	01-000-129000	PREPAID EXPENSES	5,500.00
Vendor 1672 - CENTRICITY GIS Total:						5,500.00
Vendor: 1680 - CENTURY EQUIPMENT CO						
CENTURY EQUIPMENT CO	11/19/2025	130686	UNIT #102-NEW BACKHOE-R...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2,710.41
CENTURY EQUIPMENT CO	12/10/2025	130780	UNIT #105 OLD BACKHOE-RE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	990.00
Vendor 1680 - CENTURY EQUIPMENT CO Total:						3,700.41
Vendor: 1723 - CHEMTECH-FORD, LLC						
CHEMTECH-FORD, LLC	11/10/2025	130639	Source Sampling	01-231-530270	WATER TESTING FEES	455.00
CHEMTECH-FORD, LLC	11/12/2025	130652	Lead samples 2025	01-231-530270	WATER TESTING FEES	490.00
CHEMTECH-FORD, LLC	11/19/2025	130687	Lead and Copper Samples	01-231-530270	WATER TESTING FEES	490.00
Vendor 1723 - CHEMTECH-FORD, LLC Total:						1,435.00
Vendor: 5384 - CHRISTENSEN, JAMES						
CHRISTENSEN, JAMES	11/20/2025	10518	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	121.87
Vendor 5384 - CHRISTENSEN, JAMES Total:						121.87
Vendor: 5441 - CINNAMON CREEK CONSTRUCTION, LLC						
CINNAMON CREEK CONSTRU...	12/10/2025	130808	25K WELL NO. 15 GENERATO...	01-340-520920	INFRASTRUCTURE PURCHAS...	23,904.80
CINNAMON CREEK CONSTRU...	12/10/2025	130808	RETENTION/25K - PMT NO 1	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-1,195.24
CINNAMON CREEK CONSTRU...	12/23/2025	130858	25K WELL NO. 15 GENERATO...	01-340-520920	INFRASTRUCTURE PURCHAS...	182,871.72
CINNAMON CREEK CONSTRU...	12/23/2025	130858	RETENTION/25K - PMT NO 2	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-9,143.59
Vendor 5441 - CINNAMON CREEK CONSTRUCTION, LLC Total:						196,437.69
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	11/10/2025	130640	Floor Mats and Coveralls 2025	01-130-510220	BUILDINGS & GROUNDS - CU...	129.57
CINTAS CORPORATION	12/10/2025	130781	Floor Mats and Coveralls 2025	01-130-510220	BUILDINGS & GROUNDS - CU...	129.57
CINTAS CORPORATION	12/10/2025	130781	Floor Mats and Coveralls 2025	01-130-510220	BUILDINGS & GROUNDS - CU...	129.57
Vendor 1725.5 - CINTAS CORPORATION Total:						388.71
Vendor: 5255 - CITY OF SOUTH SALT LAKE						
CITY OF SOUTH SALT LAKE	11/10/2025	DFT0002193	OCT 2025 STORMWATER	01-230-510460	UTILITIES - WTR	33.00
CITY OF SOUTH SALT LAKE	12/10/2025	DFT0002250	NOV 2025 STORMWATER	01-230-510460	UTILITIES - WTR	33.00
Vendor 5255 - CITY OF SOUTH SALT LAKE Total:						66.00
Vendor: 5443 - CKSK & BL INC						
CKSK & BL INC	11/25/2025	130751	WWPS-Hardware for Armstr...	01-350-520210	REPAIR SUPPLIES - OPERATOR	13.40
Vendor 5443 - CKSK & BL INC Total:						13.40

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1730 - CLYDE SNOW & SESSIONS						
CLYDE SNOW & SESSIONS	11/25/2025	130732	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	541.00
CLYDE SNOW & SESSIONS	12/10/2025	130782	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	3,535.50
Vendor 1730 - CLYDE SNOW & SESSIONS Total:						4,076.50
Vendor: 1425 - COBBLESTONE GROUP II LLC						
COBBLESTONE GROUP II LLC	12/10/2025	130775	Battery for unit #7 flashlight	01-330-520240	TOOLS & SUPPLIES - BLUE ST...	19.64
Vendor 1425 - COBBLESTONE GROUP II LLC Total:						19.64
Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO						
COLONIAL FLAG AND SPECIA...	11/19/2025	130688	Flag Rotation	01-130-510220	BUILDINGS & GROUNDS - CU...	35.00
Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total:						35.00
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, I...	11/10/2025	130648	OCT 2025 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
COLUMBUS FOUNDATION, I...	12/10/2025	130805	NOV 2025 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:						74.00
Vendor: 5248 - CONSOR NORTH AMERICA, INC						
CONSOR NORTH AMERICA, I...	11/10/2025	130650	4100 S WATERLINE REPLAC...	01-340-520920	INFRASTRUCTURE PURCHAS...	10,512.50
Vendor 5248 - CONSOR NORTH AMERICA, INC Total:						10,512.50
Vendor: 1798 - CORRIO CONSTRUCTION, INC.						
CORRIO CONSTRUCTION, INC.	11/19/2025	130689	Valley Crest PRV RTU Panel R...	01-110-510450	GENERAL INSURANCE	38,760.00
Vendor 1798 - CORRIO CONSTRUCTION, INC. Total:						38,760.00
Vendor: 5345 - COTTONWOOD TITLE INSURANCE AGENCY, INC.						
COTTONWOOD TITLE INSUR...	11/12/2025	DFT0002194	Pleasant Valley Land Purchase	01-340-520920	INFRASTRUCTURE PURCHAS...	219,234.00
Vendor 5345 - COTTONWOOD TITLE INSURANCE AGENCY, INC. Total:						219,234.00
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	11/10/2025	130641	Box of Rags	01-220-520210	REPAIR SUPPLIES - WTR R&R	392.04
CRUS OIL, INC.	11/19/2025	130690	UNIT #31-GENNY FITLERS/S...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5.83
CRUS OIL, INC.	11/19/2025	130690	SHOP OIL	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	1,368.10
Vendor 1845 - CRUS OIL, INC. Total:						1,765.97
Vendor: 5472 - D GREEN, LLC						
D GREEN, LLC	12/31/2025	130887	D GREEN LLC/FIRE HYDRANT ...	01-000-430990	MISC INCOME	407.18
Vendor 5472 - D GREEN, LLC Total:						407.18
Vendor: 5459 - DAVID J SMITH						
DAVID J SMITH	12/23/2025	130859	CDL DRIVING TEST - EMP #270	01-110-510480	TRAINING & EDUCATION - M...	200.00
Vendor 5459 - DAVID J SMITH Total:						200.00
Vendor: 1922 - DAWSON INFRASTRUCTURE SOLUTIONS						
DAWSON INFRASTRUCTURE ...	12/17/2025	130814	Unit #63- Pump Diagnostic a...	01-240-520240	TOOLS & SUPPLIES - WW MA...	454.40
Vendor 1922 - DAWSON INFRASTRUCTURE SOLUTIONS Total:						454.40
Vendor: 1925 - DEAN, KYLE						
DEAN, KYLE	11/12/2025	10510	WW Recognition Drinks	01-110-510430	GENERAL ADMINISTRATIVE	13.13
DEAN, KYLE	11/26/2025	10520	WWTR RECOGNITION BREAK...	01-110-510430	GENERAL ADMINISTRATIVE	70.75

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DEAN, KYLE	12/24/2025	10541	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 1925 - DEAN, KYLE Total:						233.88
Vendor: 1942 - DETECTION INSTRUMENTS CORPORATION						
DETECTION INSTRUMENTS C...	12/17/2025	130815	H2S Logger Recalibration	01-240-520240	TOOLS & SUPPLIES - WW MA...	618.69
Vendor 1942 - DETECTION INSTRUMENTS CORPORATION Total:						618.69
Vendor: 5433 - DH GROUP, LLC						
DH GROUP, LLC	11/25/2025	130750	25X: EASEMENT & PROPERTY...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,600.00
Vendor 5433 - DH GROUP, LLC Total:						1,600.00
Vendor: 2025 - DUKE'S ROOT CONTROL INC						
DUKE'S ROOT CONTROL INC	11/10/2025	130644	2025 Wastewater Collections...	01-240-520210	REPAIR SUPPLIES - WW MAI...	18,943.08
Vendor 2025 - DUKE'S ROOT CONTROL INC Total:						18,943.08
Vendor: 5464 - E.P. CONSTRUCTION						
E.P. CONSTRUCTION	12/31/2025	130881	Unit #58- Tank Repair Weldi...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	500.00
Vendor 5464 - E.P. CONSTRUCTION Total:						500.00
Vendor: 5195 - ECOBRITE FRANCHISING						
ECOBRITE FRANCHISING	11/10/2025	130649	Ecobrite Janitorial Service 20...	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
ECOBRITE FRANCHISING	12/10/2025	130806	Ecobrite Janitorial Service 20...	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
Vendor 5195 - ECOBRITE FRANCHISING Total:						4,681.80
Vendor: 5416 - EDGE CONSTRUCTION, LLC						
EDGE CONSTRUCTION, LLC	12/23/2025	130857	REDWOOD RD/ 1950 W SEW...	01-340-520920	INFRASTRUCTURE PURCHAS...	244,346.50
EDGE CONSTRUCTION, LLC	12/31/2025	130879	REDWOOD RD/ 1950 W SEW...	01-340-520920	INFRASTRUCTURE PURCHAS...	12,992.45
Vendor 5416 - EDGE CONSTRUCTION, LLC Total:						257,338.95
Vendor: 2101 - EMPLOYERS COUNCIL						
EMPLOYERS COUNCIL	12/17/2025	130816	2026 ANNUAL MEMBERSHIP	01-000-129000	PREPAID EXPENSES	1,800.00
Vendor 2101 - EMPLOYERS COUNCIL Total:						1,800.00
Vendor: 1980 - ENBRIDGE GAS						
ENBRIDGE GAS	12/04/2025	130757	NOV 2025 NATURAL GAS	01-110-510460	UTILITIES - MGMT	1,956.01
ENBRIDGE GAS	12/04/2025	130757	NOV 2025 NATURAL GAS	01-230-510460	UTILITIES - WTR	1,644.39
ENBRIDGE GAS	12/04/2025	130757	NOV 2025 NATURAL GAS	01-240-510460	UTILITIES - WW	721.13
Vendor 1980 - ENBRIDGE GAS Total:						4,321.53
Vendor: 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES						
ENVIRONMENTAL PRODUCTS..	11/19/2025	130692	Vactor Replacement Parts	01-240-520240	TOOLS & SUPPLIES - WW MA...	1,593.46
ENVIRONMENTAL PRODUCTS..	11/25/2025	130733	Vactor Replacement Parts	01-240-520240	TOOLS & SUPPLIES - WW MA...	2,449.15
Vendor 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES Total:						4,042.61
Vendor: 5335 - ENVIRONMENTAL SEEDS WEST, LLC						
ENVIRONMENTAL SEEDS WE...	12/17/2025	130833	Grass Seed	01-110-510530	PUBLIC RELATIONS/CONSER...	2,760.00
Vendor 5335 - ENVIRONMENTAL SEEDS WEST, LLC Total:						2,760.00
Vendor: 5138 - EVEREST EXCAVATION						
EVEREST EXCAVATION	12/31/2025	130874	EVEREST EXCAVATION/FIRE ...	01-000-430990	MISC INCOME	295.21
Vendor 5138 - EVEREST EXCAVATION Total:						295.21

25T-Redwood Road Swr project

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Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	11/10/2025	130645	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	236.98
FASTENAL COMPANY	11/25/2025	130735	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
FASTENAL COMPANY	11/25/2025	130735	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	711.49
FASTENAL COMPANY	12/10/2025	130786	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	152.50
FASTENAL COMPANY	12/10/2025	130786	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	361.61
FASTENAL COMPANY	12/23/2025	130839	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
FASTENAL COMPANY	12/23/2025	130839	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	251.91
Vendor 2184.1 - FASTENAL COMPANY Total:						1,754.49
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	11/10/2025	130646	Hymax Extended Range Large...	01-220-520210	REPAIR SUPPLIES - WTR R&R	10,232.00
FERGUSON ENTERPRISES, INC	11/10/2025	130646	Meter Expanders-1" EC4 QTY:...	01-140-520210	REPAIR SUPPLIES - METER	1,868.00
FERGUSON ENTERPRISES, INC	11/10/2025	130646	Repair Parts for October Rep...	01-220-520210	REPAIR SUPPLIES - WTR R&R	28.04
FERGUSON ENTERPRISES, INC	11/10/2025	130646	Ferguson Valve box risers	01-230-520210	REPAIR SUPPLIES - WTR MAI...	5,219.50
FERGUSON ENTERPRISES, INC	11/10/2025	130646	Ferguson Valve box risers	01-230-520210	REPAIR SUPPLIES - WTR MAI...	164.25
FERGUSON ENTERPRISES, INC	11/10/2025	130646	PVC Pipe	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,110.00
FERGUSON ENTERPRISES, INC	11/10/2025	130646	Repair Parts for October Rep...	01-220-520210	REPAIR SUPPLIES - WTR R&R	643.34
FERGUSON ENTERPRISES, INC	11/10/2025	130646	WWPS - Warner - Bolt Packs ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	405.34
FERGUSON ENTERPRISES, INC	11/10/2025	130646	Flange Gaskets and Bolt Packs	01-350-520210	REPAIR SUPPLIES - OPERATOR	376.70
FERGUSON ENTERPRISES, INC	11/10/2025	130646	Repair Parts for October Rep...	01-220-520210	REPAIR SUPPLIES - WTR R&R	59.42
FERGUSON ENTERPRISES, INC	11/10/2025	130646	Repair Parts for October Rep...	01-220-520210	REPAIR SUPPLIES - WTR R&R	35.99
FERGUSON ENTERPRISES, INC	11/10/2025	130646	Fire hydrant flange repair kits	01-230-520210	REPAIR SUPPLIES - WTR MAI...	2,337.70
FERGUSON ENTERPRISES, INC	11/10/2025	130646	Repair Parts for October Rep...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,078.20
FERGUSON ENTERPRISES, INC	11/10/2025	130646	18 " Standard Meter Lids and...	01-140-520210	REPAIR SUPPLIES - METER	7,144.00
FERGUSON ENTERPRISES, INC	11/10/2025	130646	Ferguson Waterworks Valve ...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	2,560.00
FERGUSON ENTERPRISES, INC	12/31/2025	130861	Hymax Extended Range Large...	01-220-520210	REPAIR SUPPLIES - WTR R&R	15,870.00
FERGUSON ENTERPRISES, INC	12/31/2025	130861	Copper Setters	01-220-520210	REPAIR SUPPLIES - WTR R&R	4,386.00
FERGUSON ENTERPRISES, INC	12/31/2025	130861	Repair Parts for November ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	409.05
FERGUSON ENTERPRISES, INC	12/31/2025	130861	Repair Parts for November ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	143.96
FERGUSON ENTERPRISES, INC	12/31/2025	130861	Repair Parts for November ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	209.09
FERGUSON ENTERPRISES, INC	12/31/2025	130861	Repair Parts for November ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	910.74
FERGUSON ENTERPRISES, INC	12/31/2025	130861	10" Valve Replacement Rush...	01-220-520210	REPAIR SUPPLIES - WTR R&R	4,049.50
FERGUSON ENTERPRISES, INC	12/31/2025	130861	Meters-2" swing checks for b...	01-140-520210	REPAIR SUPPLIES - METER	329.14
Vendor 2188 - FERGUSON ENTERPRISES, INC Total:						59,569.96
Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC						
FIRST DIGITAL COMMUNICAT...	11/19/2025	130720	Phone system service	01-360-510470	TELEPHONE	2,256.58
FIRST DIGITAL COMMUNICAT...	12/10/2025	130804	DEC 2025 PHONE SYSTEM R...	01-360-510470	TELEPHONE	2,274.28
Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:						4,530.86
Vendor: 2236 - FITNESS MACHINE TECHNICIANS						
FITNESS MACHINE TECHNICI...	12/04/2025	130758	Yearly Gym Equipment Main...	01-000-220700	EMPLOYEE RESERVE - GYM	210.00
Vendor 2236 - FITNESS MACHINE TECHNICIANS Total:						210.00

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Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	11/12/2025	130653	UNIT #46-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	86.65
FLEET PRIDE	12/04/2025	130759	UNIT #15-PM FILTERS/VALVE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	17.37
FLEET PRIDE	12/10/2025	130787	Unit #04- PM Filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	111.63
FLEET PRIDE	12/23/2025	130840	UNIT #30-PM SERVICE FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	17.37
FLEET PRIDE	12/23/2025	130840	Unit #18 - PM Filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	94.53
Vendor 2241 - FLEET PRIDE Total:						327.55
Vendor: 2245 - FLOORING SERVICES, INC						
FLOORING SERVICES, INC	12/23/2025	130841	BUILDING A BASEMENT CAR...	01-340-520920	INFRASTRUCTURE PURCHAS...	36,099.00
Vendor 2245 - FLOORING SERVICES, INC Total:						36,099.00
Vendor: 2283 - FRANSON CIVIL ENGINEERS INC.						
FRANSON CIVIL ENGINEERS I...	11/19/2025	130693	25J: 5400 WEST WATERLINE ...	01-340-520920	INFRASTRUCTURE PURCHAS...	14,631.50
Vendor 2283 - FRANSON CIVIL ENGINEERS INC. Total:						14,631.50
Vendor: 5470 - FURST CONSTRUCTION						
FURST CONSTRUCTION	12/31/2025	130885	FURST CONSTRUCTION/FIRE ...	01-000-410500	INSPECTION FEES	200.00
Vendor 5470 - FURST CONSTRUCTION Total:						200.00
Vendor: 2326 - GALLEGOS, JUSTIN						
GALLEGOS, JUSTIN	11/12/2025	10511	MILEAGE/UASD CONF	01-360-510480	TRAINING & EDUCATION - SY...	28.98
GALLEGOS, JUSTIN	12/11/2025	10528	OPERATIONS/BREEZE CLEAN...	01-110-510430	GENERAL ADMINISTRATIVE	147.63
Vendor 2326 - GALLEGOS, JUSTIN Total:						176.61
Vendor: 5450 - GAVALDON, CHRISTOPHER J						
GAVALDON, CHRISTOPHER J	11/12/2025	10515	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5450 - GAVALDON, CHRISTOPHER J Total:						150.00
Vendor: 2340 - GENEVA ROCK PRODUCTS						
GENEVA ROCK PRODUCTS	12/17/2025	130817	RETENTION/24K - PMT NO 3 - ..	01-000-210110	ACCOUNTS PAYABLE - RETAI...	22,515.24
Vendor 2340 - GENEVA ROCK PRODUCTS Total:						22,515.24
Vendor: 5461 - GRADE SOLUTIONS						
GRADE SOLUTIONS	12/04/2025	130771	GRADE SOLUTIONS/FIRE HY...	01-000-430990	MISC INCOME	1,268.37
Vendor 5461 - GRADE SOLUTIONS Total:						1,268.37
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	11/12/2025	130654	WWPS-Sump pump-Westlake..	01-350-520210	REPAIR SUPPLIES - OPERATOR	630.53
GRAINGER INC	11/19/2025	130694	UNIT #217-ELECTRICAL CON...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	54.00
GRAINGER INC	12/10/2025	130788	UNIT #10-AIR FITTINGS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	32.15
GRAINGER INC	12/10/2025	130788	Building E Water Heater	01-260-510220	BUILDINGS & GROUNDS - BL...	2,380.66
GRAINGER INC	12/23/2025	130842	Unit #9- PTO repair Butt con...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	32.93
Vendor 2380 - GRAINGER INC Total:						3,130.27
Vendor: 5473 - GRAMOLL CONSTRUCTION						
GRAMOLL CONSTRUCTION	12/31/2025	130888	GRAMOLL CONSTRUCTION/F...	01-000-430990	MISC INCOME	426.25
Vendor 5473 - GRAMOLL CONSTRUCTION Total:						426.25

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Vendor: 5452 - GRANT MACKAY COMPANY						
GRANT MACKAY COMPANY	11/12/2025	130677	GRANT MACKAY/FIRE HYDR...	01-000-430990	MISC INCOME	982.20
Vendor 5452 - GRANT MACKAY COMPANY Total:						982.20
Vendor: 2440 - GREAT WESTERN SUPPLY						
GREAT WESTERN SUPPLY	12/17/2025	130818	BUILDING E WATER HEATER	01-260-510220	BUILDINGS & GROUNDS - BL...	14.88
GREAT WESTERN SUPPLY	12/17/2025	130818	WELL #8/EYE WASH TANK	01-350-520210	REPAIR SUPPLIES - OPERATOR	200.39
GREAT WESTERN SUPPLY	12/17/2025	130818	WWPS - Truck Stock - Galv &...	01-350-520210	REPAIR SUPPLIES - OPERATOR	30.28
Vendor 2440 - GREAT WESTERN SUPPLY Total:						245.55
Vendor: 2248 - H.A. FOLSOM & ASSOCIATES INC						
H.A. FOLSOM & ASSOCIATES ...	12/31/2025	130862	well 8 motor inspection for d...	01-350-520210	REPAIR SUPPLIES - OPERATOR	8,500.00
Vendor 2248 - H.A. FOLSOM & ASSOCIATES INC Total:						8,500.00
Vendor: 2457 - H.D. FOWLER COMPANY						
H.D. FOWLER COMPANY	11/19/2025	130695	WWPS - Bolt packs, gaskets-...	01-350-520210	REPAIR SUPPLIES - OPERATOR	195.18
Vendor 2457 - H.D. FOWLER COMPANY Total:						195.18
Vendor: 2480 - HACH COMPANY						
HACH COMPANY	12/04/2025	130760	Hach Sampling chem keys	01-231-530270	WATER TESTING FEES	355.00
HACH COMPANY	12/04/2025	130760	Hach Sampling chem keys	01-231-530270	WATER TESTING FEES	355.00
HACH COMPANY	12/17/2025	130819	Hach Chem Keys Hardness &...	01-231-530270	WATER TESTING FEES	295.32
HACH COMPANY	12/17/2025	130819	UNIT #59/CHLORINE TESTER	01-330-520240	TOOLS & SUPPLIES - BLUE ST...	654.12
HACH COMPANY	12/31/2025	130863	Hach Chem Keys Hardness &...	01-231-530270	WATER TESTING FEES	326.60
Vendor 2480 - HACH COMPANY Total:						1,986.04
Vendor: 5368 - HADRONEX INC.						
HADRONEX INC.	11/12/2025	130674	Wastewater Smart Covers Su...	01-360-510440	COMPUTER SUPPLIES/EQUI...	6,209.00
Vendor 5368 - HADRONEX INC. Total:						6,209.00
Vendor: 2484 - HAGGIN, ADAM						
HAGGIN, ADAM	12/18/2025	10535	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 2484 - HAGGIN, ADAM Total:						150.00
Vendor: 5475 - HAMMERHEAD POOLS						
HAMMERHEAD POOLS	12/31/2025	130889	HAMMERHEAD POOLS/FIRE ...	01-000-430990	MISC INCOME	1,609.50
Vendor 5475 - HAMMERHEAD POOLS Total:						1,609.50
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	11/19/2025	130696	2025 WATER MODEL UPDAT...	01-340-510520	PROFESSIONAL CONSULTING ..	2,506.00
HANSEN, ALLEN & LUCE, INC.	11/25/2025	130736	23L: WELL NO. 18 DRILLING &...	01-340-520920	INFRASTRUCTURE PURCHAS...	10,907.70
HANSEN, ALLEN & LUCE, INC.	11/25/2025	130736	23L: WELL NO. 18 WATERLIN...	01-340-520920	INFRASTRUCTURE PURCHAS...	4,071.90
HANSEN, ALLEN & LUCE, INC.	12/17/2025	130820	2025 WATER MODEL UPDAT...	01-340-510520	PROFESSIONAL CONSULTING ..	1,115.00
HANSEN, ALLEN & LUCE, INC.	12/23/2025	130843	23L: WELL NO. 18 WATERLIN...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,536.50
HANSEN, ALLEN & LUCE, INC.	12/23/2025	130843	23L: WELL NO. 18 DRILLING &...	01-340-520920	INFRASTRUCTURE PURCHAS...	12,543.50
Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:						33,680.60
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	11/06/2025	DFT0002182	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,470.77
HEALTHEQUITY INC	11/20/2025	DFT0002205	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,354.62

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HEALTHEQUITY INC	12/04/2025	DFT0002238	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,354.62
HEALTHEQUITY INC	12/18/2025	DFT0002271	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,546.92
HEALTHEQUITY INC	12/16/2025	DFT0002281	EMP #280-HOLD 12-18 PR C...	01-000-220900	CAFETERIA PLAN PAYABLE	-192.30
HEALTHEQUITY INC	12/29/2025	DFT0002303	EMP #280-CONTRIBUTE 12-1...	01-000-220900	CAFETERIA PLAN PAYABLE	192.30
Vendor 2532 - HEALTHEQUITY INC Total:						49,726.93
Vendor: 2538 - HELM, JASON						
HELM, JASON	11/12/2025	10512	MILEAGE/UASD CONF	01-110-510480	TRAINING & EDUCATION - M...	28.98
HELM, JASON	11/13/2025	10516	LODGING/UASD CONF	01-110-510480	TRAINING & EDUCATION - M...	270.30
Vendor 2538 - HELM, JASON Total:						299.28
Vendor: 5284 - HIGGS, TERESA						
HIGGS, TERESA	12/18/2025	10540	ADMIN TEAM RECOGNITION	01-110-510430	GENERAL ADMINISTRATIVE	50.95
Vendor 5284 - HIGGS, TERESA Total:						50.95
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	METERS-BLUETOOTH RECHA...	01-140-520240	TOOLS & SUPPLIES - METERS	58.82
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	BOX FOR FUEL STATION	01-220-520210	REPAIR SUPPLIES - WTR R&R	85.07
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	EMERGENCY REPAIR CONCR...	01-220-520210	REPAIR SUPPLIES - WTR R&R	996.78
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	UNIT #1,9,45,46 - JUMPER C...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	115.92
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	UNIT #32-PROPANE FOR ASP...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	22.74
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	UNIT #21-LANDSCAPE FABRIC	01-230-520210	REPAIR SUPPLIES - WTR MAI...	26.77
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	UNIT #32-AIR COMPRESSOR ...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	34.96
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	UNIT #21-SAW BLADES, WAT...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	89.95
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	UNIT #47-PRO FUEL, SPRAY ...	01-231-530270	WATER TESTING FEES	66.83
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	CEMENT	01-340-520920	INFRASTRUCTURE PURCHAS...	28.90
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	TANK FARM SUMP PUMP	01-350-520210	REPAIR SUPPLIES - OPERATOR	40.66
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	WWPS-PUMP #2 INSTALLATI...	01-350-520210	REPAIR SUPPLIES - OPERATOR	7.78
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	WWPS-WARNER PUMP #2 IN...	01-350-520210	REPAIR SUPPLIES - OPERATOR	82.06
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	WWPS-CUT OFF WHEELS, CL...	01-350-520210	REPAIR SUPPLIES - OPERATOR	82.63
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	SEAL WATER REPAIRS	01-350-520210	REPAIR SUPPLIES - OPERATOR	32.94
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	2" CONDUIT BODY	01-350-520210	REPAIR SUPPLIES - OPERATOR	20.57
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	UNIT #41/PIPE THREAD TAPE	01-350-520210	REPAIR SUPPLIES - OPERATOR	7.92
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	BREEZE SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	41.01
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	DYNAFLEX ULTRA 5.5 OZ	01-350-520210	REPAIR SUPPLIES - OPERATOR	7.28
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	2" CONDUIT BODY-RETURNED	01-350-520210	REPAIR SUPPLIES - OPERATOR	-20.57
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	UNIT #42-PRY BARS, IMPACT ...	01-350-520240	TOOLS & SUPPLIES - OPERAT...	37.44
HOME DEPOT CREDIT SERVIC...	11/19/2025	130697	ELECTRICAL TESTER	01-360-510440	COMPUTER SUPPLIES/EQUI...	44.97
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	HAND TRUCK, ARMOR CLEA...	01-130-510410	OFFICE SUPPLIES	140.47
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	METERS-SAW BLADES,GASKE...	01-140-520240	TOOLS & SUPPLIES - METERS	129.89
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	SAFETY SUPPLY BINS	01-210-510490	SAFETY EXPENSE	83.64
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	TAPE,KNIFE,PIPE CUTTER,ST...	01-220-520210	REPAIR SUPPLIES - WTR R&R	39.46
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	COT PIN, ANCHOR POINTS, B...	01-220-520210	REPAIR SUPPLIES - WTR R&R	15.51
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	EMERY CLOTH, SAND PAPER	01-220-520210	REPAIR SUPPLIES - WTR R&R	77.55
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	PAINT BRUSH	01-220-520210	REPAIR SUPPLIES - WTR R&R	6.68
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	REBAR	01-220-520210	REPAIR SUPPLIES - WTR R&R	44.40

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HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	FUEL	01-220-520210	REPAIR SUPPLIES - WTR R&R	47.94
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	SPRINKLER REPAIR	01-220-520210	REPAIR SUPPLIES - WTR R&R	30.73
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	SPRINKLER REPAIR	01-220-520210	REPAIR SUPPLIES - WTR R&R	25.08
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	REBAR, BENDER BOARD	01-220-520210	REPAIR SUPPLIES - WTR R&R	56.10
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	CEMENT SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	56.46
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	CONCRETE MIX	01-220-520210	REPAIR SUPPLIES - WTR R&R	34.68
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	PAVER/BLOCK SAW RENTAL	01-220-520210	REPAIR SUPPLIES - WTR R&R	71.30
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	1 VICTORIAN BELTIS PAVER	01-220-520210	REPAIR SUPPLIES - WTR R&R	1.97
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	REPAIR SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	19.41
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	67 VICTORIAN BELTIS PAVERS	01-220-520210	REPAIR SUPPLIES - WTR R&R	131.99
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	UNIT #32-UTILITY KNIFE,CAU...	01-220-520210	REPAIR SUPPLIES - WTR R&R	79.89
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	FLASHLIGHT	01-220-520240	TOOLS & SUPPLIES - WTR R&R	29.88
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	MILWAUKEE PORT CHARGER	01-220-520240	TOOLS & SUPPLIES - WTR R&R	249.00
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	TAPE,KNIFE,PIPE CUTTER,ST...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	50.07
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	UNIT #21-DUCT TAPE,CUTTI...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	173.84
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	CORDLESS INFLATOR REFUN...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	-100.00
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	CORDLESS INFLATOR	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	199.00
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	BLD A STEP STOOL	01-330-520240	TOOLS & SUPPLIES - BLUE ST...	42.97
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	BREEZE/MORTAR MIX BOX,B...	01-350-520210	REPAIR SUPPLIES - OPERATOR	41.40
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	WWPS - PIPE FITTINGS	01-350-520210	REPAIR SUPPLIES - OPERATOR	61.85
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	AAA BATTERIES	01-350-520210	REPAIR SUPPLIES - OPERATOR	19.87
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	TOILET PAPER	01-350-520210	REPAIR SUPPLIES - OPERATOR	32.98
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	WELL #8, INVENTORY/LOCK ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	82.00
HOME DEPOT CREDIT SERVIC...	12/17/2025	130821	UNIT #12, #16, #02/SEALANT,..	01-360-510440	COMPUTER SUPPLIES/EQUI...	29.66
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						3,917.10
Vendor: 2631 - I-D ELECTRIC CO						
I-D ELECTRIC CO	12/17/2025	130822	WELL #8/MOTOR LEADS, BOX..	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,541.36
Vendor 2631 - I-D ELECTRIC CO Total:						1,541.36
Vendor: 5471 - IDI						
IDI	12/31/2025	130886	IDI/FIRE HYDRANT REFUND	01-000-430990	MISC INCOME	769.93
Vendor 5471 - IDI Total:						769.93
Vendor: 5310 - IMA, INC.						
IMA, INC.	11/25/2025	DFT0002225	NOV 2025 IMA/GUARDIAN A...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.04
IMA, INC.	11/25/2025	DFT0002225	NOV 2025 IMA/GUARDIAN A...	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	142.46
IMA, INC.	11/25/2025	DFT0002225	NOV 2025 IMA/GUARDIAN A...	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	8.76
IMA, INC.	11/25/2025	DFT0002225	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	674.05
IMA, INC.	11/25/2025	DFT0002225	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	825.27
IMA, INC.	12/23/2025	DFT0002283	DEC 2025 IMA/GUARDIAN A...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.04
IMA, INC.	12/23/2025	DFT0002283	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	825.27
IMA, INC.	12/23/2025	DFT0002283	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	825.27
Vendor 5310 - IMA, INC. Total:						3,301.16

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Vendor: 5283 - INDOFF INCORPORATED						
INDOFF INCORPORATED	12/23/2025	130852	Rolling Chairs for South Train...	01-130-510410	OFFICE SUPPLIES	3,180.00
INDOFF INCORPORATED	12/31/2025	130877	Tariff Fee	01-130-510410	OFFICE SUPPLIES	59.17
INDOFF INCORPORATED	12/31/2025	130877	Seat Cushion Replacements	01-130-510410	OFFICE SUPPLIES	401.62
INDOFF INCORPORATED	12/31/2025	130877	Office Chairs	01-130-510410	OFFICE SUPPLIES	1,442.17
Vendor 5283 - INDOFF INCORPORATED Total:						5,082.96
Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.						
INDUSTRIAL SAFETY EQUIPM...	11/12/2025	130655	Safety - PPE - Vests, glasses, ...	01-210-510490	SAFETY EXPENSE	126.90
INDUSTRIAL SAFETY EQUIPM...	11/19/2025	130698	Safety - 90 Day safety gear	01-210-510490	SAFETY EXPENSE	89.90
INDUSTRIAL SAFETY EQUIPM...	12/17/2025	130823	Cary 90 day winter jacket	01-210-510490	SAFETY EXPENSE	59.40
INDUSTRIAL SAFETY EQUIPM...	12/31/2025	130864	90 Day Jackets and Rain Gear	01-210-510490	SAFETY EXPENSE	100.40
Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:						376.60
Vendor: 2648.1 - INFINITY CORROSION GROUP, INC.						
INFINITY CORROSION GROUP...	12/10/2025	130789	23D: CONSTMGMT	01-340-520920	INFRASTRUCTURE PURCHAS...	14,112.95
Vendor 2648.1 - INFINITY CORROSION GROUP, INC. Total:						14,112.95
Vendor: 5468 - J WRIGHT COMPANIES						
J WRIGHT COMPANIES	12/31/2025	130883	J WRIGHT COMPANIES/FIRE ...	01-000-410500	INSPECTION FEES	250.00
Vendor 5468 - J WRIGHT COMPANIES Total:						250.00
Vendor: 2734.5 - JACQUES & ASSOCIATES						
JACQUES & ASSOCIATES	12/17/2025	130824	REDWOOD ROAD/ 1950 WES...	01-340-520920	INFRASTRUCTURE PURCHAS...	4,044.94
Vendor 2734.5 - JACQUES & ASSOCIATES Total:						4,044.94
Vendor: 2772 - JOHNSON, KRISTY						
JOHNSON, KRISTY	11/12/2025	10513	TRUCK OR TREAT	01-110-510430	GENERAL ADMINISTRATIVE	422.33
JOHNSON, KRISTY	11/12/2025	10513	SODA MACHINE	01-110-510430	GENERAL ADMINISTRATIVE	10.99
JOHNSON, KRISTY	11/12/2025	10513	EAB BBQ	01-110-510430	GENERAL ADMINISTRATIVE	416.65
JOHNSON, KRISTY	11/12/2025	10513	KITCHEN SUPPLIES	01-130-510410	OFFICE SUPPLIES	11.49
JOHNSON, KRISTY	11/26/2025	10521	EMP APPRECIATION GIFTS-77...	01-110-510430	GENERAL ADMINISTRATIVE	1,413.76
JOHNSON, KRISTY	11/26/2025	10521	BRD MTG REFRESHMENTS/S...	01-110-510430	GENERAL ADMINISTRATIVE	235.48
JOHNSON, KRISTY	11/26/2025	10521	WATER/METERS LUNCHEON	01-110-510430	GENERAL ADMINISTRATIVE	144.66
JOHNSON, KRISTY	11/26/2025	10521	ERP REFRESHMENTS	01-110-510430	GENERAL ADMINISTRATIVE	44.58
JOHNSON, KRISTY	11/26/2025	10521	PAPER PRODUCTS	01-130-510410	OFFICE SUPPLIES	124.11
JOHNSON, KRISTY	12/11/2025	10529	ON-CALL TRAINING REFRES...	01-110-510430	GENERAL ADMINISTRATIVE	44.02
JOHNSON, KRISTY	12/11/2025	10529	HOLIDAY PARTY GIFTS	01-110-510430	GENERAL ADMINISTRATIVE	1,265.94
JOHNSON, KRISTY	12/11/2025	10529	SODA/TRAININGS AND BOA...	01-110-510430	GENERAL ADMINISTRATIVE	17.54
JOHNSON, KRISTY	12/18/2025	10536	ERP TRNG, GM LUNCHEON, ...	01-110-510430	GENERAL ADMINISTRATIVE	350.28
JOHNSON, KRISTY	12/24/2025	10542	HOLIDAY BREAKFAST	01-110-510430	GENERAL ADMINISTRATIVE	204.90
Vendor 2772 - JOHNSON, KRISTY Total:						4,706.73
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CON...	11/19/2025	130699	OCT 2025 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	692,358.44
JORDAN VALLEY WATER CON...	12/10/2025	130790	NOV 2025 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	490,277.77
Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:						1,182,636.21

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Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	11/25/2025	130737	WELL NO. 4 SCOPING STUDY	01-340-510520	PROFESSIONAL CONSULTING ..	8,829.10
J-U-B ENGINEERS, INC.	11/25/2025	130737	23I: ANDERSON WTP - CONS...	01-340-520920	INFRASTRUCTURE PURCHAS...	23,631.40
J-U-B ENGINEERS, INC.	12/23/2025	130844	23I: ANDERSON WTP - CONS...	01-340-520920	INFRASTRUCTURE PURCHAS...	13,858.00
Vendor 2734 - J-U-B ENGINEERS, INC. Total:						46,318.50
Vendor: 2820 - JUNIPER SYSTEMS INC						
JUNIPER SYSTEMS INC	11/19/2025	130700	Meters-Archer 3RMA	01-140-520240	TOOLS & SUPPLIES - METERS	278.12
Vendor 2820 - JUNIPER SYSTEMS INC Total:						278.12
Vendor: 2881 - KEN GARFF WEST VALLEY FORD						
KEN GARFF WEST VALLEY FO...	11/12/2025	130656	UNIT #52-STARTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	254.90
KEN GARFF WEST VALLEY FO...	11/12/2025	130656	UNIT #21-COOLANT LEAK	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	17.55
Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:						272.45
Vendor: 2885 - KETCHUM, MICHELLE						
KETCHUM, MICHELLE	12/11/2025	10530	ADMIN,METER/TEAM RECO...	01-110-510430	GENERAL ADMINISTRATIVE	164.11
KETCHUM, MICHELLE	12/11/2025	10530	TRUCK OR TREAT	01-110-510530	PUBLIC RELATIONS/CONSER...	10.96
KETCHUM, MICHELLE	12/11/2025	10530	BASEMENT FLOOR CARE JAN...	01-130-510220	BUILDINGS & GROUNDS - CU...	479.99
KETCHUM, MICHELLE	12/11/2025	10530	KITCHEN SUPPLIES	01-130-510410	OFFICE SUPPLIES	271.32
Vendor 2885 - KETCHUM, MICHELLE Total:						926.38
Vendor: 2900 - KILGORE COMPANIES, LLC						
KILGORE COMPANIES, LLC	11/12/2025	130657	Asphalt for October Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,453.10
KILGORE COMPANIES, LLC	11/12/2025	130657	Asphalt for October Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	907.52
KILGORE COMPANIES, LLC	12/10/2025	130791	Asphalt for November Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	280.09
KILGORE COMPANIES, LLC	12/10/2025	130791	Asphalt for November Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	294.44
KILGORE COMPANIES, LLC	12/31/2025	130865	KILGORE COMPANIES/FIRE H...	01-000-430990	MISC INCOME	168.33
Vendor 2900 - KILGORE COMPANIES, LLC Total:						4,103.48
Vendor: 2908.1 - KUKER-RANKEN INC						
KUKER-RANKEN INC	11/12/2025	130658	Blue Stakes Paint for Inspect...	01-330-520240	TOOLS & SUPPLIES - BLUE ST...	2,380.00
Vendor 2908.1 - KUKER-RANKEN INC Total:						2,380.00
Vendor: 2971 - LEGALSHIELD						
LEGALSHIELD	12/10/2025	130792	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	127.42
LEGALSHIELD	12/10/2025	130792	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	131.52
LEGALSHIELD	12/10/2025	130792	NOV 2025 LEGAL SHIELD ADJ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.10
LEGALSHIELD	12/10/2025	130792	NOV 2025 LEGAL SHIELD ADJ...	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	2.62
LEGALSHIELD	12/10/2025	130792	NOV 2025 LEGAL SHIELD ADJ...	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	1.48
Vendor 2971 - LEGALSHIELD Total:						263.14
Vendor: 2140 - LGG INDUSTRIAL						
LGG INDUSTRIAL	11/25/2025	130734	Breeze reservoir repair	01-350-520210	REPAIR SUPPLIES - OPERATOR	489.40
LGG INDUSTRIAL	12/10/2025	130785	Breeze reservoir cleaning	01-350-520210	REPAIR SUPPLIES - OPERATOR	215.10
LGG INDUSTRIAL	12/10/2025	130785	Breeze reservoir cleaning	01-350-520210	REPAIR SUPPLIES - OPERATOR	658.54
Vendor 2140 - LGG INDUSTRIAL Total:						1,363.04

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 3010 - LOWES COMPANIES INC						
LOWES COMPANIES INC	12/23/2025	130845	UNIT #21-PIPE EXTRACTOR, ...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	21.83
Vendor 3010 - LOWES COMPANIES INC Total:						21.83
Vendor: 5462 - M&M WELDING & CONSTRUCTION						
M&M WELDING & CONSTRU...	12/31/2025	130880	M&M WELDING/FIRE HYDR...	01-000-430990	MISC INCOME	1,105.25
Vendor 5462 - M&M WELDING & CONSTRUCTION Total:						1,105.25
Vendor: 3085 - MARTI, TODD B						
MARTI, TODD B	12/11/2025	10531	BASEMENT CLEAN OUT WOR...	01-110-510430	GENERAL ADMINISTRATIVE	16.47
Vendor 3085 - MARTI, TODD B Total:						16.47
Vendor: 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER						
MERCEDES-BENZ VAN CENTE...	12/23/2025	130846	UNIT #35-DIAG AND REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2,661.79
Vendor 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER Total:						2,661.79
Vendor: 3129 - MIDWEST HOSE & SPECIALTY, INC.						
MIDWEST HOSE & SPECIALTY,...	12/04/2025	130761	1.5" Hose for water truck	01-220-520240	TOOLS & SUPPLIES - WTR R&R	282.60
Vendor 3129 - MIDWEST HOSE & SPECIALTY, INC. Total:						282.60
Vendor: 3158 - MILLS, DUSTIN						
MILLS, DUSTIN	12/24/2025	10543	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 3158 - MILLS, DUSTIN Total:						150.00
Vendor: 3174 - MORGAN ASPHALT, INC.						
MORGAN ASPHALT, INC.	11/12/2025	130659	Morgan Asphalt	01-220-520210	REPAIR SUPPLIES - WTR R&R	903.00
MORGAN ASPHALT, INC.	11/19/2025	130701	Morgan Asphalt	01-220-520210	REPAIR SUPPLIES - WTR R&R	921.78
Vendor 3174 - MORGAN ASPHALT, INC. Total:						1,824.78
Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL						
MOUNTAIN VALLEY MECHAN...	11/19/2025	130703	BUILDING A-BOILER REPAIR	01-260-510220	BUILDINGS & GROUNDS - BL...	1,071.58
MOUNTAIN VALLEY MECHAN...	12/23/2025	130847	BUILDING A-AIR HANDLER L...	01-260-510220	BUILDINGS & GROUNDS - BL...	1,692.00
MOUNTAIN VALLEY MECHAN...	12/23/2025	130847	BUILDING A-AIR HANDLER L...	01-260-510220	BUILDINGS & GROUNDS - BL...	375.00
Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:						3,138.58
Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER						
MOUNTAIN WEST TRUCK CE...	11/19/2025	130704	WWPS-Replacement radiator...	01-350-520210	REPAIR SUPPLIES - OPERATOR	11.08
MOUNTAIN WEST TRUCK CE...	12/04/2025	130762	UNIT #10-AIR LEAK REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	59.94
Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total:						71.02
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY C...	11/12/2025	130660	Meters-1" Iperls	01-140-520210	REPAIR SUPPLIES - METER	11,810.04
MOUNTAINLAND SUPPLY C...	11/12/2025	130660	Meters-1" Iperls	01-140-520210	REPAIR SUPPLIES - METER	1,610.46
MOUNTAINLAND SUPPLY C...	11/19/2025	130702	UNIT #9-GENERATOR PM SE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	6.40
MOUNTAINLAND SUPPLY C...	12/10/2025	130793	UNIT #9-GENERATOR AIR FIL...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5.28
Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:						13,432.18
Vendor: 5449 - MURRAY, JOSHUA D						
MURRAY, JOSHUA D	11/20/2025	10519	CDL/TANKER ENDORSEMENT	01-110-510430	GENERAL ADMINISTRATIVE	61.00
Vendor 5449 - MURRAY, JOSHUA D Total:						61.00

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Vendor: 3242 - NARTEH, VICTOR N						
NARTEH, VICTOR N	11/12/2025	10514	CASA PERU/ENGINEERING A...	01-110-510430	GENERAL ADMINISTRATIVE	94.49
Vendor 3242 - NARTEH, VICTOR N Total:						94.49
Vendor: 3270 - NECAISE, RICKY						
NECAISE, RICKY	11/20/2025	10517	SAFETY CERTIFICATIONS REN...	01-110-510430	GENERAL ADMINISTRATIVE	495.00
NECAISE, RICKY	11/20/2025	10517	WW EMP APPRECIATION BR...	01-110-510430	GENERAL ADMINISTRATIVE	240.50
NECAISE, RICKY	12/24/2025	10544	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 3270 - NECAISE, RICKY Total:						885.50
Vendor: 3272 - NELSON BROS CONSTRUCTION CO						
NELSON BROS CONSTRUCTI...	11/25/2025	130738	PMT 7/23I: ANDERSON WTP ...	01-340-520920	INFRASTRUCTURE PURCHAS...	675,161.45
NELSON BROS CONSTRUCTI...	11/25/2025	130738	RETENTION/23I - PMT NO 7	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-33,758.07
Vendor 3272 - NELSON BROS CONSTRUCTION CO Total:						641,403.38
Vendor: 3340 - NICKERSON COMPANY INC						
NICKERSON COMPANY INC	12/31/2025	130866	Well 8 motor replacement a...	01-340-520920	INFRASTRUCTURE PURCHAS...	91,077.00
Vendor 3340 - NICKERSON COMPANY INC Total:						91,077.00
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CEN...	11/19/2025	130705	DOT PHYSICAL	01-110-510520	PROFESSIONAL CONSULTING ..	75.00
OCCUPATIONAL HEALTH CEN...	12/04/2025	130763	PRE EMP DRUG SCREEN	01-110-510520	PROFESSIONAL CONSULTING ..	90.00
OCCUPATIONAL HEALTH CEN...	12/31/2025	130867	EMP DOT PHYSICAL	01-110-510520	PROFESSIONAL CONSULTING ..	75.00
Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:						240.00
Vendor: 3401 - OWEN EQUIPMENT COMPANY						
OWEN EQUIPMENT COMPA...	11/19/2025	130706	55 Gal Drum- Vanguard Sani...	01-240-520210	REPAIR SUPPLIES - WW MAI...	1,700.00
OWEN EQUIPMENT COMPA...	11/19/2025	130706	UNIT #4-AUTO WINDER REPA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	197.50
OWEN EQUIPMENT COMPA...	11/19/2025	130706	UNIT #4-AUTO WINDER REPA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5,272.54
OWEN EQUIPMENT COMPA...	12/04/2025	130764	UNIT #18-PRESSURE RELIEF ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	119.93
OWEN EQUIPMENT COMPA...	12/10/2025	130794	Hydro Ex Replacement Elbow	01-220-520240	TOOLS & SUPPLIES - WTR R&R	751.85
OWEN EQUIPMENT COMPA...	12/10/2025	130794	UNIT #29-HYDRAULIC VALVE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	751.13
OWEN EQUIPMENT COMPA...	12/10/2025	130794	Ripsaw Hydro Ex Tip	01-220-520240	TOOLS & SUPPLIES - WTR R&R	305.00
Vendor 3401 - OWEN EQUIPMENT COMPANY Total:						9,097.95
Vendor: 3404 - PACE, JOSHUA						
PACE, JOSHUA	12/18/2025	10537	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 3404 - PACE, JOSHUA Total:						150.00
Vendor: 5440 - PATRIOT RENTALS, LLC						
PATRIOT RENTALS, LLC	11/19/2025	130727	NEW COMPRESSOR PURCHA...	01-260-510910	MACHINERY & EQUIPMENT -...	24,843.80
Vendor 5440 - PATRIOT RENTALS, LLC Total:						24,843.80
Vendor: 5221 - PEAK ALARM COMPANY, INC.						
PEAK ALARM COMPANY, INC.	11/12/2025	130672	Replaced Broken Water leak ...	01-360-510220	BUILDINGS & GROUNDS - SYS...	475.29
PEAK ALARM COMPANY, INC.	12/04/2025	130767	Annual security monitoring a...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,124.37
Vendor 5221 - PEAK ALARM COMPANY, INC. Total:						1,599.66
Vendor: 5430 - PIPELINE VIDEO INSPECTION, LLC						
PIPELINE VIDEO INSPECTION,...	11/12/2025	130675	25W: MANHOLE REHABILITA...	01-340-520920	INFRASTRUCTURE PURCHAS...	44,680.00

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PIPELINE VIDEO INSPECTION,...	11/12/2025	130675	RETENTION/25W - PMT NO 2	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-2,234.00
Vendor 5430 - PIPELINE VIDEO INSPECTION, LLC Total:						42,446.00
Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT						
PITNEY BOWES RESERVE AC...	11/25/2025	130739	POSTAGE MACHINE REFILL	01-130-510420	POSTAGE & MAILING	450.00
Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:						450.00
Vendor: 3480 - PITNEY BOWES						
PITNEY BOWES	11/19/2025	130707	Postage meter yearly lease c...	01-130-510420	POSTAGE & MAILING	405.84
Vendor 3480 - PITNEY BOWES Total:						405.84
Vendor: 5419 - PNL CONSTRUCTION INC						
PNL CONSTRUCTION INC	11/19/2025	130726	PNL CONST-FIRE HYDRANT R...	01-000-430990	MISC INCOME	1,750.00
Vendor 5419 - PNL CONSTRUCTION INC Total:						1,750.00
Vendor: 3550 - PSOMAS						
PSOMAS	11/25/2025	130740	24K: 6400 W & 3100 S ANDE...	01-340-520920	INFRASTRUCTURE PURCHAS...	161.25
Vendor 3550 - PSOMAS Total:						161.25
Vendor: 5467 - R & O CONSTRUCTION						
R & O CONSTRUCTION	12/31/2025	130882	R & O CONSTRUCTION/FIRE ...	01-000-410500	INSPECTION FEES	350.00
Vendor 5467 - R & O CONSTRUCTION Total:						350.00
Vendor: 3657 - READY MADE CONCRETE						
READY MADE CONCRETE	11/12/2025	130661	Cement for October Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	466.00
READY MADE CONCRETE	12/04/2025	DFT0002248	Cement For November Repai...	01-220-520210	REPAIR SUPPLIES - WTR R&R	990.00
READY MADE CONCRETE	12/04/2025	DFT0002248	Cement For November Repai...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,814.25
Vendor 3657 - READY MADE CONCRETE Total:						3,270.25
Vendor: 5469 - RED PINE CONSTRUCTION						
RED PINE CONSTRUCTION	12/31/2025	130884	RED PINE CONST/FIRE HYDR...	01-000-410500	INSPECTION FEES	250.00
Vendor 5469 - RED PINE CONSTRUCTION Total:						250.00
Vendor: 5451 - RED ROCK HDD						
RED ROCK HDD	11/12/2025	130676	RED ROCK HDD/FIRE HYDRA...	01-000-430990	MISC INCOME	1,652.47
Vendor 5451 - RED ROCK HDD Total:						1,652.47
Vendor: 5261 - RICHARD VILLANUEVA						
RICHARD VILLANUEVA	12/31/2025	130876	UNIT #7-WINDSHIELD CHIP R...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	75.00
Vendor 5261 - RICHARD VILLANUEVA Total:						75.00
Vendor: 3727 - RIDGE ROCK INC.						
RIDGE ROCK INC.	11/19/2025	130708	Cherrywood Asphalt	01-340-520920	INFRASTRUCTURE PURCHAS...	12,598.70
RIDGE ROCK INC.	11/25/2025	130741	Cherrywood Asphalt	01-340-520920	INFRASTRUCTURE PURCHAS...	130,751.30
RIDGE ROCK INC.	12/31/2025	130868	RIDGE ROCK/FIRE HYDRANT ...	01-000-410500	INSPECTION FEES	300.00
Vendor 3727 - RIDGE ROCK INC. Total:						143,650.00
Vendor: 3743 - ROCKY MOUNTAIN AIR SOLUTIONS						
ROCKY MOUNTAIN AIR SOLU...	12/17/2025	130825	Cutting Gas Tank Exchange	01-220-520240	TOOLS & SUPPLIES - WTR R&R	195.61
ROCKY MOUNTAIN AIR SOLU...	12/31/2025	130869	Oxygen and Acetylene Bottle...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	131.00
Vendor 3743 - ROCKY MOUNTAIN AIR SOLUTIONS Total:						326.61

25I-Cherrywood in-house waterline replacement

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Vendor: 3747 - ROCKY MTN POWER						
ROCKY MTN POWER	11/25/2025	130742	SEP, OCT 2025 POWER	01-110-510460	UTILITIES - MGMT	9,837.26
ROCKY MTN POWER	11/25/2025	130742	SEP, OCT 2025 POWER	01-230-510460	UTILITIES - WTR	148,570.38
ROCKY MTN POWER	11/25/2025	130742	SEP, OCT 2025 POWER	01-240-510460	UTILITIES - WW	36,784.48
ROCKY MTN POWER	12/31/2025	130870	NOV 2025 POWER	01-110-510460	UTILITIES - MGMT	4,069.38
ROCKY MTN POWER	12/31/2025	130870	NOV 2025 POWER	01-230-510460	UTILITIES - WTR	35,025.95
ROCKY MTN POWER	12/31/2025	130870	NOV 2025 POWER	01-240-510460	UTILITIES - WW	16,434.98
Vendor 3747 - ROCKY MTN POWER Total:						250,722.43
Vendor: 5412 - ROMAINE ELECTRIC CORPORATION						
ROMAINE ELECTRIC CORPOR...	12/10/2025	130807	UNIT #24-INLINE CIRCUIT BR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	15.52
ROMAINE ELECTRIC CORPOR...	12/10/2025	130807	UNIT #24 BREAKER SWITCH ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	15.18
ROMAINE ELECTRIC CORPOR...	12/23/2025	130855	UNIT #21-BATTERY CABLE RE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	68.65
Vendor 5412 - ROMAINE ELECTRIC CORPORATION Total:						99.35
Vendor: 3813 - RYDALCH, TY C						
RYDALCH, TY C	12/24/2025	10545	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 3813 - RYDALCH, TY C Total:						150.00
Vendor: 3850 - SALT LAKE CEMENT CUTTING						
SALT LAKE CEMENT CUTTING	11/25/2025	DFT0002223	Cement Cutting for October ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	11/25/2025	DFT0002223	Cement Cutting for October ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	11/25/2025	DFT0002223	Cement Cutting for October ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	399.36
SALT LAKE CEMENT CUTTING	11/25/2025	DFT0002223	Cement Cutting for October ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	11/25/2025	DFT0002223	Cement Cutting for October ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	11/25/2025	DFT0002223	Cement Cutting for October ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	11/25/2025	DFT0002223	Cement Cutting for October ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	11/25/2025	DFT0002223	Cement Cutting for October ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	11/25/2025	DFT0002223	Cement Cutting for October ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	450.00
SALT LAKE CEMENT CUTTING	11/25/2025	DFT0002223	Cement Cutting for Novembe...	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
Vendor 3850 - SALT LAKE CEMENT CUTTING Total:						2,849.36
Vendor: 3876 - SALT LAKE MAILING AND PRINTING, INC.						
SALT LAKE MAILING AND PRI...	12/31/2025	130871	Envelopes (printed)	01-130-510410	OFFICE SUPPLIES	1,000.07
SALT LAKE MAILING AND PRI...	12/31/2025	130871	Envelopes (printed)	01-130-510410	OFFICE SUPPLIES	1,100.01
Vendor 3876 - SALT LAKE MAILING AND PRINTING, INC. Total:						2,100.08
Vendor: 3911 - SANDBERG SIGN & DESIGN						
SANDBERG SIGN & DESIGN	12/10/2025	130795	GHID Hard Hat Sticker	01-210-510490	SAFETY EXPENSE	110.00
Vendor 3911 - SANDBERG SIGN & DESIGN Total:						110.00
Vendor: 3950 - SELECTHEALTH						
SELECTHEALTH	11/25/2025	130743	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	8,459.40
SELECTHEALTH	11/25/2025	130743	NEW EMPLOYEE HEALTH INS...	01-240-500130	HEALTH INSURANCE - WW ...	-1,077.90
SELECTHEALTH	11/25/2025	130743	TERM EMPLOYEE HEALTH INS...	01-350-500130	HEALTH INSURANCE - OPERA...	-1,077.90
SELECTHEALTH	11/25/2025	130743	NEW EMPLOYEE HEALTH INS...	01-350-500130	HEALTH INSURANCE - OPERA...	-369.05
SELECTHEALTH	11/25/2025	130743	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	59,284.50
SELECTHEALTH	11/25/2025	130743	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	6,642.90

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SELECTHEALTH	11/25/2025	130743	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	59,284.50
SELECTHEALTH	11/25/2025	130743	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	6,273.85
SELECTHEALTH	12/23/2025	130848	2026 EMPLOYEE HEALTH INS...	01-000-129000	PREPAID EXPENSES	1,443.20
SELECTHEALTH	12/23/2025	130848	2026 EMPLOYEE HEALTH INS...	01-000-129000	PREPAID EXPENSES	3,575.30
SELECTHEALTH	12/23/2025	130848	2026 EMPLOYEE HEALTH INS...	01-000-129000	PREPAID EXPENSES	2,300.40
SELECTHEALTH	12/23/2025	130848	2026 EMPLOYEE HEALTH INS...	01-000-129000	PREPAID EXPENSES	2,289.50
SELECTHEALTH	12/23/2025	130848	2026 EMPLOYEE HEALTH INS...	01-000-129000	PREPAID EXPENSES	1,714.40
SELECTHEALTH	12/23/2025	130848	2026 EMPLOYEE HEALTH INS...	01-000-129000	PREPAID EXPENSES	1,714.40
SELECTHEALTH	12/23/2025	130848	2026 EMPLOYEE HEALTH INS...	01-000-129000	PREPAID EXPENSES	9,009.70
SELECTHEALTH	12/23/2025	130848	2026 EMPLOYEE HEALTH INS...	01-000-129000	PREPAID EXPENSES	857.20
SELECTHEALTH	12/23/2025	130848	2026 EMPLOYEE HEALTH INS...	01-000-129000	PREPAID EXPENSES	3,721.80
SELECTHEALTH	12/23/2025	130848	RETIREE HEALTH INS	01-000-129000	PREPAID EXPENSES	7,107.70
SELECTHEALTH	12/23/2025	130848	2026 EMPLOYEE HEALTH INS...	01-000-129000	PREPAID EXPENSES	428.60
SELECTHEALTH	12/23/2025	130848	2026 EMPLOYEE HEALTH INS...	01-000-129000	PREPAID EXPENSES	857.20
SELECTHEALTH	12/23/2025	130848	2026 EMPLOYEE HEALTH INS...	01-000-129000	PREPAID EXPENSES	1,285.80
SELECTHEALTH	12/23/2025	130848	2026 EMPLOYEE HEALTH INS...	01-000-129000	PREPAID EXPENSES	146.50
SELECTHEALTH	12/23/2025	130848	2026 EMPLOYEE HEALTH INS...	01-000-129000	PREPAID EXPENSES	1,432.30
SELECTHEALTH	12/23/2025	130848	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	59,284.50
SELECTHEALTH	12/23/2025	130848	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	6,273.85
SELECTHEALTH	12/23/2025	130848	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	61,440.30
SELECTHEALTH	12/23/2025	130848	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	6,273.85
Vendor 3950 - SELECTHEALTH Total:						308,576.80

Vendor: 3970 - SHERWIN WILLIAMS

SHERWIN WILLIAMS	11/19/2025	130709	WWPS -Paint for Armstrong ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	25.45
Vendor 3970 - SHERWIN WILLIAMS Total:						25.45

Vendor: 4000 - SILVER SPUR CONSTRUCTION

SILVER SPUR CONSTRUCTION	11/12/2025	130662	SILVER SPUR/FIRE HYDRANT ...	01-000-430990	MISC INCOME	1,750.00
SILVER SPUR CONSTRUCTION	11/19/2025	130710	WATERLINE CHANGE ORDER 2	01-340-520920	INFRASTRUCTURE PURCHAS...	132,592.00
SILVER SPUR CONSTRUCTION	11/19/2025	130710	WATERLINE CONSTRUCTION	01-340-520920	INFRASTRUCTURE PURCHAS...	408,734.13
SILVER SPUR CONSTRUCTION	11/19/2025	130710	RETENTION/23L - PMT NO 3	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-27,066.30
SILVER SPUR CONSTRUCTION	12/17/2025	130826	WATERLINE CONSTRUCTION	01-340-520920	INFRASTRUCTURE PURCHAS...	97,658.50
SILVER SPUR CONSTRUCTION	12/17/2025	130826	WATERLINE CHANGE ORDER 2	01-340-520920	INFRASTRUCTURE PURCHAS...	23,388.75
SILVER SPUR CONSTRUCTION	12/17/2025	130826	RETENTION/23L - PMT NO 4	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-6,052.36
SILVER SPUR CONSTRUCTION	12/31/2025	130872	SILVER SPUR/FIRE HYDRANT ...	01-000-430990	MISC INCOME	1,510.00
Vendor 4000 - SILVER SPUR CONSTRUCTION Total:						632,514.72

23L-Watts Well 18 project

Vendor: 5455 - SIX STAR MANAGEMENT

SIX STAR MANAGEMENT	11/19/2025	130729	SIX STAR MGMT-FIRE HYDRA...	01-000-430990	MISC INCOME	1,350.77
Vendor 5455 - SIX STAR MANAGEMENT Total:						1,350.77

Vendor: 5293 - SKYMAIL INTERNATIONAL INC.

SKYMAIL INTERNATIONAL IN...	12/23/2025	130853	Information Booklet Printing	01-110-510530	PUBLIC RELATIONS/CONSER...	157.00
Vendor 5293 - SKYMAIL INTERNATIONAL INC. Total:						157.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4100 - SNAP-ON INDUSTRIAL DIV OF IDSC HOLDINGS LLC						
SNAP-ON INDUSTRIAL DIV OF...	11/19/2025	130711	WWPS - Universal Impact So...	01-350-520210	REPAIR SUPPLIES - OPERATOR	46.18
SNAP-ON INDUSTRIAL DIV OF...	11/19/2025	130711	WWPS - Universal Impact So...	01-350-520210	REPAIR SUPPLIES - OPERATOR	615.73
Vendor 4100 - SNAP-ON INDUSTRIAL DIV OF IDSC HOLDINGS LLC Total:						661.91
Vendor: 5251 - SOTER, DUSTIN						
SOTER, DUSTIN	12/05/2025	10525	LODGING/XYLEM REACH CO...	01-140-510480	TRAINING & EDUCATION - M...	1,282.84
SOTER, DUSTIN	12/18/2025	10538	METER TEAM BREAKFAST FO...	01-110-510430	GENERAL ADMINISTRATIVE	190.00
Vendor 5251 - SOTER, DUSTIN Total:						1,472.84
Vendor: 5278 - SOUTHERN TIRE MART LLC						
SOUTHERN TIRE MART LLC	11/12/2025	130673	UNIT #30-REAR TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,190.36
SOUTHERN TIRE MART LLC	11/12/2025	130673	UNIT #7-EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	45.00
SOUTHERN TIRE MART LLC	11/25/2025	130748	UNIT #42-TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,785.54
SOUTHERN TIRE MART LLC	12/23/2025	130851	UNIT #60-NEW TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	709.56
Vendor 5278 - SOUTHERN TIRE MART LLC Total:						3,730.46
Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC						
STATE FIRE DC SPECIALTIES L...	11/19/2025	130712	Bldg E Fire Sprinkler Leaking ...	01-260-510220	BUILDINGS & GROUNDS - BL...	1,117.38
Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total:						1,117.38
Vendor: 4236 - STATE TRAILER SUPPLY						
STATE TRAILER SUPPLY	11/12/2025	130663	UNIT #224-TAILLIGHT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	19.78
STATE TRAILER SUPPLY	11/25/2025	130744	UNIT #217-ELECTRICAL HAR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	34.80
Vendor 4236 - STATE TRAILER SUPPLY Total:						54.58
Vendor: 5456 - STEED CONSTRUCTION						
STEED CONSTRUCTION	11/19/2025	130730	STEED CONST-FIRE HYDRANT...	01-000-430990	MISC INCOME	338.16
Vendor 5456 - STEED CONSTRUCTION Total:						338.16
Vendor: 4238 - STEP SAVER INC						
STEP SAVER INC	11/19/2025	130713	Well #12 - Salt	01-350-530260	WATER TREATMENT CHEMI...	963.30
Vendor 4238 - STEP SAVER INC Total:						963.30
Vendor: 5346 - STEVENS, JASON						
STEVENS, JASON	12/24/2025	10547	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5346 - STEVENS, JASON Total:						150.00
Vendor: 4248 - STREAMLINE						
STREAMLINE	11/12/2025	130664	NOV 2025 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,296.00
STREAMLINE	12/04/2025	130765	DEC 2025 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,296.00
Vendor 4248 - STREAMLINE Total:						2,592.00
Vendor: 4281 - SUNRISE ENGINEERING, INC.						
SUNRISE ENGINEERING, INC.	11/19/2025	130714	25A: PLEASANT VALLEY WW...	01-340-520920	INFRASTRUCTURE PURCHAS...	4,967.00
SUNRISE ENGINEERING, INC.	12/17/2025	130827	25: PLEASANT VALLEY WWPS...	01-340-520920	INFRASTRUCTURE PURCHAS...	20,576.25
Vendor 4281 - SUNRISE ENGINEERING, INC. Total:						25,543.25

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount	
Vendor: 5395 - TALL BOY TRUCK EQUIPMENT							
TALL BOY TRUCK EQUIPMENT	12/04/2025	130768	UNIT #12-TOOLBOX REPLAC...	01-260-510910	MACHINERY & EQUIPMENT -...	2,049.50	
Vendor 5395 - TALL BOY TRUCK EQUIPMENT Total:						2,049.50	
Vendor: 4350 - THE DATA CENTER							
THE DATA CENTER	11/12/2025	130665	Printing & Mailing	01-130-510420	POSTAGE & MAILING	10,433.72	
THE DATA CENTER	11/12/2025	130665	Printing & Mailing	01-130-510420	POSTAGE & MAILING	2,982.94	
THE DATA CENTER	12/10/2025	130796	Printing & Mailing	01-130-510420	POSTAGE & MAILING	2,563.39	
THE DATA CENTER	12/10/2025	130796	Printing & Mailing	01-130-510420	POSTAGE & MAILING	10,388.61	
Vendor 4350 - THE DATA CENTER Total:						26,368.66	
Vendor: 4405 - THOMAS PETROLEUM							
THOMAS PETROLEUM	12/04/2025	130766	YARD-FUEL STATION UNLEA...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	9,057.60	
THOMAS PETROLEUM	12/04/2025	130766	YARD-FUEL DIESEL	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	5,750.70	
THOMAS PETROLEUM	12/10/2025	130797	THE PLANT-DIESEL FUEL	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	2,456.00	
THOMAS PETROLEUM	12/10/2025	130797	THE PLANT-DIESEL FUEL	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	112.39	
THOMAS PETROLEUM	12/31/2025	130873	DIESEL FUEL YARD, PLANT, T...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	4,949.29	
THOMAS PETROLEUM	12/31/2025	130873	DIESEL FUEL YARD, PLANT, T...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	537.18	
Vendor 4405 - THOMAS PETROLEUM Total:						22,863.16	
Vendor: 5219 - TIMECLOCK PLUS, LLC							
TIMECLOCK PLUS, LLC	11/19/2025	130722	Time clock subscription rene...	01-360-510440	COMPUTER SUPPLIES/EQUI...	3,241.60	
Vendor 5219 - TIMECLOCK PLUS, LLC Total:						3,241.60	
Vendor: 5409 - TIMMONS GROUP, INC.							
TIMMONS GROUP, INC.	11/19/2025	130724	25C UN GIS Implementation ...	01-340-520920	INFRASTRUCTURE PURCHAS...	31,170.90	
TIMMONS GROUP, INC.	12/17/2025	130834	25C UN GIS Implementation ...	01-340-520920	INFRASTRUCTURE PURCHAS...	14,788.47	
Vendor 5409 - TIMMONS GROUP, INC. Total:						45,959.37	
Vendor: 4437.5 - TNEMEC COMPANY, INC							
TNEMEC COMPANY, INC	12/10/2025	130799	Breeze (East Res.) Touch up ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	73.15	
Vendor 4437.5 - TNEMEC COMPANY, INC Total:						73.15	
Vendor: 4454 - TRAFFIC SAFETY RENTALS-USE AWP, VENDOR #5458							
TRAFFIC SAFETY RENTALS-US...	11/19/2025	130717	Traffic Sign Rentals for Octob...	01-220-520210	REPAIR SUPPLIES - WTR R&R	356.75	
Vendor 4454 - TRAFFIC SAFETY RENTALS-USE AWP, VENDOR #5458 Total:						356.75	
Vendor: 5465 - TUITUPOU, ISILELI							
TUITUPOU, ISILELI	12/24/2025	10549	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	145.05	
Vendor 5465 - TUITUPOU, ISILELI Total:						145.05	
Vendor: 4478 - TYLER BUSINESS FORMS							
TYLER BUSINESS FORMS	12/10/2025	130800	2025 TAX FORMS	01-130-510410	OFFICE SUPPLIES	233.55	
TYLER BUSINESS FORMS	12/10/2025	130800	2025 TAX FORMS	01-130-510410	OFFICE SUPPLIES	50.24	
Vendor 4478 - TYLER BUSINESS FORMS Total:						283.79	
Vendor: 5453 - UNITED ELECTRIC INC							
UNITED ELECTRIC INC	11/12/2025	130678	UNITED ELECTRIC/FIRE HYDR...	01-000-430990	MISC INCOME	1,333.38	
Vendor 5453 - UNITED ELECTRIC INC Total:						1,333.38	

25C-GIS Software upgrade

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4510 - UNITED PARCEL SERVICE						
UNITED PARCEL SERVICE	11/25/2025	DFT0002224	METER HANDHELD-RETURN-...	01-140-520240	TOOLS & SUPPLIES - METERS	25.00
UNITED PARCEL SERVICE	11/25/2025	DFT0002224	METER HANDHELD-RETURN-...	01-140-520210	REPAIR SUPPLIES - METER	2.48
Vendor 4510 - UNITED PARCEL SERVICE Total:						27.48
Vendor: 4520 - UNITED RENTALS (NORTH AMERICA), INC.						
UNITED RENTALS (NORTH A...	12/17/2025	130828	Water Truck Rental	01-220-520210	REPAIR SUPPLIES - WTR R&R	800.00
Vendor 4520 - UNITED RENTALS (NORTH AMERICA), INC. Total:						800.00
Vendor: 4530 - UNITED SITE SERVICES OF NEVADA, INC.						
UNITED SITE SERVICES OF NE...	11/12/2025	130667	Toilet Rental	01-340-520920	INFRASTRUCTURE PURCHAS...	178.10
UNITED SITE SERVICES OF NE...	11/12/2025	130667	Toilet Rental	01-340-520920	INFRASTRUCTURE PURCHAS...	178.10
Vendor 4530 - UNITED SITE SERVICES OF NEVADA, INC. Total:						356.20
Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER						
UNUM LIFE INSURANCE CO ...	11/25/2025	130746	NOV 2025 VOL LIFE ADJ-RO...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.18
UNUM LIFE INSURANCE CO ...	11/25/2025	130746	NOV 2025 VOL LIFE ADJ-EMP...	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	-21.12
UNUM LIFE INSURANCE CO ...	11/25/2025	130746	NOV 2025 VOL LIFE ADJ-EMP...	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	-9.01
UNUM LIFE INSURANCE CO ...	11/25/2025	130746	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,248.70
UNUM LIFE INSURANCE CO ...	11/25/2025	130746	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	345.92
UNUM LIFE INSURANCE CO ...	11/25/2025	130746	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	532.20
UNUM LIFE INSURANCE CO ...	11/25/2025	130746	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,248.70
UNUM LIFE INSURANCE CO ...	11/25/2025	130746	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	345.92
UNUM LIFE INSURANCE CO ...	11/25/2025	130746	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	523.19
UNUM LIFE INSURANCE CO ...	11/25/2025	130746	OCT 2025 SHORT TERM DIS ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.08
UNUM LIFE INSURANCE CO ...	11/25/2025	130746	NOV 2025 EMPLOYER LIFE A...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.12
UNUM LIFE INSURANCE CO ...	11/25/2025	130746	NOV 2025 EMPLOYER LIFE A...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	0.15
UNUM LIFE INSURANCE CO ...	11/25/2025	130747	NOV 2025 LTC ADJ-EMP #273	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-2.40
UNUM LIFE INSURANCE CO ...	11/25/2025	130747	NOV 2025 LTC ADJ-EMP #274	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	-6.00
UNUM LIFE INSURANCE CO ...	11/25/2025	130747	NOV 2025 LTC ADJ-EMP #253	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	4.90
UNUM LIFE INSURANCE CO ...	11/25/2025	130747	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	118.20
UNUM LIFE INSURANCE CO ...	11/25/2025	130747	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	118.20
Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:						6,447.93
Vendor: 0001 - US TREASURY						
US TREASURY	11/06/2025	DFT0002190	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	7,204.18
US TREASURY	11/06/2025	DFT0002191	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	20,968.42
US TREASURY	11/20/2025	DFT0002213	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,899.12
US TREASURY	11/20/2025	DFT0002214	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	19,535.00
US TREASURY	11/20/2025	DFT0002221	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	2,009.70
US TREASURY	11/20/2025	DFT0002222	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	1,433.24
US TREASURY	12/04/2025	DFT0002246	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	7,131.58
US TREASURY	12/04/2025	DFT0002247	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	20,447.26
US TREASURY	12/10/2025	DFT0002257	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	52.26
US TREASURY	12/10/2025	DFT0002258	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	5.38
US TREASURY	12/18/2025	DFT0002279	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,951.74

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US TREASURY	12/18/2025	DFT0002280	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	19,941.13
US TREASURY	12/31/2025	DFT0002301	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	7,299.11
US TREASURY	12/31/2025	DFT0002302	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	21,398.24
Vendor 0001 - US TREASURY Total:						141,276.36
Vendor: 5460 - UTA FLHQ						
UTA FLHQ	12/04/2025	130770	UTA MIDVALLEY CONNECTO...	01-000-410300	ENGINEERING FEES	1,250.00
Vendor 5460 - UTA FLHQ Total:						1,250.00
Vendor: 5448 - UTAH DEPT OF GOVERNMENT OPERATIONS						
UTAH DEPT OF GOVERNMEN...	11/19/2025	130728	EXTERNAL FUEL PURCHASES	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	97.46
Vendor 5448 - UTAH DEPT OF GOVERNMENT OPERATIONS Total:						97.46
Vendor: 4596 - UTAH DEPT WORKFORCE SERVICES						
UTAH DEPT WORKFORCE SE...	11/12/2025	130668	R 6-910392-0/OCT 2025	01-110-500180	STATE UNEMPLOYMENT - M...	1,956.00
Vendor 4596 - UTAH DEPT WORKFORCE SERVICES Total:						1,956.00
Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST						
UTAH LOCAL GOVERNMENTS...	11/12/2025	130669	20120-AUTO/AUTO POLICY ...	01-110-510450	GENERAL INSURANCE	1,061.01
Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total:						1,061.01
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	11/06/2025	DFT0002170	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,288.85
UTAH RETIREMENT SYSTEMS	11/06/2025	DFT0002171	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	16,406.47
UTAH RETIREMENT SYSTEMS	11/06/2025	DFT0002172	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	200.00
UTAH RETIREMENT SYSTEMS	11/06/2025	DFT0002173	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	77.50
UTAH RETIREMENT SYSTEMS	11/06/2025	DFT0002174	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	214.67
UTAH RETIREMENT SYSTEMS	11/06/2025	DFT0002177	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	11/06/2025	DFT0002178	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	143.84
UTAH RETIREMENT SYSTEMS	11/06/2025	DFT0002181	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,131.45
UTAH RETIREMENT SYSTEMS	11/06/2025	DFT0002185	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	36.14
UTAH RETIREMENT SYSTEMS	11/06/2025	DFT0002186	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	325.00
UTAH RETIREMENT SYSTEMS	11/06/2025	DFT0002187	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	710.00
UTAH RETIREMENT SYSTEMS	11/06/2025	DFT0002188	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	130.00
UTAH RETIREMENT SYSTEMS	11/06/2025	DFT0002189	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	17,166.18
UTAH RETIREMENT SYSTEMS	11/20/2025	DFT0002195	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,313.13
UTAH RETIREMENT SYSTEMS	11/20/2025	DFT0002196	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	15,413.94
UTAH RETIREMENT SYSTEMS	11/20/2025	DFT0002197	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	200.00
UTAH RETIREMENT SYSTEMS	11/20/2025	DFT0002198	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	126.68
UTAH RETIREMENT SYSTEMS	11/20/2025	DFT0002201	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	11/20/2025	DFT0002204	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,202.90
UTAH RETIREMENT SYSTEMS	11/20/2025	DFT0002208	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	36.14
UTAH RETIREMENT SYSTEMS	11/20/2025	DFT0002209	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	325.00
UTAH RETIREMENT SYSTEMS	11/20/2025	DFT0002210	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	710.00
UTAH RETIREMENT SYSTEMS	11/20/2025	DFT0002211	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	130.00
UTAH RETIREMENT SYSTEMS	11/20/2025	DFT0002212	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	16,925.07
UTAH RETIREMENT SYSTEMS	11/20/2025	DFT0002217	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	339.39

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UTAH RETIREMENT SYSTEMS	11/20/2025	DFT0002218	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	5,400.00
UTAH RETIREMENT SYSTEMS	11/20/2025	DFT0002219	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	810.00
UTAH RETIREMENT SYSTEMS	11/20/2025	DFT0002220	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	3,736.98
UTAH RETIREMENT SYSTEMS	12/04/2025	DFT0002226	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,293.04
UTAH RETIREMENT SYSTEMS	12/04/2025	DFT0002227	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	16,405.53
UTAH RETIREMENT SYSTEMS	12/04/2025	DFT0002228	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	200.00
UTAH RETIREMENT SYSTEMS	12/04/2025	DFT0002229	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	126.69
UTAH RETIREMENT SYSTEMS	12/04/2025	DFT0002230	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	178.45
UTAH RETIREMENT SYSTEMS	12/04/2025	DFT0002233	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	12/04/2025	DFT0002234	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	126.69
UTAH RETIREMENT SYSTEMS	12/04/2025	DFT0002237	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,143.91
UTAH RETIREMENT SYSTEMS	12/04/2025	DFT0002241	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	36.14
UTAH RETIREMENT SYSTEMS	12/04/2025	DFT0002242	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	325.00
UTAH RETIREMENT SYSTEMS	12/04/2025	DFT0002243	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	710.00
UTAH RETIREMENT SYSTEMS	12/04/2025	DFT0002244	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	130.00
UTAH RETIREMENT SYSTEMS	12/04/2025	DFT0002245	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	16,845.46
UTAH RETIREMENT SYSTEMS	12/10/2025	DFT0002252	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	6.29
UTAH RETIREMENT SYSTEMS	12/10/2025	DFT0002253	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	52.51
UTAH RETIREMENT SYSTEMS	12/10/2025	DFT0002255	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	15.00
UTAH RETIREMENT SYSTEMS	12/10/2025	DFT0002256	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	183.67
UTAH RETIREMENT SYSTEMS	12/18/2025	DFT0002259	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,304.65
UTAH RETIREMENT SYSTEMS	12/18/2025	DFT0002260	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	15,635.91
UTAH RETIREMENT SYSTEMS	12/18/2025	DFT0002261	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	200.00
UTAH RETIREMENT SYSTEMS	12/18/2025	DFT0002262	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	25.83
UTAH RETIREMENT SYSTEMS	12/18/2025	DFT0002263	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	134.81
UTAH RETIREMENT SYSTEMS	12/18/2025	DFT0002266	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	12/18/2025	DFT0002267	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	25.83
UTAH RETIREMENT SYSTEMS	12/18/2025	DFT0002270	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,178.27
UTAH RETIREMENT SYSTEMS	12/18/2025	DFT0002274	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	36.14
UTAH RETIREMENT SYSTEMS	12/18/2025	DFT0002275	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	325.00
UTAH RETIREMENT SYSTEMS	12/18/2025	DFT0002276	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	710.00
UTAH RETIREMENT SYSTEMS	12/18/2025	DFT0002277	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	130.00
UTAH RETIREMENT SYSTEMS	12/18/2025	DFT0002278	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	16,859.18
UTAH RETIREMENT SYSTEMS	12/31/2025	DFT0002284	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,282.34
UTAH RETIREMENT SYSTEMS	12/31/2025	DFT0002285	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	15,602.87
UTAH RETIREMENT SYSTEMS	12/31/2025	DFT0002286	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	200.00
UTAH RETIREMENT SYSTEMS	12/31/2025	DFT0002287	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	62.48
UTAH RETIREMENT SYSTEMS	12/31/2025	DFT0002290	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	12/31/2025	DFT0002293	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,115.82
UTAH RETIREMENT SYSTEMS	12/31/2025	DFT0002296	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	36.14
UTAH RETIREMENT SYSTEMS	12/31/2025	DFT0002297	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	325.00
UTAH RETIREMENT SYSTEMS	12/31/2025	DFT0002298	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	230.00
UTAH RETIREMENT SYSTEMS	12/31/2025	DFT0002299	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	30.00

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Payment Dates: 11/1/2025 - 12/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UTAH RETIREMENT SYSTEMS	12/31/2025	DFT0002300	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	17,404.42
Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:						205,257.40
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSI...	11/05/2025	130631	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,748.26
UTAH STATE TAX COMMISSI...	11/05/2025	130631	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,499.27
UTAH STATE TAX COMMISSI...	12/03/2025	130752	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,618.00
UTAH STATE TAX COMMISSI...	12/03/2025	130752	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,215.41
UTAH STATE TAX COMMISSI...	12/03/2025	130752	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	1,323.76
Vendor 4650 - UTAH STATE TAX COMMISSION Total:						43,404.70
Vendor: 4693 - UTOPIA						
UTOPIA	11/12/2025	130670	NOV 2025 FIBER OPTICS	01-360-510470	TELEPHONE	1,882.00
UTOPIA	12/10/2025	130801	DEC 2025 FIBER OPTICS	01-360-510470	TELEPHONE	1,882.00
Vendor 4693 - UTOPIA Total:						3,764.00
Vendor: 5136 - VANCON INC						
VANCON INC	12/17/2025	130832	PMT 1/25H East Rec & Decke...	01-340-520920	INFRASTRUCTURE PURCHAS...	12,475.00
VANCON INC	12/17/2025	130832	RETENTION/25H - PMT NO 1	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-623.75
VANCON INC	12/17/2025	130832	PMT 2/25H East Rec & Decke...	01-340-520920	INFRASTRUCTURE PURCHAS...	12,475.00
VANCON INC	12/17/2025	130832	RETENTION/25H - PMT NO 2	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-623.75
Vendor 5136 - VANCON INC Total:						23,702.50
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	11/19/2025	DFT0002215	OCT 2025 VERIZON WIRELESS	01-360-510470	TELEPHONE	954.63
VERIZON WIRELESS	12/17/2025	DFT0002282	NOV 2025 WIRELESS SERVIC...	01-360-510470	TELEPHONE	954.63
Vendor 4704 - VERIZON WIRELESS Total:						1,909.26
Vendor: 5150 - VINCENT, CAMRON						
VINCENT, CAMRON	11/26/2025	10522	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5150 - VINCENT, CAMRON Total:						150.00
Vendor: 4698 - VLCM						
VLCM	11/19/2025	130718	Microsoft AI Licenses	01-360-510440	COMPUTER SUPPLIES/EQUI...	493.15
Vendor 4698 - VLCM Total:						493.15
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURAN...	11/06/2025	DFT0002175	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	110.00
VOYA RETIREMENT INSURAN...	11/06/2025	DFT0002176	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	31,169.71
VOYA RETIREMENT INSURAN...	11/06/2025	DFT0002179	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	110.00
VOYA RETIREMENT INSURAN...	11/06/2025	DFT0002180	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	3,108.47
VOYA RETIREMENT INSURAN...	11/06/2025	DFT0002183	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	989.23
VOYA RETIREMENT INSURAN...	11/06/2025	DFT0002184	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,737.55
VOYA RETIREMENT INSURAN...	11/20/2025	DFT0002199	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	110.00
VOYA RETIREMENT INSURAN...	11/20/2025	DFT0002200	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	30,529.74
VOYA RETIREMENT INSURAN...	11/20/2025	DFT0002202	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	110.00
VOYA RETIREMENT INSURAN...	11/20/2025	DFT0002203	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	3,057.83
VOYA RETIREMENT INSURAN...	11/20/2025	DFT0002206	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	989.23

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
VOYA RETIREMENT INSURAN...	11/20/2025	DFT0002207	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,737.55
VOYA RETIREMENT INSURAN...	12/04/2025	DFT0002231	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	110.00
VOYA RETIREMENT INSURAN...	12/04/2025	DFT0002232	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	31,021.57
VOYA RETIREMENT INSURAN...	12/04/2025	DFT0002235	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	110.00
VOYA RETIREMENT INSURAN...	12/04/2025	DFT0002236	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	3,135.54
VOYA RETIREMENT INSURAN...	12/04/2025	DFT0002239	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	989.23
VOYA RETIREMENT INSURAN...	12/04/2025	DFT0002240	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,737.55
VOYA RETIREMENT INSURAN...	12/10/2025	DFT0002254	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	170.50
VOYA RETIREMENT INSURAN...	12/18/2025	DFT0002264	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	110.00
VOYA RETIREMENT INSURAN...	12/18/2025	DFT0002265	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	30,281.09
VOYA RETIREMENT INSURAN...	12/18/2025	DFT0002268	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	110.00
VOYA RETIREMENT INSURAN...	12/18/2025	DFT0002269	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	3,003.53
VOYA RETIREMENT INSURAN...	12/18/2025	DFT0002272	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	989.23
VOYA RETIREMENT INSURAN...	12/18/2025	DFT0002273	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,737.55
VOYA RETIREMENT INSURAN...	12/31/2025	DFT0002288	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	110.00
VOYA RETIREMENT INSURAN...	12/31/2025	DFT0002289	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	30,703.51
VOYA RETIREMENT INSURAN...	12/31/2025	DFT0002291	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	110.00
VOYA RETIREMENT INSURAN...	12/31/2025	DFT0002292	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,975.04
VOYA RETIREMENT INSURAN...	12/31/2025	DFT0002294	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	989.23
VOYA RETIREMENT INSURAN...	12/31/2025	DFT0002295	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,564.26
Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:						183,717.14

Vendor: 4739 - WARR, ANDREW D

WARR, ANDREW D	12/11/2025	10532	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 4739 - WARR, ANDREW D Total:						150.00

Vendor: 4730 - W-CUBED INC

W-CUBED INC	12/10/2025	130802	WWPS - Warner Pump #1 Re...	01-350-520210	REPAIR SUPPLIES - OPERATOR	2,931.44
Vendor 4730 - W-CUBED INC Total:						2,931.44

Vendor: 4880 - WEST VALLEY CITY

WEST VALLEY CITY	11/12/2025	130671	5985 W PARKWAY METER C...	01-000-430100	IMPACT FEES - WATER	12,078.00
WEST VALLEY CITY	12/17/2025	130829	MOBILE EMERGENCY RESPO...	01-260-510910	MACHINERY & EQUIPMENT -...	90,000.00
WEST VALLEY CITY	12/23/2025	130849	3600 WEST OVERLAY REPAIR...	01-340-520920	INFRASTRUCTURE PURCHAS...	99,577.00
WEST VALLEY CITY	12/23/2025	130849	2025 ASPHALT OVERLAY PRO...	01-340-520920	INFRASTRUCTURE PURCHAS...	93,975.00
WEST VALLEY CITY	12/23/2025	130849	PARKWAY BLVD; 6400 WEST ...	01-340-520920	INFRASTRUCTURE PURCHAS...	42,775.00
WEST VALLEY CITY	12/23/2025	130849	LANCER WAY; 3200 WEST TO...	01-340-520920	INFRASTRUCTURE PURCHAS...	117,420.49
WEST VALLEY CITY	11/19/2025	DFT0002216	OCT 2025 STRMWTR/ST LIG...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	11/19/2025	DFT0002216	OCT 2025 STRMWTR/ST LIG...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	11/19/2025	DFT0002216	OCT 2025 STRMWTR/ST LIG...	01-240-510460	UTILITIES - WW	200.10
WEST VALLEY CITY	12/10/2025	DFT0002251	NOV 2025 STRMWTR/ST LIG...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	12/10/2025	DFT0002251	NOV 2025 STRMWTR/ST LIG...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	12/10/2025	DFT0002251	NOV 2025 STRMWTR/ST LIG...	01-240-510460	UTILITIES - WW	200.10
Vendor 4880 - WEST VALLEY CITY Total:						458,721.69

Mobile Emergency Response Trailer and 25U-Cost sharing agreement on projects

Paid Check Report

Payment Dates: 11/1/2025 - 12/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	11/19/2025	130719	Water Truck Rental	01-220-520210	REPAIR SUPPLIES - WTR R&R	507.50
WHEELER MACHINERY CO	12/10/2025	130803	Wells&Boosters-Breeze-Gen...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,768.62
WHEELER MACHINERY CO	12/17/2025	130830	Annual Generator Load Bank...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,059.13
WHEELER MACHINERY CO	12/17/2025	130830	Annual Generator Load Bank...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,678.81
WHEELER MACHINERY CO	12/17/2025	130830	Annual Generator Load Bank...	01-350-520210	REPAIR SUPPLIES - OPERATOR	904.06
WHEELER MACHINERY CO	12/17/2025	130830	Annual Generator Load Bank...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,637.28
WHEELER MACHINERY CO	12/17/2025	130830	Annual Generator Load Bank...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,835.55
WHEELER MACHINERY CO	12/17/2025	130830	Annual Generator Load Bank...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,814.34
WHEELER MACHINERY CO	12/17/2025	130830	Annual Generator Load Bank...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,204.51
WHEELER MACHINERY CO	12/17/2025	130830	Annual Generator Load Bank...	01-350-520210	REPAIR SUPPLIES - OPERATOR	919.06
WHEELER MACHINERY CO	12/17/2025	130830	Annual Generator Load Bank...	01-350-520210	REPAIR SUPPLIES - OPERATOR	901.06
WHEELER MACHINERY CO	12/17/2025	130830	Annual Generator Load Bank...	01-350-520210	REPAIR SUPPLIES - OPERATOR	872.46
WHEELER MACHINERY CO	12/17/2025	130830	Annual Generator Load Bank...	01-350-520210	REPAIR SUPPLIES - OPERATOR	922.35
WHEELER MACHINERY CO	12/17/2025	130830	Annual Generator Load Bank...	01-350-520210	REPAIR SUPPLIES - OPERATOR	953.95
Vendor 4910 - WHEELER MACHINERY CO Total:						16,978.68
Vendor: 5382 - WILSON, TYLOR J						
WILSON, TYLOR J	12/24/2025	10548	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5382 - WILSON, TYLOR J Total:						150.00
Vendor: 4995 - WORKFORCE QA						
WORKFORCE QA	12/17/2025	130831	EMP DRUG TESTING	01-110-510520	PROFESSIONAL CONSULTING ..	45.00
Vendor 4995 - WORKFORCE QA Total:						45.00
Vendor: 5010 - YORK, DAVID R						
YORK, DAVID R	12/11/2025	10533	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5010 - YORK, DAVID R Total:						150.00
Grand Total:						9,287,629.92

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	9,287,629.92
Grand Total:	9,287,629.92

Account Summary

Account Number	Account Name	Payment Amount
01-000-129000	PREPAID EXPENSES	45,370.00
01-000-210110	ACCOUNTS PAYABLE - R...	-58,181.82
01-000-210150	AMEX/MC PAYABLE	9,406.30
01-000-220400	RETIREMENT CONTRIB P...	388,974.54
01-000-220500	HEALTH INSURANCE PA...	268,821.09
01-000-220501	DENTAL INSURANCE CLA...	10,664.35
01-000-220600	OTHER INSURANCE PAY...	236.40
01-000-220610	LEGAL SHIELD PAYABLE	258.94
01-000-220620	VOLUNTARY LIFE PAYAB...	6,244.63
01-000-220700	EMPLOYEE RESERVE - G...	233.99
01-000-220900	CAFETERIA PLAN PAYAB...	49,726.93
01-000-230100	FEDERAL W/H & MEDIC...	141,276.36
01-000-230200	STATE W/H PAYABLE	43,404.70
01-000-410300	ENGINEERING FEES	2,500.00
01-000-410500	INSPECTION FEES	2,350.00
01-000-430100	IMPACT FEES - WATER	12,078.00
01-000-430990	MISC INCOME	16,717.00
01-105-510480	TRAINING & EDUCATION...	1,335.56
01-110-500130	HEALTH INSURANCE - M...	9,172.40
01-110-500170	LIFE/LTD/LTC INSURANC...	0.56
01-110-500180	STATE UNEMPLOYMENT ...	1,956.00
01-110-510430	GENERAL ADMINISTRAT...	15,896.32
01-110-510450	GENERAL INSURANCE	39,821.01
01-110-510460	UTILITIES - MGMT	17,428.65
01-110-510480	TRAINING & EDUCATION...	598.28
01-110-510500	LEGAL EXPENSE	4,076.50
01-110-510520	PROFESSIONAL CONSULT..	395.60
01-110-510530	PUBLIC RELATIONS/CON...	2,990.32
01-130-510220	BUILDINGS & GROUNDS -..	7,518.10
01-130-510410	OFFICE SUPPLIES	9,350.70
01-130-510420	POSTAGE & MAILING	27,224.50
01-140-500170	LIFE/LTD/LTC INSURANC...	-2.25
01-140-510480	TRAINING & EDUCATION...	1,282.84
01-140-520210	REPAIR SUPPLIES - METER	22,764.12
01-140-520240	TOOLS & SUPPLIES - ME...	501.31

Payroll Taxes and Employee Benefits \$916,621.34

Account Summary

Account Number	Account Name	Payment Amount	
01-210-510490	SAFETY EXPENSE	5,256.65	
01-220-510480	TRAINING & EDUCATION...	165.96	
01-220-520210	REPAIR SUPPLIES - WTR ...	65,093.21	
01-220-520240	TOOLS & SUPPLIES - WTR..	2,149.91	
01-230-500170	LIFE/LTD/LTC INSURANC...	-21.12	
01-230-510460	UTILITIES - WTR	186,236.72	
01-230-510480	TRAINING & EDUCATION...	1,603.67	
01-230-520210	REPAIR SUPPLIES - WTR...	10,387.75	
01-230-520240	TOOLS & SUPPLIES - WTR..	285.73	
01-231-510480	TRAINING & EDUCATION...	731.89	
01-231-530270	WATER TESTING FEES	4,856.71	
01-240-500130	HEALTH INSURANCE - ...	-1,051.46	
01-240-500170	LIFE/LTD/LTC INSURANC...	136.07	
01-240-510460	UTILITIES - WW	54,340.79	
01-240-520210	REPAIR SUPPLIES - WW ...	20,643.08	
01-240-520240	TOOLS & SUPPLIES - WW...	5,420.83	
01-260-500130	HEALTH INSURANCE - B...	-26.44	
01-260-500170	LIFE/LTD/LTC INSURANC...	-6.00	
01-260-510220	BUILDINGS & GROUNDS -..	7,701.50	
01-260-510230	VEHICLE FUEL - BLD/FLT...	24,389.84	
01-260-510910	MACHINERY & EQUIPM...	116,893.30	
01-260-520210	REPAIR SUPPLIES - BLD/F...	21,005.38	
01-260-520240	TOOLS & SUPPLIES - BLD...	99.00	
01-320-510480	TRAINING & EDUCATION...	160.00	
01-330-510480	TRAINING & EDUCATION...	480.00	
01-330-520240	TOOLS & SUPPLIES - BLU...	3,096.73	
01-340-510480	TRAINING & EDUCATION...	480.00	
01-340-510520	PROFESSIONAL CONSULT..	14,447.60	
01-340-520920	INFRASTRUCTURE PURC...	3,108,131.76	Infrastructure \$3,049,949.94
01-350-500130	HEALTH INSURANCE - O...	-1,437.49	
01-350-500170	LIFE/LTD/LTC INSURANC...	15.14	
01-350-520210	REPAIR SUPPLIES - OPER...	34,696.87	
01-350-520240	TOOLS & SUPPLIES - OPE...	37.44	
01-350-530250	WATER SUPPLY EXPENSE	1,182,636.21	Jordan Valley Water
01-350-530260	WATER TREATMENT CH...	963.30	
01-360-510220	BUILDINGS & GROUNDS -..	1,599.66	
01-360-510440	COMPUTER SUPPLIES/E...	15,256.32	
01-360-510470	TELEPHONE	11,312.12	
01-360-510480	TRAINING & EDUCATION...	388.98	
01-400-580310	FACILITY OPERATION - C...	1,109,347.09	
01-400-580320	PROJECT BETTERMENTS-...	559,405.42	
01-400-580340	PRETREATMENT FIELD - ...	65,038.49	Central Valley Water \$3,286,680.38

Account Summary

Account Number	Account Name	Payment Amount
01-400-580350	LABORATORY - C.V.	52,912.44
01-400-580380	CVW DEBT SERVICE	1,499,976.94
Grand Total:		9,287,629.92

Project Account Summary

Project Account Key	Payment Amount
None	6,179,498.16
20ICONSTMGMT	9,732.25
21FCONTRACT	93,911.60
23DCONSTMGMT	14,112.95
23ICONSTMGMT	37,489.40
23ICONSTR	741,522.36
23LCHANGEORDERS PH3	155,980.75
23LCONSTMGMT PH3	6,608.40
23LCONSTRUCTION PH3	506,392.63
23LDESIGN	23,451.20
24KCONSTMGMT	161.25
25ADESIGN	25,543.25
25ALAND	219,234.00
25CGISCONTRACT	45,994.47
25GDESIGN	10,512.50
25HCONSTMGMT	6,275.50
25HCONSTRUCTION	24,950.00
25HDESIGN	1,318.00
25ICONSTRUCTION	143,735.10
25JDESIGN	14,631.50
25KCONSTMGMT	8,469.00
25KCONSTRUCTION	206,776.52
25KDESIGN	1,739.00
25LDESIGN	9,505.00
25TCONSTMGMT	11,497.75
25TCONSTRUCTION	257,338.95
25TPI	4,044.94
25UCONSTRUCTION	353,747.49
25VCONSTR	36,099.00
25WCONSTRUCTION	44,680.00
25WELL8REHAB	91,077.00
25XEASEMENT	1,600.00
Grand Total:	9,287,629.92

% of Total

Central Valley Water	\$ 3,286,680.38	35%
Infrastructure	\$ 3,049,949.94	33%
Jordan Valley Water	\$ 1,182,636.21	13%
Payroll Taxes and Employee Benefits	\$ 916,621.34	10%
Other	\$ 851,742.05	9%



Granger-Hunter Improvement District, UT

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2025 - 12/31/2025

Cleared Date Range: -

Issued

Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
11/06/2025	EFT0000106	Payroll EFT	Payroll	EFT	-197,588.91
11/20/2025	EFT0000108	Payroll EFT	Payroll	EFT	-188,715.46
11/20/2025	EFT0000109	Payroll EFT	Payroll	EFT	-65,246.55
12/04/2025	EFT0000110	Payroll EFT	Payroll	EFT	-195,836.65
12/10/2025	2128	2128	Payroll	Check	-344.92
12/10/2025	2129	2129	Payroll	Check	-344.92
12/10/2025	2130	2130	Payroll	Check	-290.27
12/10/2025	2131	2131	Payroll	Check	-195.48
12/10/2025	2132	2132	Payroll	Check	-147.82
12/10/2025	2133	2133	Payroll	Check	-147.82
12/10/2025	2134	2134	Payroll	Check	-147.82
12/10/2025	2135	2135	Payroll	Check	-146.60
12/18/2025	EFT0000111	Payroll EFT	Payroll	EFT	-190,353.41
12/31/2025	EFT0000112	Payroll EFT	Payroll	EFT	-197,881.90
Bank Account 01-000-110100 Total: (14)					-1,037,388.53
Report Total: (14)					-1,037,388.53



Granger-Hunter Improvement District, UT

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2025 - 12/31/2025

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
11/06/2025	35347	Alex Murcia	Utility Billing	Check	-222.88
11/06/2025	35348	Ricardo Segura	Utility Billing	Check	-733.44
11/06/2025	35349	Stephanie Deluca	Utility Billing	Check	-176.54
11/06/2025	35350	Taylor Branch	Utility Billing	Check	-161.15
11/06/2025	35351	Ruben De Leon	Utility Billing	Check	-83.38
11/06/2025	35352	Torey Allred	Utility Billing	Check	-163.05
11/06/2025	35353	Terry Jackson	Utility Billing	Check	-75.73
11/06/2025	35354	Jeffery L Woolsey	Utility Billing	Check	-31.27
11/06/2025	35355	Douglas O'Farrell	Utility Billing	Check	-190.00
11/06/2025	35356	Blanca Perez	Utility Billing	Check	-155.42
11/06/2025	35357	Aa Alpine Storage W. V. City	Utility Billing	Check	-500.09
11/06/2025	35358	Robyn L Olschesky	Utility Billing	Check	-1,219.33
11/06/2025	35359	Waldo Tinoco Renteria	Utility Billing	Check	-107.39
11/06/2025	35360	BreeAnna Gooch	Utility Billing	Check	-177.42
11/06/2025	35361	Gregory Bakker	Utility Billing	Check	-165.25
11/06/2025	35362	Rex C Griffiths	Utility Billing	Check	-101.81
11/06/2025	35363	Matt Gunter	Utility Billing	Check	-232.69
11/06/2025	35364	Filimon Esparza	Utility Billing	Check	-239.72
11/06/2025	35365	Opendoor Labs Inc	Utility Billing	Check	-210.74
11/06/2025	35366	Richard J Thomas	Utility Billing	Check	-140.83
11/06/2025	35367	Bao-Huong Thi Vu	Utility Billing	Check	-42.65
11/06/2025	35368	Susan Paul	Utility Billing	Check	-59.93
11/06/2025	35369	J A Alcorn	Utility Billing	Check	-231.59
11/06/2025	35370	Li Rong Wang	Utility Billing	Check	-58.37
11/06/2025	35371	Thomas Devoge	Utility Billing	Check	-300.00
11/06/2025	35372	Khamsing Keovilaphone	Utility Billing	Check	-67.41
11/06/2025	35373	Chad Challis	Utility Billing	Check	-259.53
11/06/2025	35374	Alex Brown	Utility Billing	Check	-23.94
11/06/2025	35375	MG Livingston LLC	Utility Billing	Check	-166.74
11/06/2025	35376	John M Morley	Utility Billing	Check	-150.72
11/17/2025	34934	Reverse Refund Check Kelvin Mariner	Utility Billing	Check Reversal	89.19
11/20/2025	35377	Andrew Decker	Utility Billing	Check	-177.78
11/20/2025	35378	John Henderson	Utility Billing	Check	-138.96
11/20/2025	35379	Raul Rocha Ruiz	Utility Billing	Check	-528.10
11/20/2025	35380	Belinda Ayala	Utility Billing	Check	-151.67
11/20/2025	35381	The Sherry L Holt Trust	Utility Billing	Check	-68.65

Bank Transaction Report

Issued Date Range: -

Issued Date	Number	Description	Module	Type	Amount
11/20/2025	35382	Nicole Miller	Utility Billing	Check	-29.05
11/20/2025	35383	Janette Ouk	Utility Billing	Check	-188.14
11/20/2025	35384	Cesar Augusto Abalos	Utility Billing	Check	-69.01
11/20/2025	35385	Fredy Lopez Urizar	Utility Billing	Check	-33.02
11/20/2025	35386	Glenn D Newsome	Utility Billing	Check	-329.23
11/20/2025	35387	Mallory Shegrud	Utility Billing	Check	-96.84
11/20/2025	35388	6330 W Higate LLC	Utility Billing	Check	-33.50
11/20/2025	35389	Bernadette Turner	Utility Billing	Check	-85.86
11/20/2025	35390	Oakwood Realty Prop Mgmt	Utility Billing	Check	-35.48
11/20/2025	35391	3209 WVC LLC	Utility Billing	Check	-67.49
11/20/2025	35392	Silapea Vaesau	Utility Billing	Check	-106.71
11/20/2025	35393	Roy S Ludlow Investment Company	Utility Billing	Check	-362.36
11/20/2025	35394	Christopher R Peters	Utility Billing	Check	-73.75
11/20/2025	35395	James Cullifer	Utility Billing	Check	-131.61
11/20/2025	35396	Britney Vigil	Utility Billing	Check	-51.93
11/20/2025	35397	Keven Walgamott	Utility Billing	Check	-177.65
11/20/2025	35398	Brent Combs	Utility Billing	Check	-123.06
11/20/2025	35399	Sinamoni Fakatou	Utility Billing	Check	-119.23
11/20/2025	35400	James W Brown II	Utility Billing	Check	-400.07
11/20/2025	35401	Daphne Wehunt	Utility Billing	Check	-133.63
11/20/2025	35402	Mary Schumann	Utility Billing	Check	-70.50
11/20/2025	35403	Michel Rogerson	Utility Billing	Check	-257.13
11/20/2025	35404	Mike Tran	Utility Billing	Check	-42.30
11/20/2025	35405	Guadalupe Calderon	Utility Billing	Check	-263.54
11/20/2025	35406	West Valley Crown LLC	Utility Billing	Check	-109.35
11/20/2025	35407	Revive Property Group LLC	Utility Billing	Check	-59.05
11/20/2025	35408	Randall D McCleve Tr	Utility Billing	Check	-150.00
11/20/2025	35409	Elite Real Esate Management Inc	Utility Billing	Check	-200.55
11/20/2025	35410	B&C LLC	Utility Billing	Check	-2,455.49
11/20/2025	35411	Timothy Eastman	Utility Billing	Check	-264.10
11/20/2025	35412	Kelvin Mariner	Utility Billing	Check	-89.19
11/20/2025	35413	Christopher A Beauchaine	Utility Billing	Check	-56.69
11/25/2025	35414	Ted Whiting	Utility Billing	Check	-130.78
11/25/2025	35415	John Curtis	Utility Billing	Check	-160.95
11/25/2025	35416	Shirley Strader	Utility Billing	Check	-100.11
11/25/2025	35417	Teresa Hall	Utility Billing	Check	-29.90
11/25/2025	35418	Carreras Capital Management Group INC	Utility Billing	Check	-47.62
12/11/2025	35419	Kirsten Shoell	Utility Billing	Check	-55.78
12/11/2025	35420	Yalila Aguilar	Utility Billing	Check	-121.68
12/11/2025	35421	Rachel Frederikson	Utility Billing	Check	-375.00
12/11/2025	35422	Doris Kunz	Utility Billing	Check	-95.46
12/11/2025	35423	Ashley Guillen	Utility Billing	Check	-38.32
12/11/2025	35424	Andrew Gutierrez	Utility Billing	Check	-47.66

Bank Transaction Report

Issued Date Range: -

Issued Date	Number	Description	Module	Type	Amount
12/11/2025	35425	Raimone King	Utility Billing	Check	-20.20
12/11/2025	35426	Ben Gerdes	Utility Billing	Check	-94.70
12/11/2025	35427	Jared Fordham	Utility Billing	Check	-174.40
12/11/2025	35428	Gerardo M Velazquez	Utility Billing	Check	-179.58
12/11/2025	35429	Noelle E Petersen	Utility Billing	Check	-99.36
12/11/2025	35430	Kalin Organ	Utility Billing	Check	-262.57
12/11/2025	35431	Betty Williams	Utility Billing	Check	-385.82
12/11/2025	35432	Bill Klekas	Utility Billing	Check	-35.49
12/11/2025	35433	Tony Mataele	Utility Billing	Check	-22.28
12/11/2025	35434	Dallyn Sidwell	Utility Billing	Check	-215.63
12/11/2025	35435	Magdalena Osuna	Utility Billing	Check	-95.93
12/11/2025	35436	Israel Hernandez	Utility Billing	Check	-15.35
12/11/2025	35437	Bryan Martineau	Utility Billing	Check	-188.51
12/11/2025	35438	Andrea F Macdonald	Utility Billing	Check	-218.67
12/11/2025	35439	Jeffery Stone	Utility Billing	Check	-270.38
12/11/2025	35440	Jeannie C Fullmer Living Trust	Utility Billing	Check	-122.86
12/11/2025	35441	Gerald Galpin	Utility Billing	Check	-11.75
12/11/2025	35442	Martin Perez Rosas	Utility Billing	Check	-159.99
12/11/2025	35443	Max Collotzi	Utility Billing	Check	-523.40
12/11/2025	35444	Karen Jensen	Utility Billing	Check	-147.10
12/11/2025	35445	Bryan Brooks	Utility Billing	Check	-197.43
12/11/2025	35446	Hoa Thi Tran	Utility Billing	Check	-159.81
12/11/2025	35447	Gretchen Blunt	Utility Billing	Check	-56.50
12/18/2025	35448	Jake B Tyler	Utility Billing	Check	-15.16
12/18/2025	35449	Todd Bjornberg	Utility Billing	Check	-159.23
12/18/2025	35450	HAN, QIXN	Utility Billing	Check	-174.72
12/18/2025	35451	Miguel A Gomez	Utility Billing	Check	-257.78
12/18/2025	35452	Ariel Duke	Utility Billing	Check	-226.92
12/18/2025	35453	Roslyn Maxwell	Utility Billing	Check	-62.21
12/18/2025	35454	Alex Mondragon	Utility Billing	Check	-153.27
12/18/2025	35455	Jordan Thurman	Utility Billing	Check	-106.84
12/18/2025	35456	Silapea Vaesau	Utility Billing	Check	-106.71
12/18/2025	35457	Steed Construction Inc	Utility Billing	Check	-59.39
12/18/2025	35458	Emilee Schulzke	Utility Billing	Check	-179.72
12/18/2025	35459	Pineview Inc.	Utility Billing	Check	-143.22
12/18/2025	35460	Ren Smith	Utility Billing	Check	-276.56
12/18/2025	35461	Alejandro Arteaga Pascual	Utility Billing	Check	-110.07
12/18/2025	35462	Christopher Edwards	Utility Billing	Check	-79.71
12/18/2025	35463	Brandy Anderson	Utility Billing	Check	-116.33
12/18/2025	35464	TPC Services LLC	Utility Billing	Check	-39.92
12/18/2025	35465	Darolin White	Utility Billing	Check	-113.73
12/18/2025	35466	Christian Hill	Utility Billing	Check	-104.84
12/18/2025	35467	Gregory Smith	Utility Billing	Check	-125.41

Bank Transaction Report

Issued Date Range: -

Issued Date	Number	Description	Module	Type	Amount
12/18/2025	35468	Terrance J Faber	Utility Billing	Check	-85.63
12/23/2025	35469	Connection Enterprises Inc	Utility Billing	Check	-17.70
12/23/2025	35470	Weston Field LLC	Utility Billing	Check	-70.03
12/23/2025	35471	Derek Willden	Utility Billing	Check	-219.45
12/23/2025	35472	Joshua Elkington	Utility Billing	Check	-77.85
12/23/2025	35473	Uphill Properties LLC	Utility Billing	Check	-126.58
12/23/2025	35474	Adela Salazar	Utility Billing	Check	-11.46
12/23/2025	35475	Curtis K Deleeuw	Utility Billing	Check	-191.56
12/23/2025	35476	Carolyn A Folkes	Utility Billing	Check	-80.53
12/23/2025	35477	Saeed Ghandi	Utility Billing	Check	-58.79
12/23/2025	35478	Ben Fuller	Utility Billing	Check	-305.71
12/23/2025	35479	George D Barnes	Utility Billing	Check	-84.68
12/23/2025	35480	Carrie A Lopez	Utility Billing	Check	-111.29
12/23/2025	35481	Becky Cooper	Utility Billing	Check	-211.04
12/23/2025	35482	Joyce K Pease	Utility Billing	Check	-296.04
12/23/2025	35483	Raymond E Sloan	Utility Billing	Check	-91.37
Bank Account 01-000-110100 Total: (138)					-23,602.91
Report Total: (138)					-23,602.91



GRANGER-HUNTER
IMPROVEMENT DISTRICT

ADMINISTRATIVE SERVICES UPDATE



Administrative Services

The Meter Division set 2025 replacement goals of 1,767 small meters and 117 large meters, and we are pleased to report that both targets were exceeded! The Meter Team installed a total of 1,804 small meters and 124 large meters—surpassing the combined goal by 44 meters. These results demonstrate strong performance and meaningful progress beyond our original expectations.

During 2025, the Meter Team completed a total of 9,896 work orders (in addition to meter testing), with the highest totals recorded in the following areas excluding meter installations:

- Repair Non-communication issues –1,417

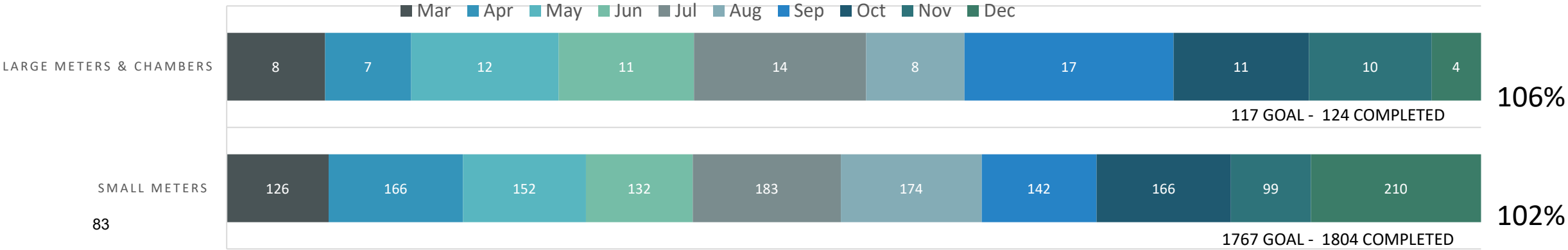
Delinquent Account Door Notices – 636

Stopped Meter Checks – 687
- Large Meter Inspections – 1,131

New Customer Door Notices – 613

Leaks Checks- 706

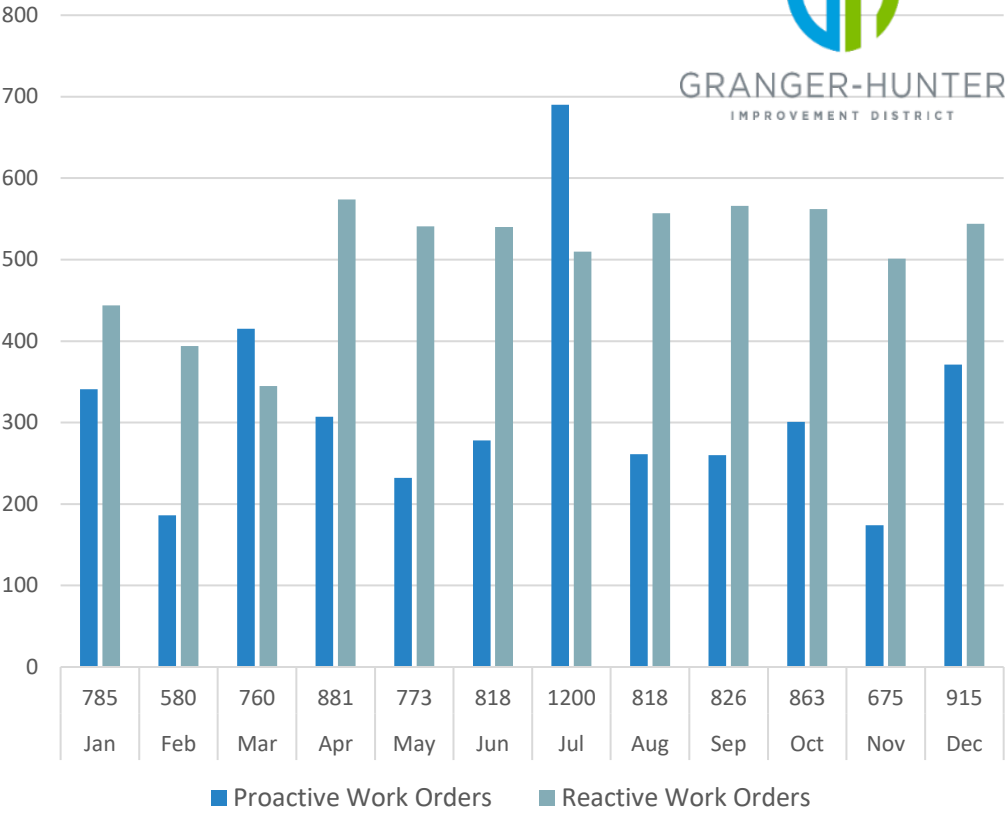
NEW METERS INSTALLED IN 2025



Meter Division Work Orders



GRANGER-HUNTER
IMPROVEMENT DISTRICT



Administrative Services: 2025 Leak Checks

In 2025, meter technicians performed **706** leak checks, providing an excellent opportunity for proactive customer service. A leak check involves a technician visiting the customer's property to help identify and troubleshoot leaks, whether inside the home or on external systems such as sprinkler or main service lines. These visits not only help resolve issues promptly but also strengthen our relationship with customers.



The 2026 GHID Conservation Calendar, featuring artwork submitted by Granger High School students, was designed by Nicole and has been printed and distributed.

Our intern joined the GHID team in late August 2025 and began developing and leading the **Continuous Flow** project on September 17, 2025. Since its launch, she has contacted **628** customers to notify them of continuous water usage on their meters, utilizing multiple outreach methods including phone calls, emails, and postcards. As a result of her efforts, **407** customers have resolved their leaks. As of January 13, 2026, our Sensus AMI report shows 181 homes with ongoing continuous flow, approximately 30 of which are still pending customer contact this week. Elen's work is highly effective and has had a strong impact!

Date: _____
Account: _____

Dear GHID Customer,

As your water provider, we want to inform you that **your water meter is reporting constant flow of _____ gallons per hour, which may indicate a possible leak.** We share this information as a courtesy to help avoid an unexpected high water bill and to encourage water conservation.

If you need help identifying the possible cause, please contact our office to set up a free leak check.

 Sincerely,
The GHID Customer Service Team

Office Hours: Monday–Thursday
800. 800. 800. 800. 800.

WE THINK YOU MAY HAVE A LEAK!
Please check anything that uses water.

Common leak locations:

- Toilets
- Sprinklers
- Faucets & hose spickets
- Water softeners
- Water heaters
- Swamp coolers
- Private underground water lines

Escanee el código QR para obtener una versión




GRANGER-HUNTER
IMPROVEMENT DISTRICT
2888 South 3600 West
West Valley City, UT 84119



Scan the QR code to see your hourly water usage and verify continuous flow!

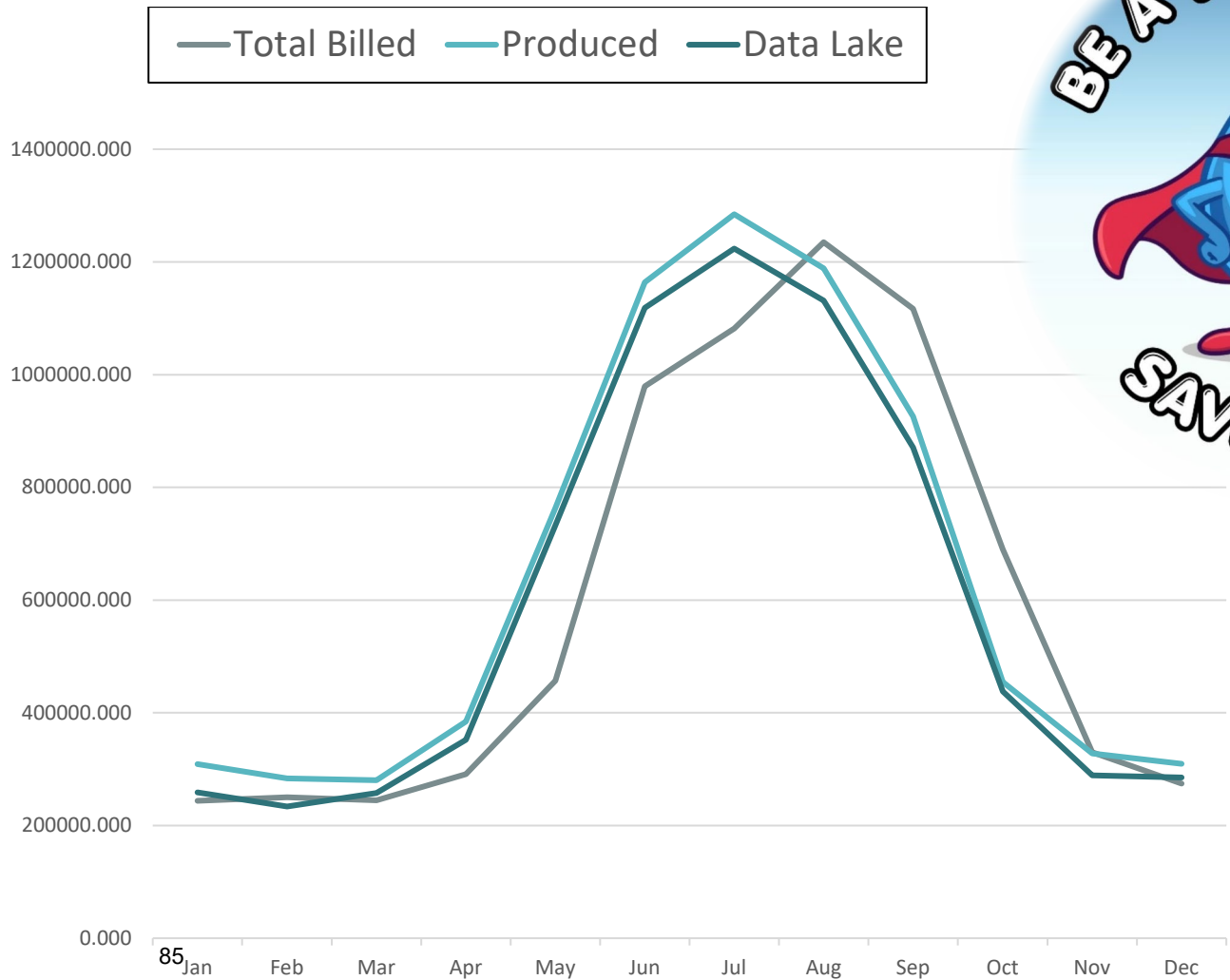
To: _____

Security Token: _____
Visit ghid.gov for more information.

POSSIBLE LEAK!

Administrative Services: 2025 Water Loss

2025 Water Loss = 478,605,746 gallons (6.2%)



GHID ended 2025 with a water loss of 6.2%, based on water produced from Jordan Valley and GHID wells compared against accounts billed through the District’s billing system. This is well within AWWA best-practice standards, where non-revenue water below 10% is considered excellent, reflecting strong system performance, accurate billing, and effective leak management.

2025 Consumption Totals in Gallons	
Billed Consumption	7,197,545,368
Water Produced (JV + Wells)	7,676,151,114
Difference / Water Loss	-478,605,746 / -6.2%
AMI Tower Recorded Water	7,191,253,694

Administrative Services: 2025 Totals

The Salt Lake County Treasurer follows a September-to-September fiscal cycle. In 2025, 368 accounts were certified before the September deadline. 272 were certified after the September deadline and will be included on the 2026 property tax statements. The District received 419 certified payments in 2025.



Elen recreated the GHID Customer Information Packet in English and Spanish, simplifying annual rate and content updates. Elen and Nicole also designed water conservation stickers for distribution at community outreach events.

In 2025, GHID office staff promoted paperless billing through customer service and Xpress Bill Pay outreach. With help from the platform's ease of use, customer adoption increased, reducing monthly paper statements from 19,291 in January to 17,269 in December—a decrease of 2,022 statements—resulting in annual cost savings over \$18,000!

xpress BILL PAY

In 2025, 16,400 customers (60%) created an Xpress Bill Pay account to manage GHID payments. After the discontinuation of the prior website autopay feature, 7,364 customers are now actively enrolled in XBP Autopay, up from 6,600 from our old system in March 2025. The transition initially increased office call volume, with 23,268 calls in 2025 compared to 17,365 in 2024—a 34% increase. Call volume has since stabilized, with December 2025 calls rising only 5.5% over December 2024. Overall, the move to XBP has been positive and has improved our customers' ability to manage their GHID accounts.





GRANGER-HUNTER
IMPROVEMENT DISTRICT

WATER MAINTENANCE UPDATE



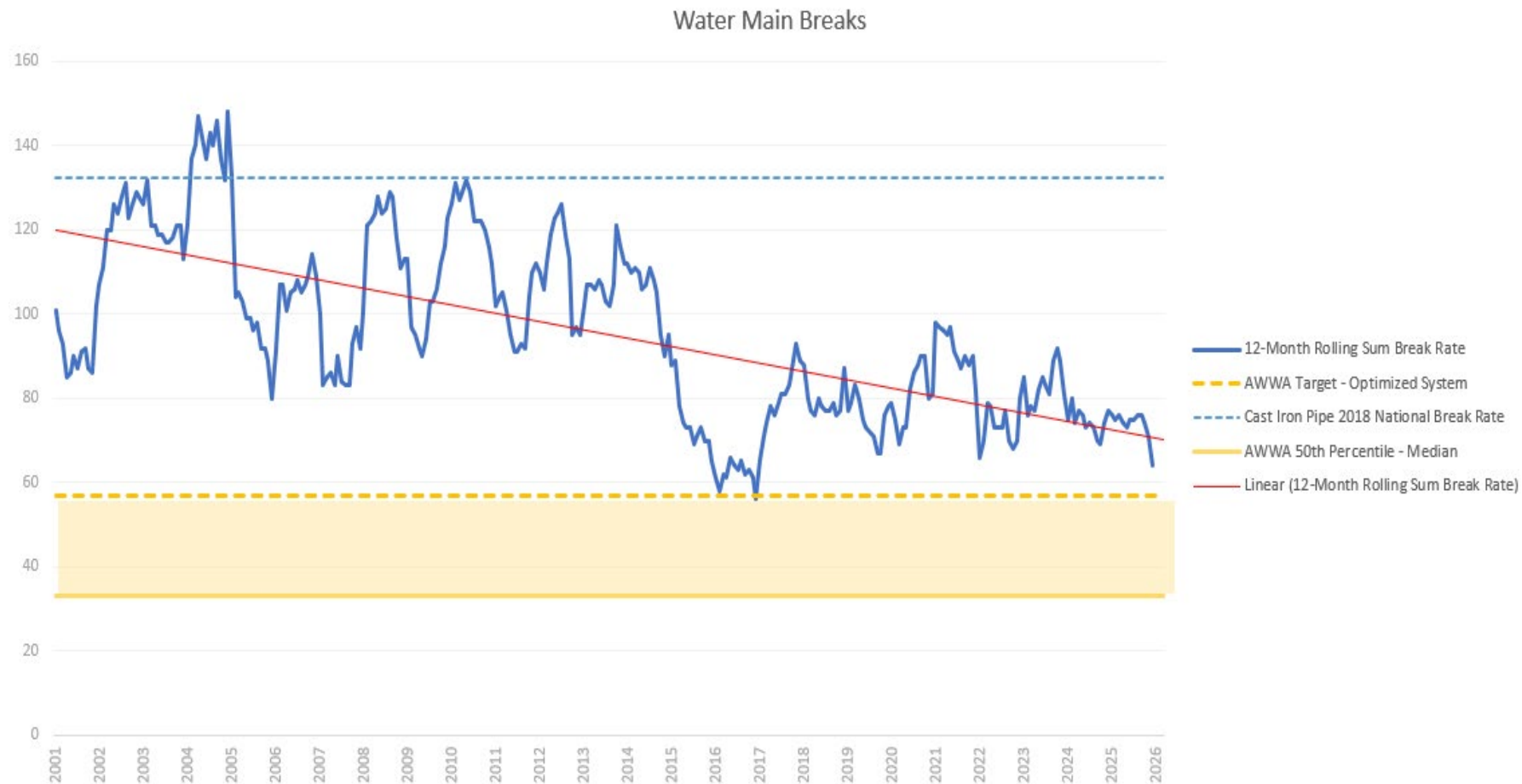
Water Systems Update

2025 Data:

- 5 Breaks In November and 12 in December
- 69 Breaks Year-to-Date
- 18 Breaks Per 100 Miles of Pipe Year to Date
- 9 Percent Decrease From Previous Year to Date Breaks

Long Term Break Rate Target Development Considerations:

- Level of Service Targets / Disruption of Service Rates
- Water Quality Impacts
- Water Rate Impacts
- Claim Exposure
- System Reliability



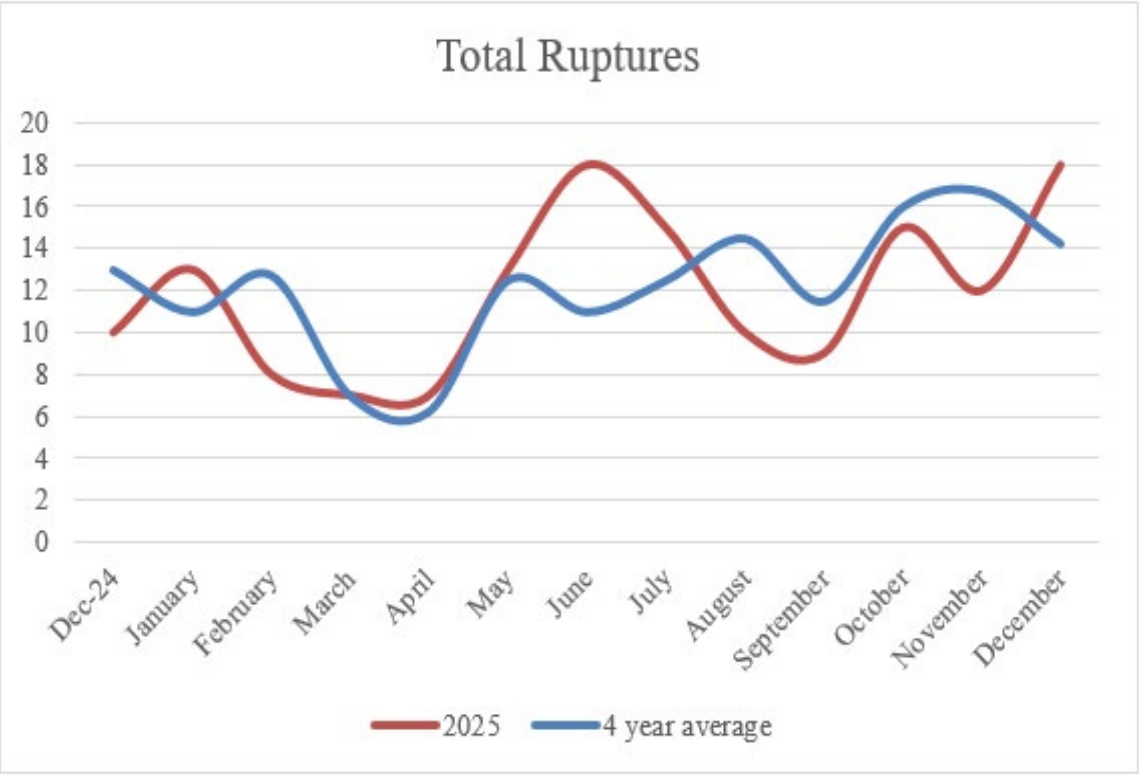
GRANGER-HUNTER
IMPROVEMENT DISTRICT

Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					Year	GHID Leaks					Total Ruptures				
2021	2022	2023	2024	2025		2021	2022	2023	2024	2025	2021	2022	2023	2024	2025
7	11	2	7	6	January	1	7	2	2	7	8	18	4	9	13
2	11	13	7	8	February	3	2	5	5	0	5	13	18	12	8
4	3	2	5	3	March	5	2	3	6	4	9	5	5	11	7
6	1	6	5	4	April	10	3	2	1	3	16	4	8	6	7
3	3	7	3	5	May	3	12	9	3	8	6	15	16	6	13
5	5	3	4	4	June	3	4	3	7	14	8	9	6	11	18
4	8	6	5	6	July	5	6	4	6	9	9	14	10	11	15
8	1	9	6	6	August	7	11	10	11	4	15	12	19	17	10
4	2	5	4	2	September	2	6	12	8	7	6	8	17	12	9
7	9	6	11	8	October	3	12	4	7	7	10	21	10	18	15
7	17	9	12	5	November	10	4	6	7	7	17	21	15	19	12
9	14	8	7	12	December	4	3	4	3	6	13	17	12	10	18
66	85	76	76	69	Totals to Date	56	72	64	66	76	122	157	140	142	145
66	85	76	76	69	Annual Totals	56	72	64	66	76	122	157	140	142	145
	+29%	-11%	+0%	-9%			+29%	-11%	+3%	+15%		+29%	-11%	+1%	+2.1%
% Change from Prior Year						% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled 12 in the month of November and 18 in December 2025. Of the 30 breaks and leaks, 17 were water line breaks and 13 were water service line failures. Total water loss from November and December leaks and breaks is estimated to be about 2,891,07 gallons.

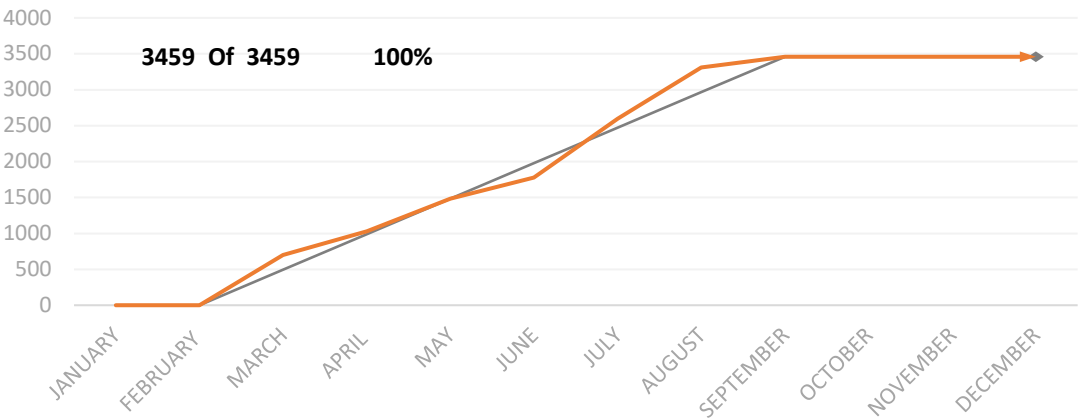
Four Year Average Trends



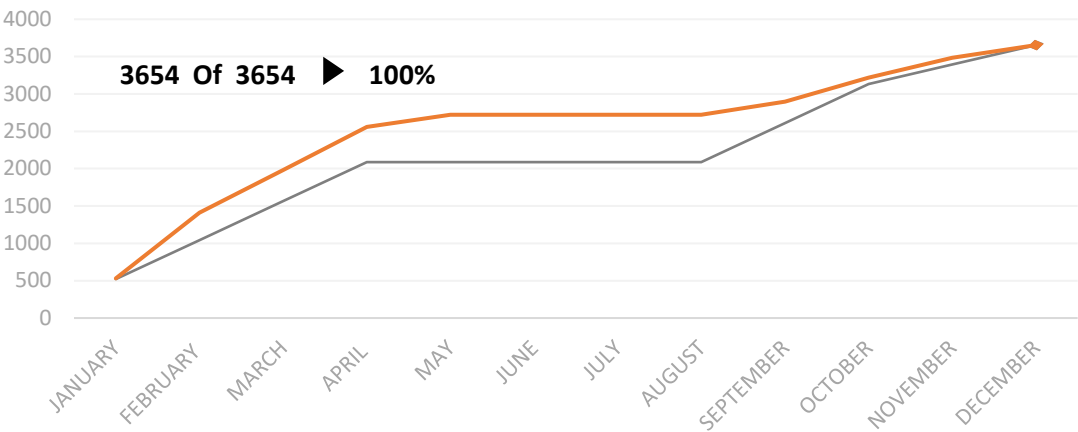
The District’s total ruptures crossed above the four-year average trendline for December 2025.

Water Systems Update

Planned Fire Hydrant Maintenance



Planned Valve Maintenance

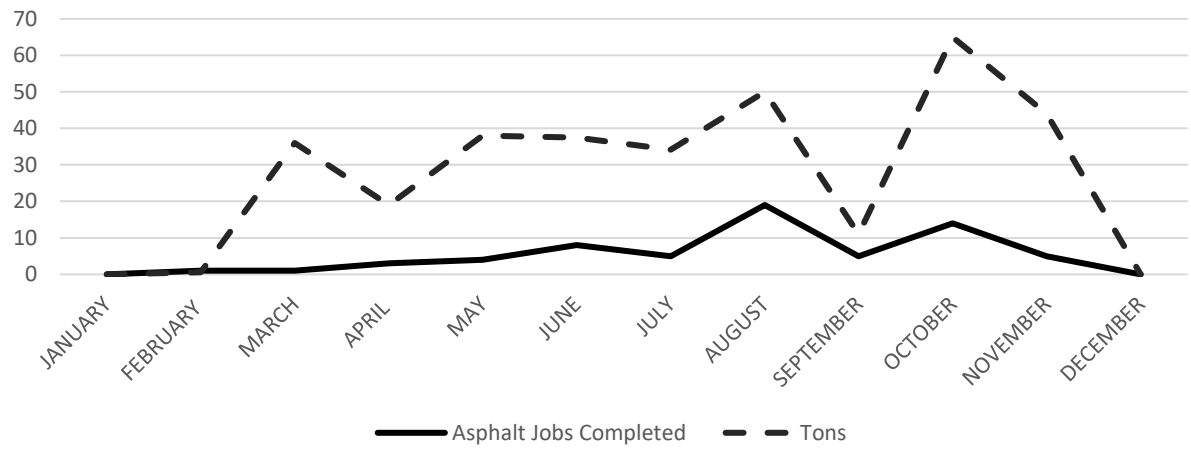


2025 Data:

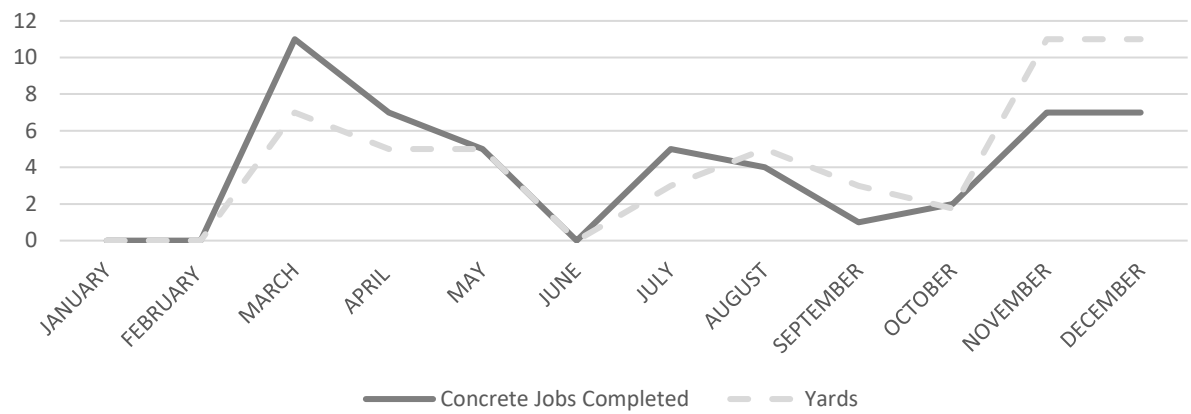
- 3,459 Fire hydrant inspections have been completed to date. All District-owned fire hydrants have been inspected for the year.
- Crews completed 8 fire hydrant work orders in November and 15 in December. To date, crews have completed 131 work orders. Currently, there are 60 open fire hydrant work orders.
- 3,218 planned valve maintenance inspections have been completed to date.
- Crews completed 8 valve repair work orders in November and 3 in December. To date, crews have completed 29 work orders. Currently, there are 124 open valve work orders.

Water Systems Update

Ashpalt Jobs Completed



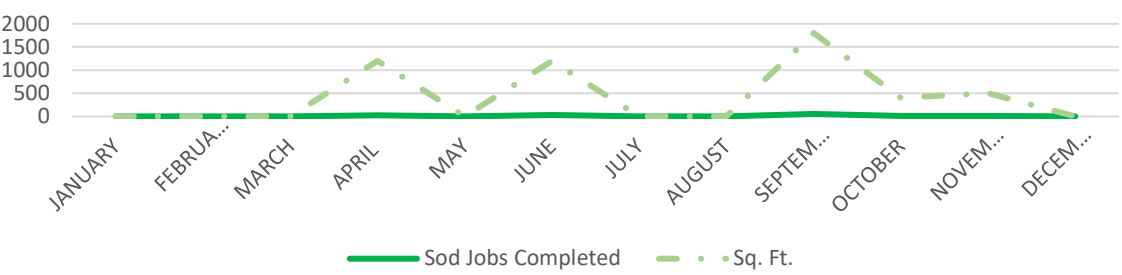
Concrete Jobs Completed



2025 Data:

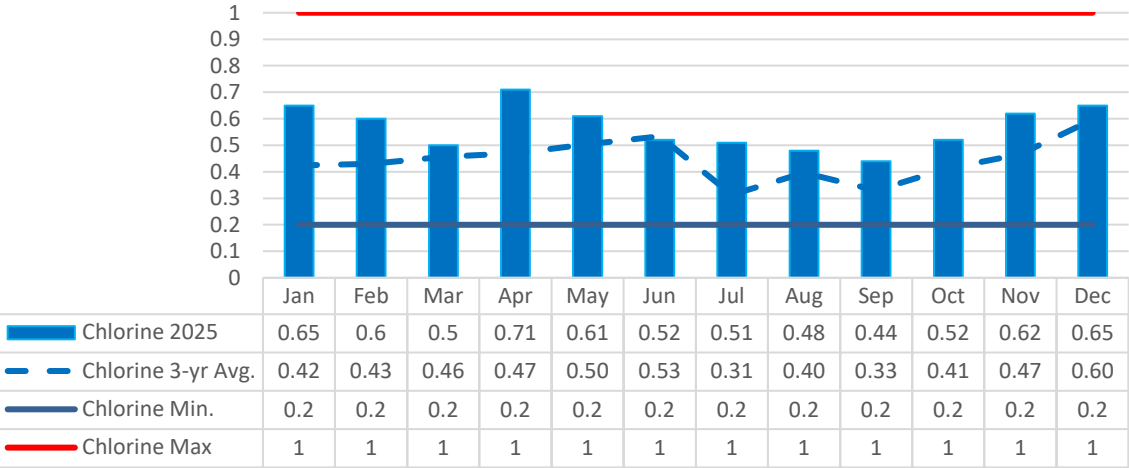
- 5 asphalt jobs were completed in November, totaling 44 tons. To date, crews have completed 65 asphalt jobs, totaling 353.3 tons. Currently, there are 13 open asphalt jobs.
- 7 concrete jobs were completed in November and 7 in December, totaling 22 yards of concrete. To date, crews have completed 49 concrete jobs, totaling 51.75 yards of concrete. Currently, there are 43 open concrete jobs.
- 10 sod jobs were completed in November. There are currently 33 open sod jobs.

Sod Jobs Completed



Water Systems Update

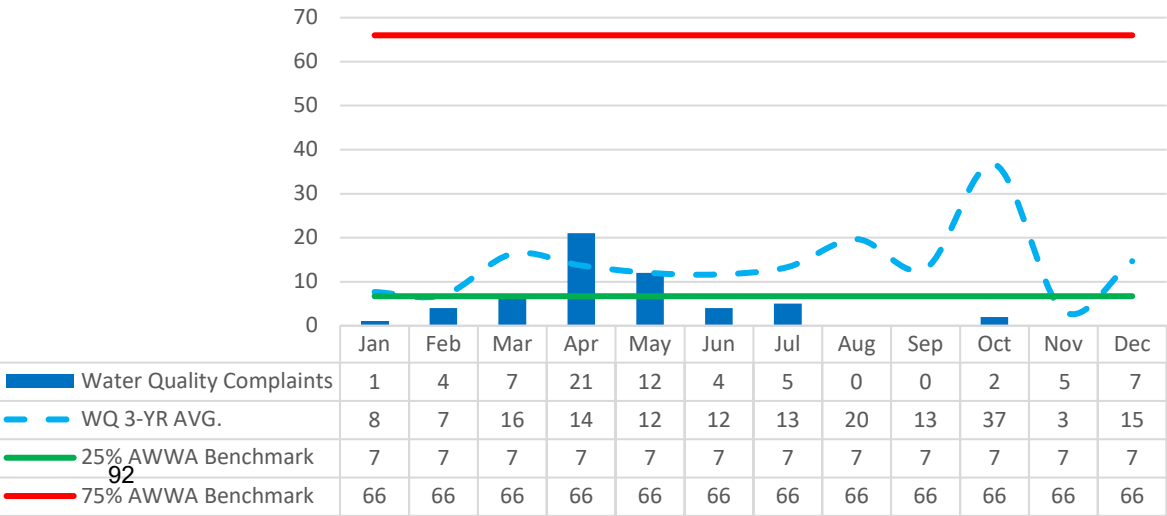
Chlorine Residuals (mg/L)



2025 Data:

- The District had 5 water quality complaints in the month of November and 7 in December.
- Free Chlorine monthly average for November was 0.62 mg/L and 0.65 mg/L in December.

Water Quality Customer Complaints



Water Systems Update

Fire Hydrant System Status – Year End

- All fire hydrants previously out of service have been fully restored and returned to operational status
- The District currently has **zero (0) fire hydrants out of service**
- This milestone was achieved through strong teamwork, coordination, and dedication within the Water Group
- Crews worked efficiently and collaboratively to prioritize repairs, testing, and verification
- The Water Group's commitment ensured the **end-of-year deadline was met**, supporting system reliability and public safety
- **2026 Focus:** Maintain an emphasis on restoring all out-of-service fire hydrants within the **30-day target**, reinforcing proactive maintenance and accountability



Water Maintenance Update

Fill Dirt Award Recommendation

Purchase Description: The District intends to purchase approximately 8,500 tons of fill dirt materials (Road Base and Bedding Sand) for our 2026 Scottsdale Drive Waterline Replacement Project (Internal Project) and for break repairs .

Bid Summary: The District solicited bids for fill dirt materials through Bonfire and received bids from the following four (2) entities, in line with our requested specifications:

1)	3XL Inc.	\$168,185.00
2)	Geneva Rock Products Inc.	\$161,900.00

Bid Details:

In compliance with State of Utah and UASD guidelines, the low bid process performed has been determined to provide the best value to the District by comparing multiple vendor bids with minimum specifications.

Approval Requested: Consider approval for the purchase of fill dirt materials from Geneva Rock Products Inc. for the District's 2026 Scottsdale Drive Waterline Replacement Project and break repairs in the amount of \$161,900.00.

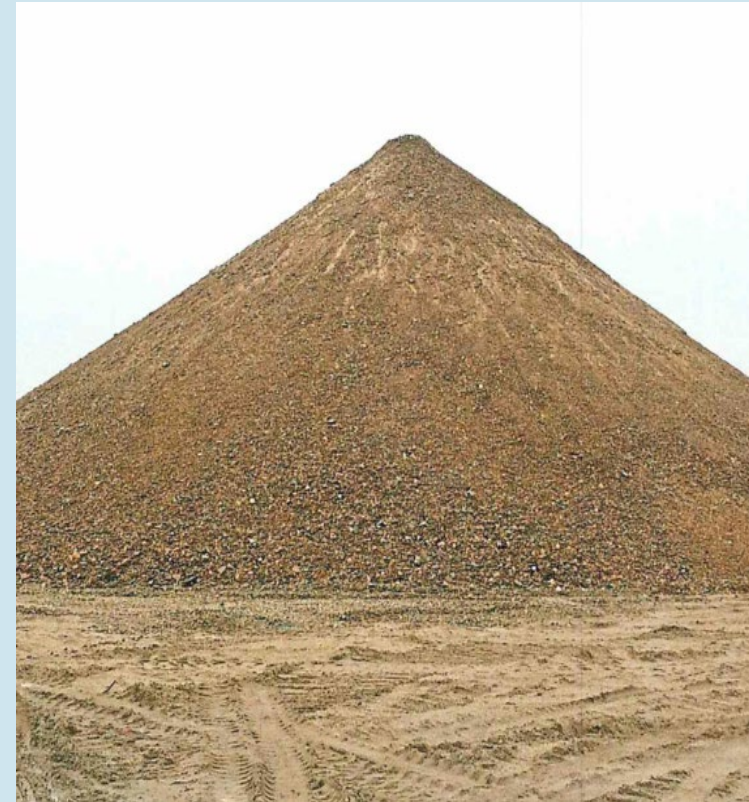


Figure 1 – Road Base



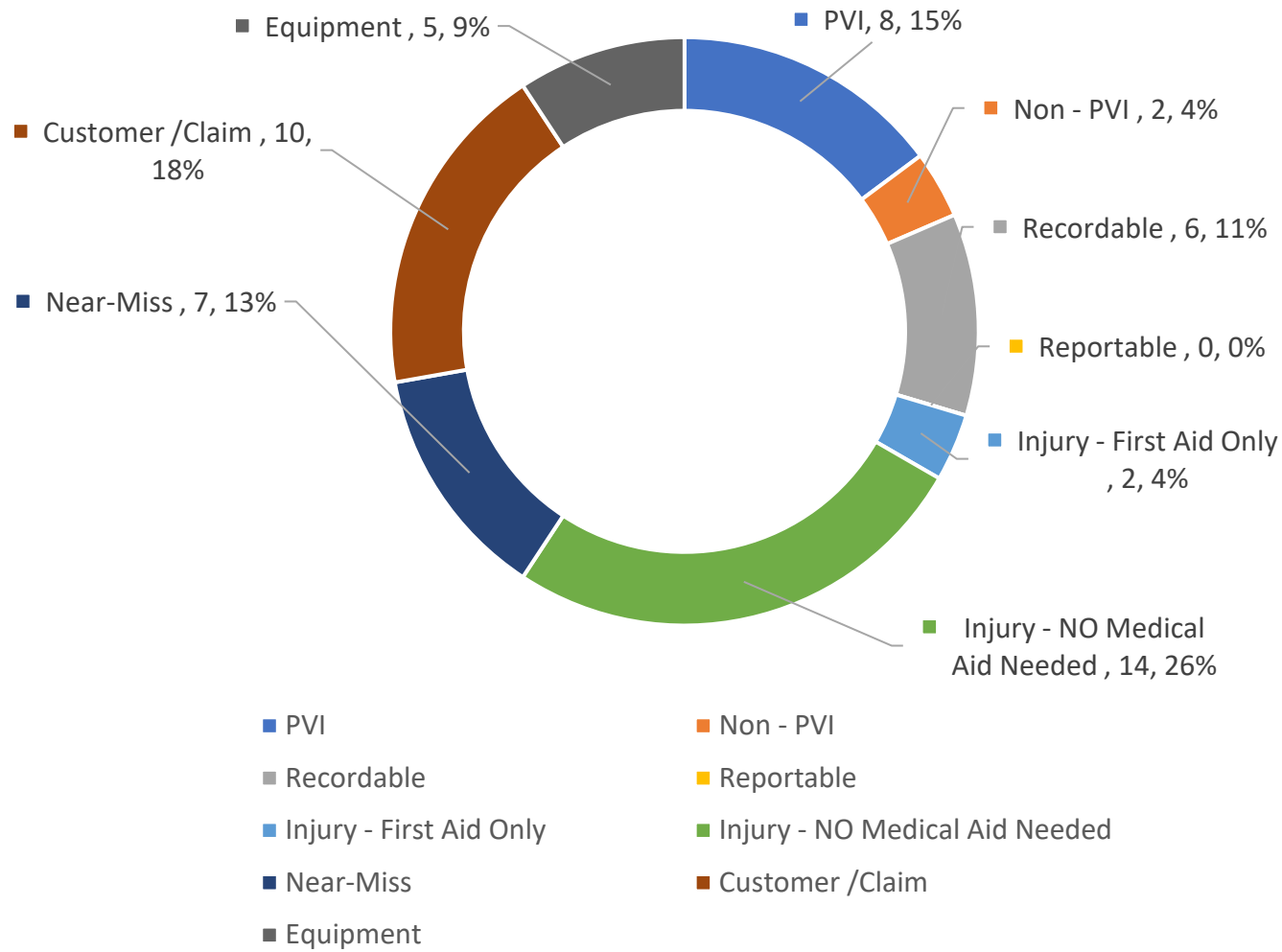
GRANGER-HUNTER
IMPROVEMENT DISTRICT

WASTEWATER MAINTENANCE UPDATE



Year End Safety Update

Incidents – Year End 2025



Safety Update – 2025 Year End

- Preventable Vehicle Incidents: 8
- Non-Preventable Vehicle Incidents: **2**
- Customer Incidents/Claims: **10**
- Equipment: 5
- Near-Misses: **7**
- Injuries:
 - Recordable: 6
 - Reportable: 0
 - First Aid Only: 2
 - Injury – No Medical Aid needed: 14

Total Incidents in 2025: 54

Safety Program Office – 2025 Training Review

52.15 Hours of on-site trainings conducted by the Safety Program Office

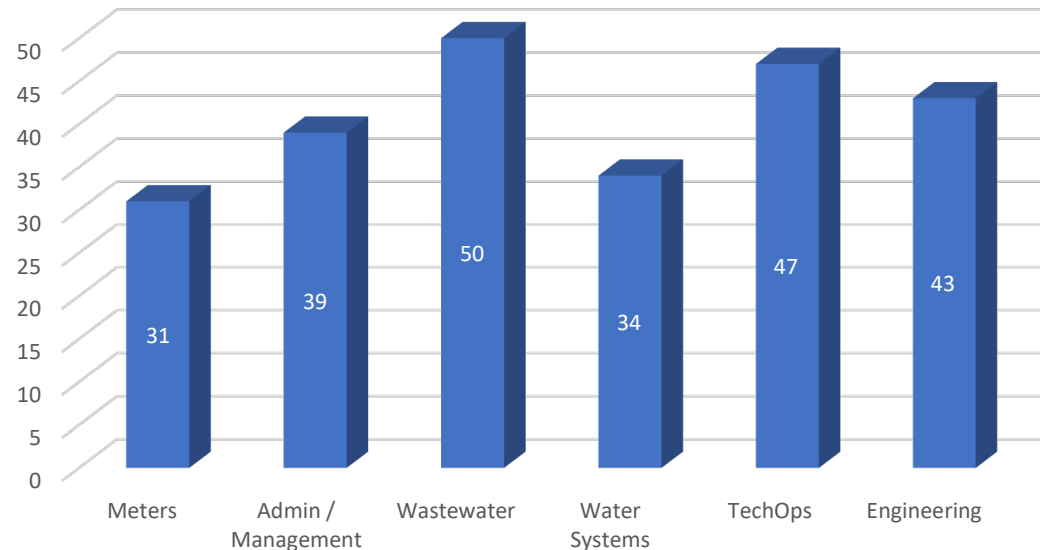
14 - District wide trainings conducted with an average of 63 employees per training

11 - Department level safety trainings

Employees attended five separate trainings conducted by outside partners with topics ranging from CPR/First Aid, Defensive Driving, OSHA 10, Certified Flagger, and Hearing Conservation.

District employees conducted a total of 244 Risk Talks between five divisions with 157 different safety topics being discussed.

2025 Risk Talks by Department



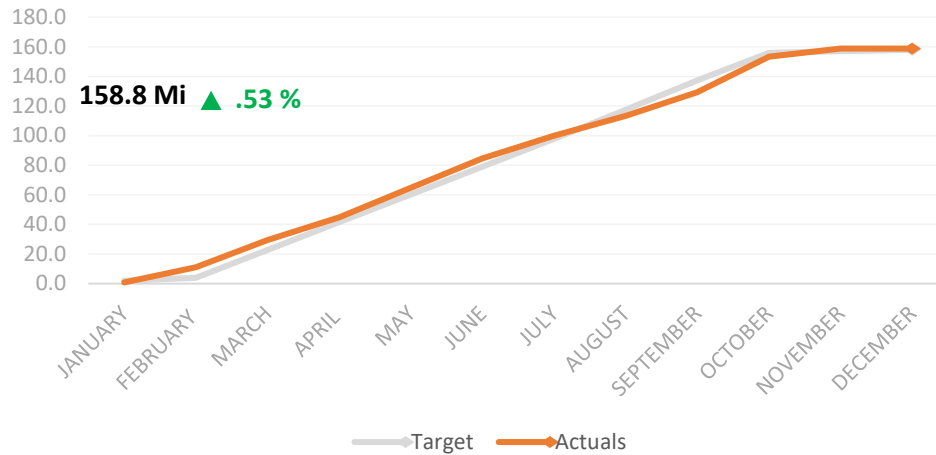
HEALTH&SAFETY
TRAINING



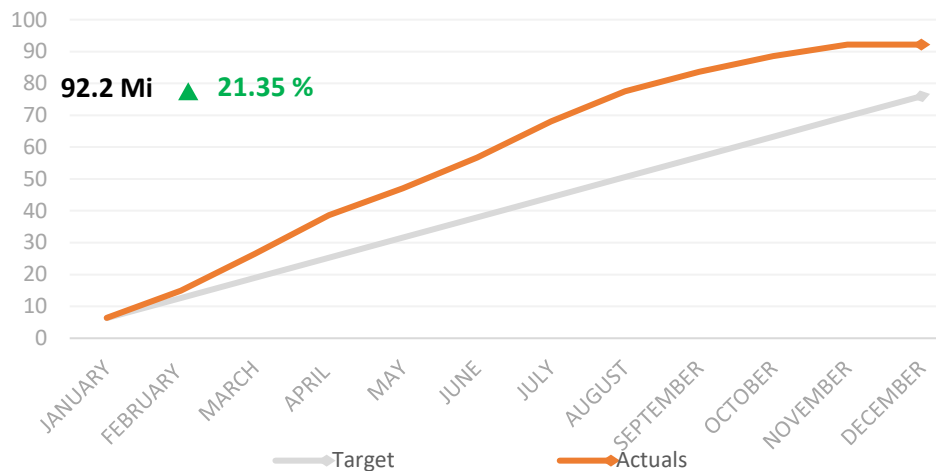
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Wastewater Maintenance Update

Collection System Cleaning



Collection System CCTV



2025 Data:

- Collection System Cleaning—We have achieved our annual cleaning target in November. No sewer main cleanings were performed in the month of December.
- CCTV Inspections- We surpassed our CCTV target earlier in the year. No CCTV inspections were performed in the month of December.

Wastewater Maintenance Update

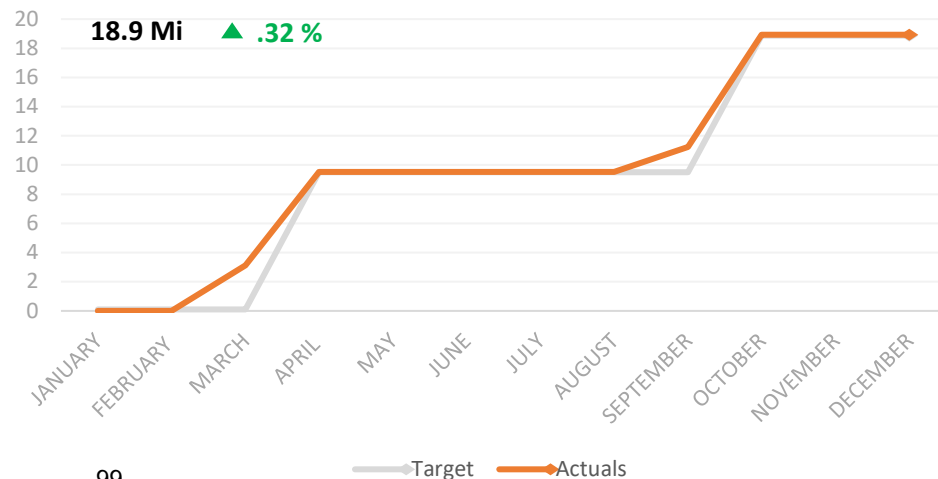
Manhole Inspections



2025 Data:

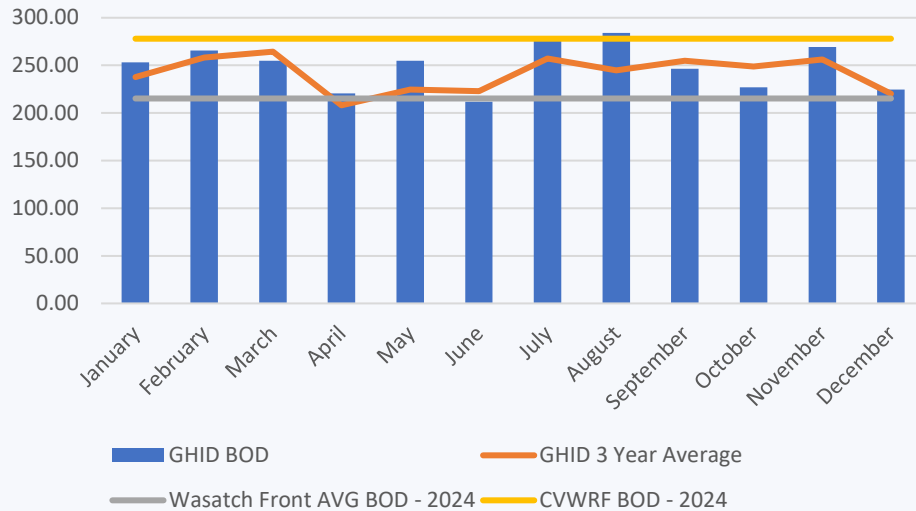
- Manhole Inspections– 1,994 manhole inspections were completed in the month of December. We achieved our manhole inspection target.
- Collection System Hot Spot Cleaning- We finished our second round of hotspots in the month of October and achieved our year-end target.

Collection System Hot Spot Cleaning

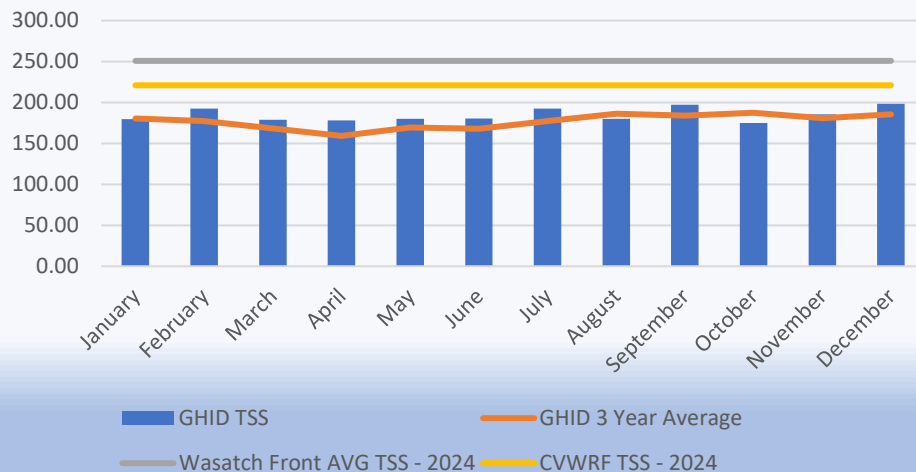


Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration

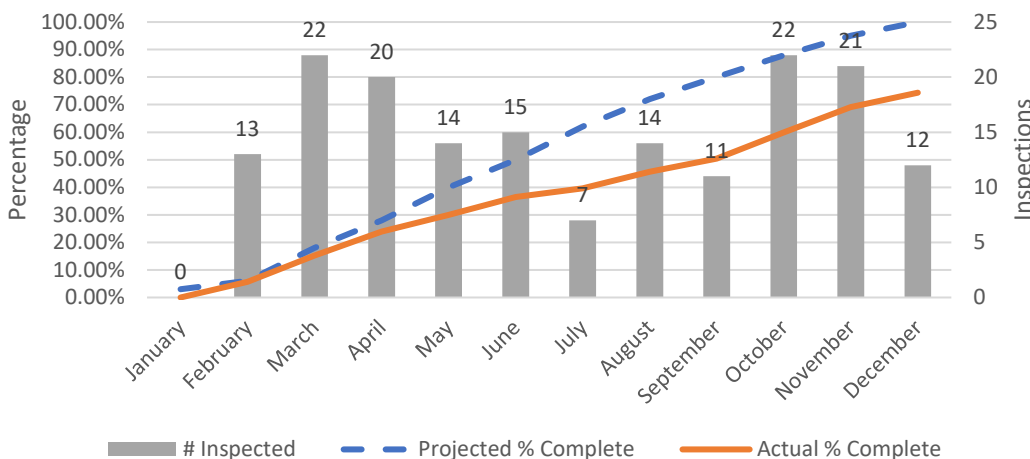


2025 Data:

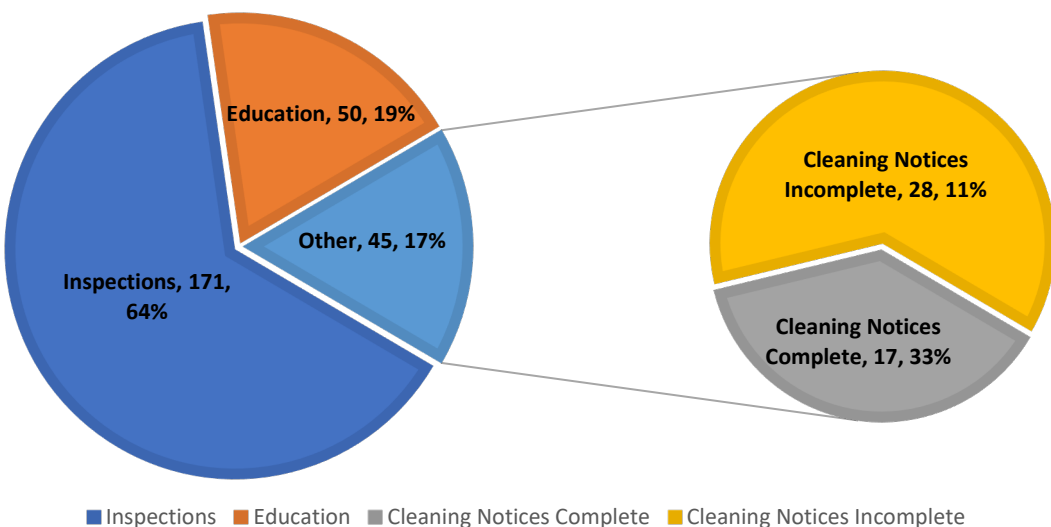
- Biochemical Oxygen Demand (BOD) and Total Suspended Solids (TSS) are used to measure the overall strength of the sewer.
- The BOD/TSS numbers are an average of the results from a monthly sample.
- The Wasatch front AVG is an annual average of BOD/TSS levels from 2024 data collected from the following entities:
 - North Davis Sewer District
 - Timpanogos Special Service District
 - Snyderville Basin (East Canyon & Silver Creek)
 - Springville City

Wastewater Maintenance Update

Grease Interceptor Inspections - 2025



FOG PROGRAM - 2025



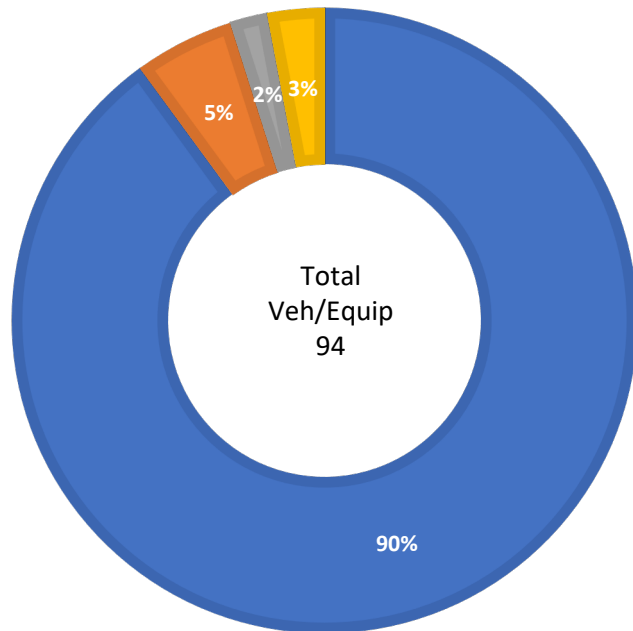
2025 Data:

- One Hundred Seventy-One (171) interceptor and sampling manhole inspections were completed in 2025.
- Fats, Oil, Grease and Solids (FOGS) program performed in 2025:
 - Fifty (50) education visits with customers
 - Forty-Five (45) Cleaning Notices with Seventeen (17) of those notices being completed before the follow-up inspections.

Fleet Maintenance Update

2025 FLEET/EQUIPMENT LOS

■ Active: ■ Stopped < 24 hrs. ■ Stopped > 24 hrs. ■ Stopped > 1 week

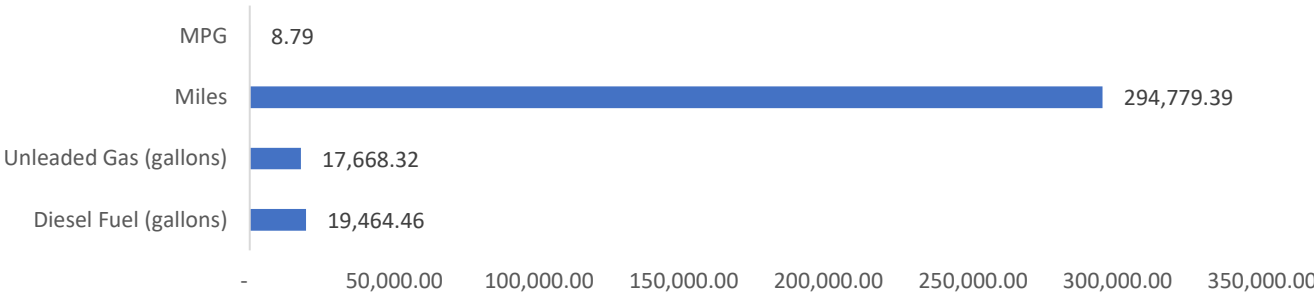


2025 Data:

- Fleet level of service (LOS). The LOS is determined by the number of vehicles/equipment and how long those vehicles/equipment were out of service for repairs at any time during the month.
- Fleet LOS are based on the following categories:
 - Active –were not out of service for repair at all for the month.
 - Stopped < 24 hrs. – were out for repair and back in service on the same day.
 - Stopped > 24 hrs. – were out for repair and not back in service that day but back in service within a week.
 - Stopped > 1 week – were out for repair or unsafe to drive for at least one week before being placed back into service.

Fleet Maintenance Update

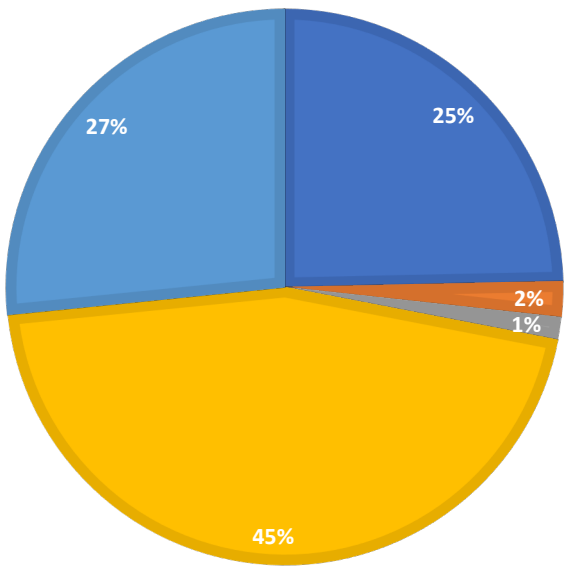
2025 Fuel Usage



	Diesel Fuel (gallons)	Unleaded Gas (gallons)	Miles	MPG
Series1	19,464.46	17,668.32	294,779.39	8.79

2025 FLEET REPAIR ALLOCATION

■ Parts ■ Tires ■ Batteries ■ Internal Labor ■ External Labor



2025 Data:

- Fuel usage shows the amount of diesel fuel used in gallons, the amount of unleaded gasoline used in gallons, the number of miles driven by all vehicles, and the overall average MPG of all vehicles.
- The Fleet repair allocations are for both vehicles and equipment. The categories demonstrate the different areas for the repair cost of the fleet.
- Fleet repair allocations are based on the following categories:
 - Parts – cost of all parts to make the repair.
 - Tires – cost of tire replacement and repairs.
 - Batteries – cost of battery replacements.
 - Internal Labor – cost for internal labor based on a shop rate of \$95/hr.
 - External Labor – cost of any labor for repairs that isn't performed in-house.

Fleet Maintenance Update

Month	PM Hrs.	Repair Hrs.
Jan	30.50	59.80
Feb	11.50	80.60
Mar	13.00	54.00
Apr	25.00	124.50
May	28.25	37.00
Jun	11.50	6.30
Jul	11.25	7.00
Aug	3.00	9.00
Sep	24.50	21.00
Oct	10.00	4.00
Nov	20.50	10.00
Dec	19.75	15.00
Total	208.75	428.20
Month	PM \$	Repair \$
Jan	3,701.90	8,457.71
Feb	1,516.38	12,998.52
Mar	1,750.10	7,266.93
Apr	3,668.10	15,811.84
May	4,213.18	10,052.48
Jun	1,461.27	6,287.37
Jul	1,770.17	6,735.36
Aug	295.89	2,804.47
Sep	3,281.20	6,477.47
Oct	1,947.95	1,180.74
Nov	3,702.11	8,205.34
Dec	2,496.65	7,136.31
Total	29,804.90	93,414.54

2025 Data:

- The APWA industry standard for maintenance vs. repair costs states that Preventative maintenance should account for 30% of all maintenance and repair costs. We track all PM services and repairs by hrs. and cost to evaluate our costs against the APWA standard.

Fleet Update

- Replacement Backhoe to replace the oldest in the fleet. It has reached the end of its life value for the district.
- **Purchase Description:** During the 2026 Budget, the board approved \$145,000.00 for the purchase of one (1) new Backhoe for the Construction department.

Request for Proposal summary and Details:

- The District requested multiple quotes from various vendors. RDO Equipment CO came back at the best value bid, and is on the state contract, MA4805.
- **** Approval Requested:** Consider approval for the purchase of one(1) new John Deere Backhoe from RDO Equipment Co. in the amount of \$141,542.89.



Fleet Update

- Replacement Vehicles, ½-ton and Mavericks.
- **Purchase Description:** During the 2026 Budget, the board approved \$270,000.00 for the purchase of six(6) new vehicles; three(3) ½-ton pickups, and three(3) Mavericks. The price of each individual vehicles is less than \$50,000. The District has followed procurement laws, and requested multiple bids from the state contract. The lowest bids for each vehicle will be the one approved to purchase.
- **Summary and Details:**
- The District has requested multiple quotes from various vendors on the state contract for the purchase of six(6) vehicles.





DOUBLE DOWN

2026 Initiative:

- We are excited to introduce the Fleet, Safety and Wastewater Systems initiative that we will celebrate as a team...Double Down.
- We will be doubling down on effort in everything we do. However, the focus will be putting an extra effort in DATA.
 - Data focus will be on using the data we collect and analyzing it for creating new and potentially better ideas on how we do things.



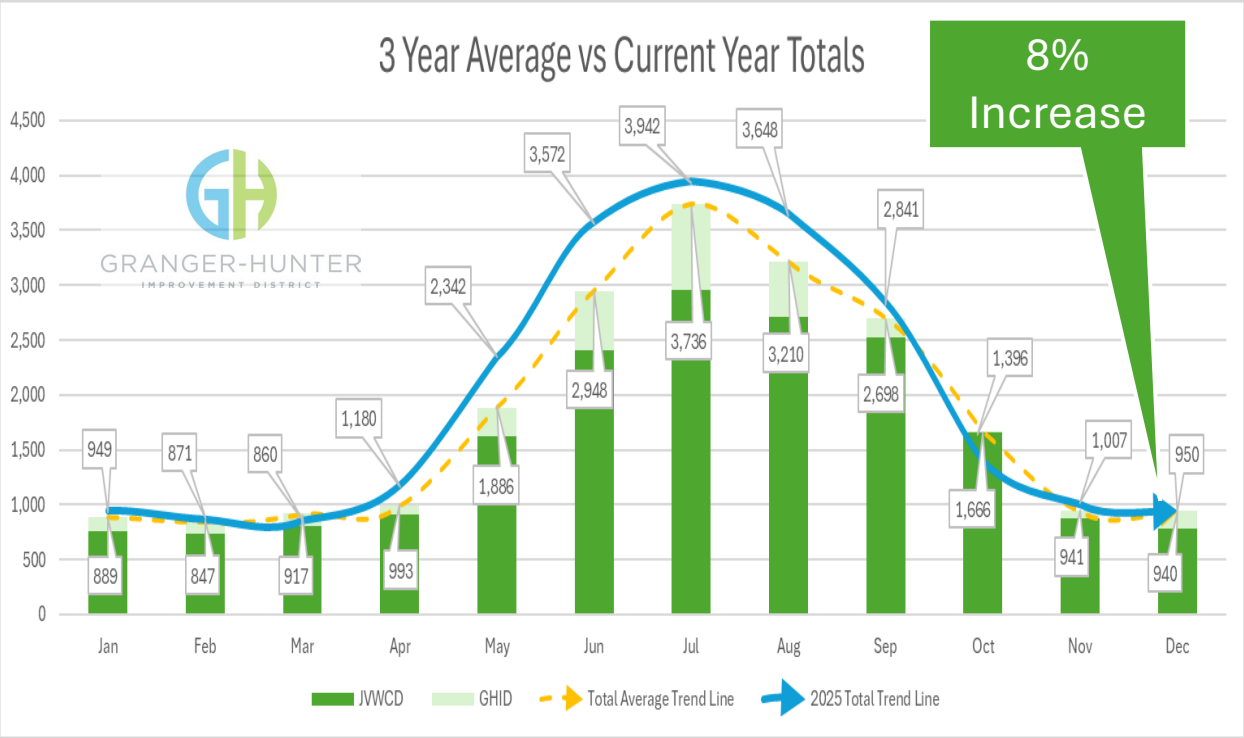
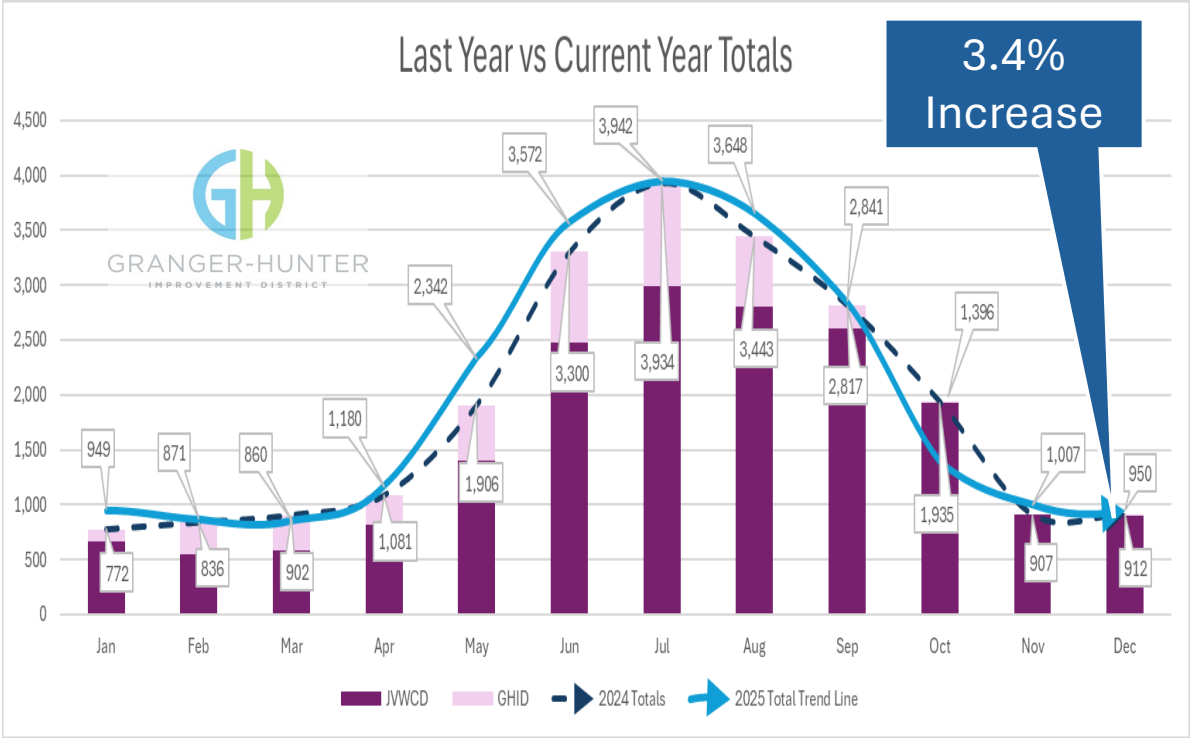


GRANGER-HUNTER
IMPROVEMENT DISTRICT

OPERATIONS UPDATE



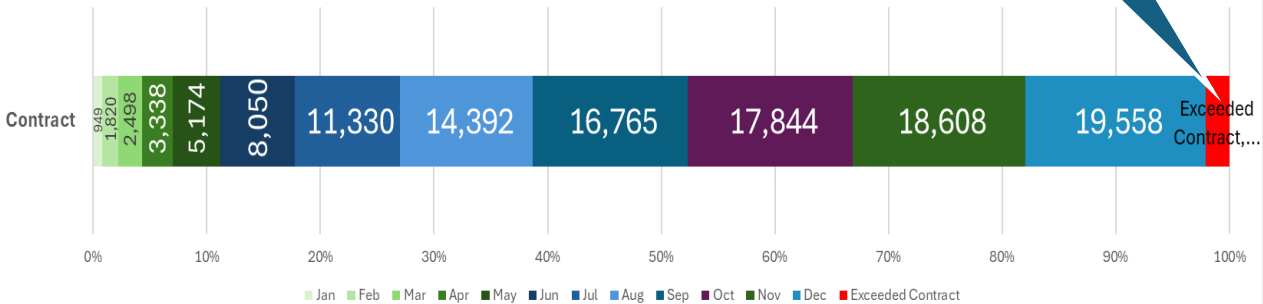
Water demand stayed steady during November and December. We expected a continual decrease throughout the remainder of the year. From November to December demand slightly decreased by 446 acre-feet—a 34% decrease from October.



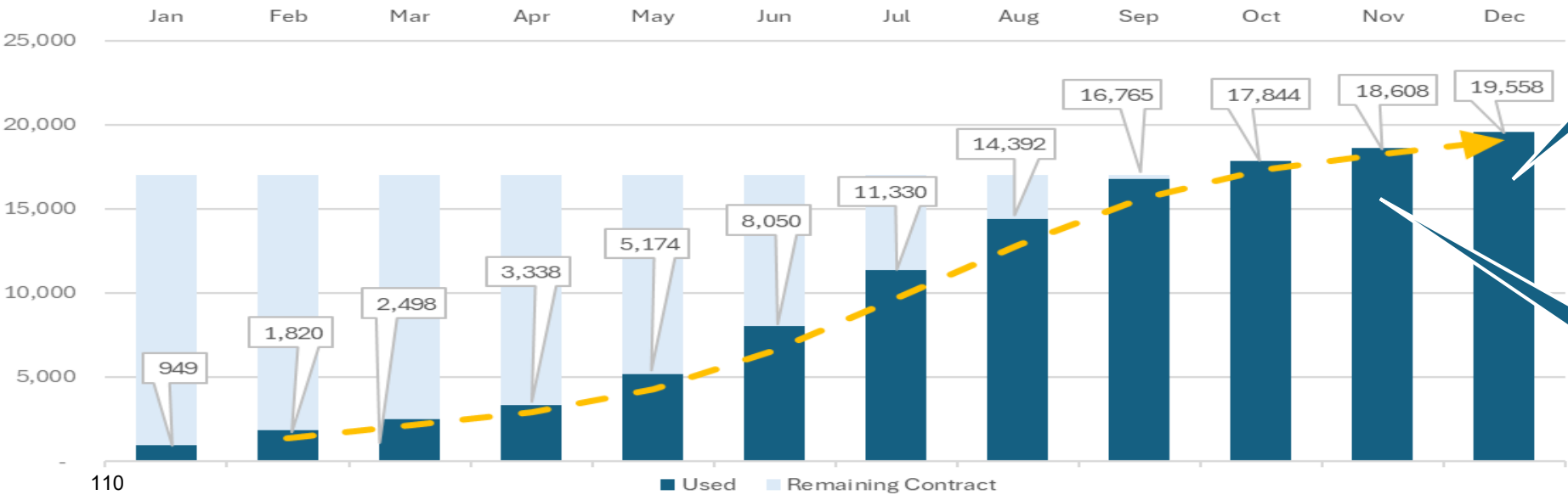
Water demand from JWCD steadily increased during November and December. We expected a continual increase throughout the remainder of the year. From November to December, demand increased by 1,714 acre-feet—a 9.4% increase from October.

Exceeded Contract
2,558.3 (af)

2025 JWCD Usage Increase



JWCD Water Usage Trends 2025



5.1% Increase

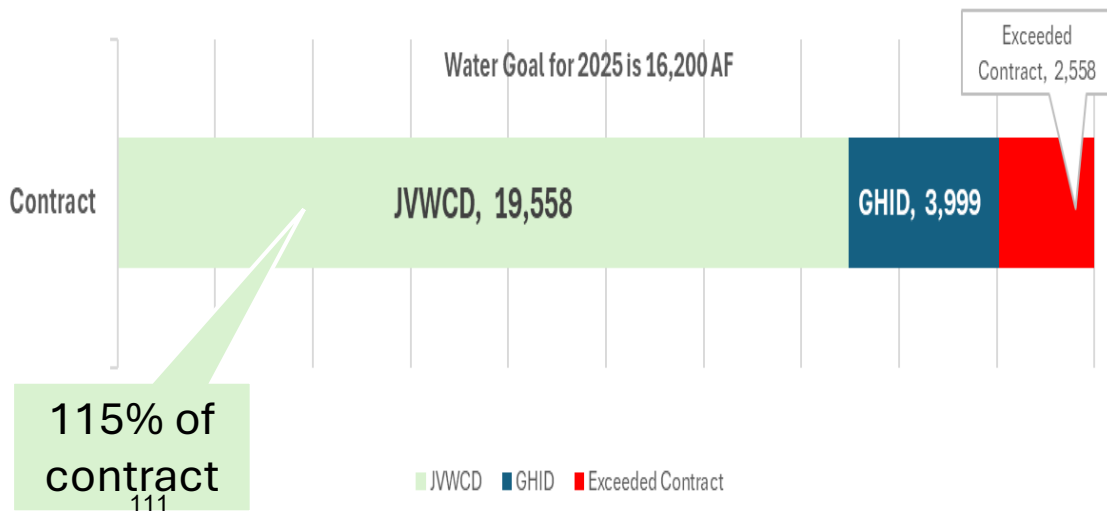
4.3% Increase



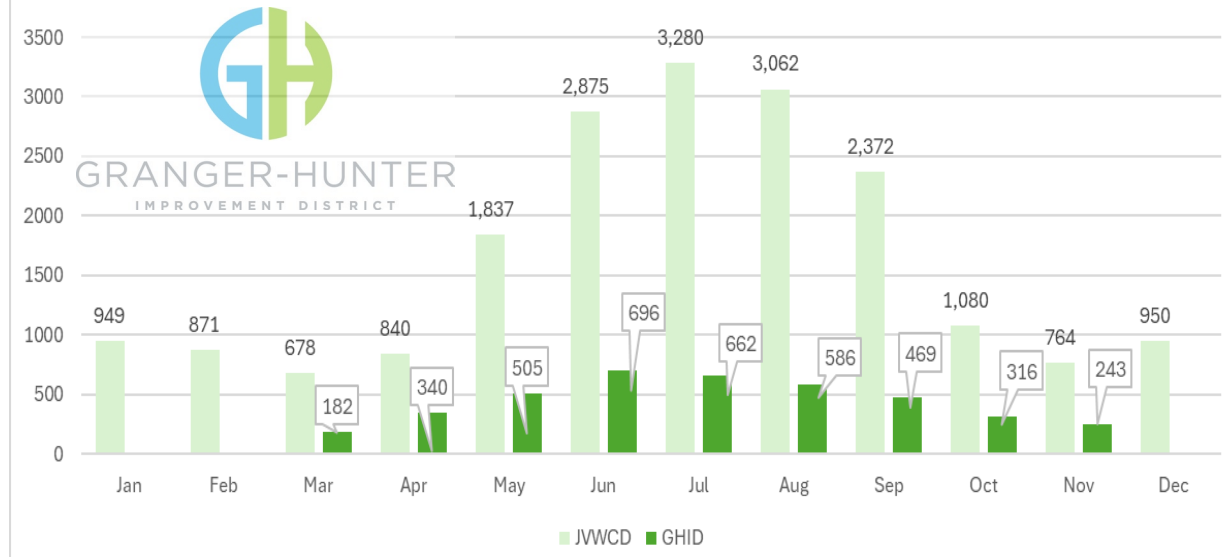
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Granger-Hunter Improvement District's primary water source is Jordan Valley Water Conservancy District, which provides approximately 82% of its supply through a 17,000-acre-foot contract. Granger-Hunter Improvement District supplements this by contributing the remaining 18% from its own water sources. The charts below illustrates the contribution of water from JWCD and GHID. As of December, Granger-Hunter has exceeded its water contract by 2,558 acre-feet. The overage was expected and did not exceed the District's contract limit of 120%.

Water Purchased vs Water Produced 2025 YTD



Water Purchased vs Water Produced Trend 2025



2026 Sensus Renewal (AMI)

2025 Budget: \$89,000.00
2025 - 2026 Contract: \$ 75,281.53

Description: Sensus is the District's Advanced Metering Infrastructure software. The District utilized this software for its ability to read, report and integrate water consumption with our billing software.

Approval Requested: Consider approval for a renewal of Sensus Analytics to Mountainland Supply in the amount of \$ 75,281.53



GRANGER-HUNTER

112th IMPROVEMENT DISTRICT



26B: SCADA Upgrade Phase II

Capital Project: SCADA Modifications/Upgrades

Project Budget (2026): \$150,000.00

Consultant: APCO, Inc.

Project Description:

Begin phase II, replace aging programmable logic controller (PLC) and human-machine interface (HMI) at major sites.

- PLC and HMI Replacement
- Office sump system upgrade
- Additions and improvements to data utilization
- Remaining ethernet radio cutover
- Additional adjustments of PRV radios alignment
- Additional fiber cutover is needed

Approval Requested: Consider approval of a Contract Amendment to APCO, Inc. for the 26B: SCADA Upgrade Phase II project in the amount of \$150,000.00

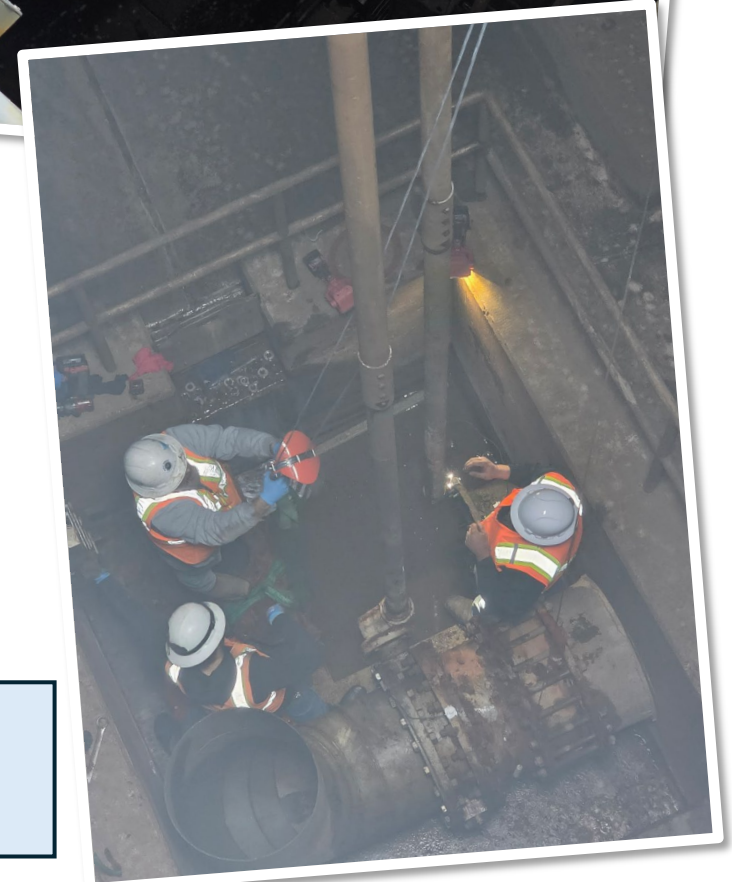
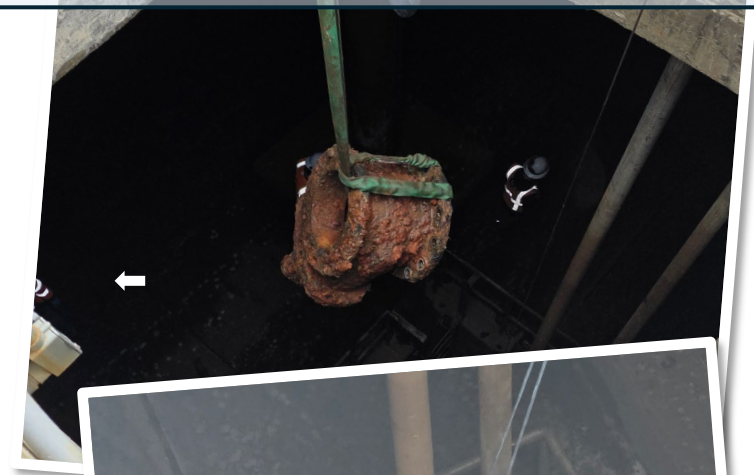


The operations team replacing a valve in Breeze reservoir.

Operators testing the new panel for Anderson Treatment Plant.



The operations team remodeling and installing a kitchen counter in building A basement.





GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS REPORT

January 2026 Board Meeting

CAPITAL PROJECTS APPROVAL

25J: 5400 West Waterline Replacement Project

Capital Project: 25J: 5400 West Pipeline Replacement (4100 South to 4700 South)
 Project Budget: \$2,175,000
 GHID Project Manager: Victor Narteh
 Consultant: Franson Civil Engineers

Project Description: This project involves replacing aging cast iron pipe along 5400 West, from 4100 South to 4700 South, with 12-inch PVC pipe and associated appurtenances, including a PRV vault. The work is planned to be completed in advance of an upcoming West Valley City road improvement project and coordinated with a UDOT bridge culvert replacement. The project has been tentatively awarded a community project funding grant of \$1M.

Project Update: 13 bidders submitted bids on U3P in response to the District's invitation to bid posting and the bid results are as follows:

Bidder	Bid Amount
1. Trico Construction, LLC	*\$1,993,816.16
2. 3XL Construction	*\$2,086,172.22
3. RDJ Construction	\$2,234,305.60
4. Silver Spur Construction	\$2,250,000.00
5. PNL Construction, Inc.	\$2,358,575.00
6. Newman Construction, Inc.	\$2,420,000.00
7. Condie Construction Co.	\$2,810,026.00
8. Cody Ekker Construction, Inc.	\$2,817,140.00
9. Red Pine Construction	\$3,069,970.00
10. BD Bush Excavation	\$3,222,000.00
11. Beck Constr. & Excavation, Inc.	\$3,478,485.00
12. VanCon, Inc.	\$3,663,000.00
13. J&B Excavating Inc.	\$4,341,805.00

*Bid corrected for mathematical errors

It should be noted that the bid does not include the cost to install the pipeline across the Utah & Salt Lake Canal. The District plans to coordinate this work with UDOT and its contractor as part of the bridge culvert replacement project.

The District evaluated all bids and determined that the proposals from Trico and 3XL are non-responsive due to not meeting the minimum experience requirements. In addition, one of these bidders failed to submit the required E-Verify documentation, citing that their company has fewer than 150 employees. While this exemption may apply to certain private projects, it does not apply to public projects. Furthermore, because this is a federally funded project, submission of this documentation is mandatory.

RDJ Construction, the next lowest bidder, meets the experience requirements and is well qualified. RDJ has successfully completed previous projects for the District and has demonstrated the capability to perform work of this size and complexity.

Based on the overall bid spread, staff believes RDJ's bid is reasonable and recommends award of the construction contract to RDJ in the amount of **\$2,234,305.60**.

Additionally, staff proposes that the District amend its existing contract with Franson Civil Engineers to provide construction administration services for this project in the amount of **\$153,000.00**.

Staff Recommendation: Motion to approve a construction contract to RDJ Construction for the 25J: 5400 West Waterline Replacement Project in the amount of \$2,234,305.60.

Staff Recommendation: Motion to approve a contract amendment for construction phase services with Franson Civil Engineers for the 25J: 5400 West Waterline Replacement Project in the amount of \$153,000.00.

CAPITAL PROJECTS APPROVAL



The Water Resource Specialists

January 14, 2026

Via email

Mr. Victor Narteh
Granger-Hunter Improvement District
2888 South 3600 West.
West Valley City, UT 84119

Re: 25J: 5400 West Waterline Replacement Project

Dear Victor:

Franson Civil Engineers (FCE) has completed the bid review for the project 25J: 5400 West Waterline Replacement Project. Trico Construction has been identified as the low bidder with a bid of \$1,991,811.10. Trico Construction did not provide several required documents at the time of the bid, including the E-Verify document. In addition, Trico Construction's Bid Form was found to have several mathematical errors; the corrected bid amount should be **\$1,993,816.16**. Franson Civil Engineers contacted Trico Construction's references. One of the references reported that their project was not completed on time and went several months beyond the contract time. Trico Construction does not meet the necessary minimum qualifications as stated in document 00 21 13 Instructions to Bidders. Section 3.2.A.8, Evaluation of Bidder's Qualifications, states that a Bidder must provide information on "All matters consistent with federal, state and local Laws and Regulations." By failing to provide the E-Verify document, Trico Construction fell short of this minimum requirement.

The second low bidder has been identified as 3XL Construction with a submitted bid total of \$2,172,649.02. 3XL Construction provided a list of present commitments, indicating a commitment to another project that is scheduled to be completed in May 2026. In addition, there were a couple of mathematical errors found in their bid schedule that significantly affected the total bid. The corrected bid amount should be **\$2,086,172.22**. The list of historic projects provided by 3XL Construction identified multiple culinary projects not comparable in physical size and cost. It is our opinion that 3XL Construction does not meet the necessary minimum qualifications as stated in document 00 21 13 Instructions to Bidders. Section 3.2.A.7, Evaluation of Bidder's Qualifications, states that a bidder must "As a minimum, identify specific experience on projects similar to the Work in physical size, cost and commercial nature."

The third low bidder is RDJ Construction with a bid of **\$2,234,305.60**. RDJ Construction completed the bid form with no mathematical errors and provided a list of completed projects similar in physical size and cost to the 25J: 5400 West Waterline Replacement Project. RDJ Construction's referrals were contacted, and they provided positive feedback on several completed projects. A large water district in Salt Lake Valley reported that they have contracted with RDJ Construction on several projects and have been pleased with the quality of work provided.

Franson Civil Engineers recommends the Granger-Hunter Improvement District award the project to construct 25J: 5400 West Waterline Replacement to **RDJ Construction**.

Sincerely,



Lauren C. Ploeger, P.E.

Send all correspondence to
1276 South 820 East, Suite 100
American Fork, Utah 84003
801 756-0309

www.fransonicivil.com
F 801 756-0481

Branch office location
459 South Main Street, Suite 200
Logan, Utah 84321
435 754-7661

CAPITAL PROJECTS APPROVAL

25T: Redwood Road/1950 West Sewer Project

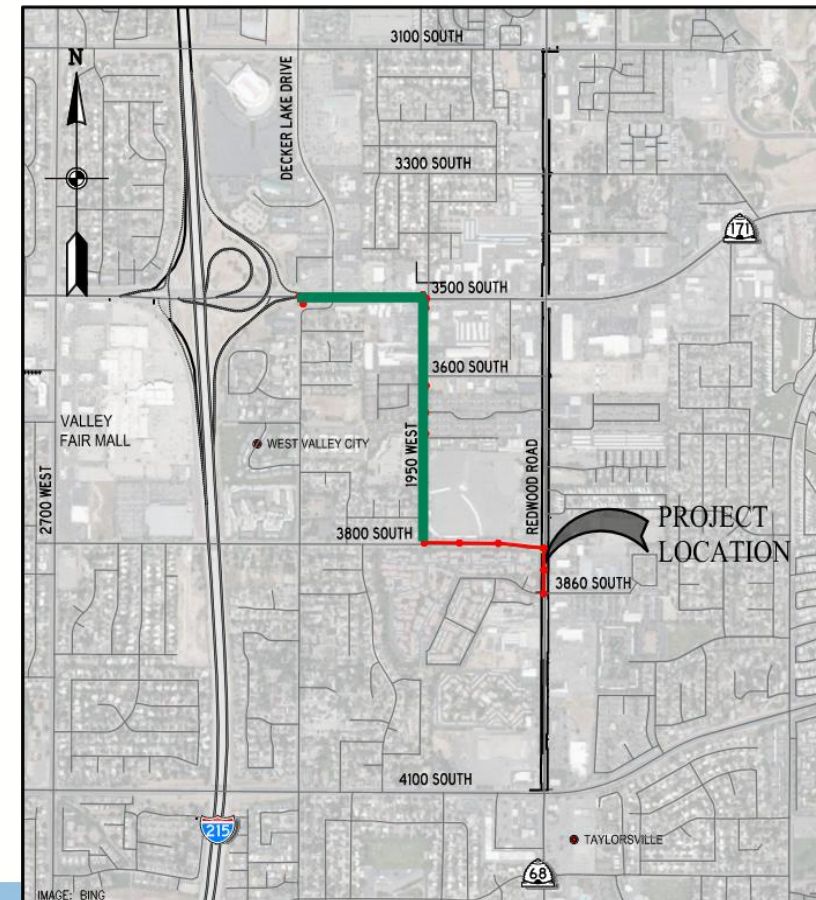
Capital Project: 25T: 1950 W Sewer Replacement/Edge Homes
Project Budget: \$1,525,000
GHID Project Manager: Jeremy Gregory
Consultant: Bowen, Collins & Associates

Project Description: Edge Homes recently purchased the drive-in-movie theater property to build a subdivision. To accommodate the additional sewer flows from this new community, a new sewer line running north along 1950 W to provide additional capacity for new growth. The sewer line will be funded by Edge Homes and District impact fees. GHID has requested betterments along 3500 South, 3800 South and Redwood Road to accommodate future growth.

Project Update: Due to the increased complexity of the project, Bowen, Collins and Associates, has incurred additional costs that were beyond the original scope and fee of their contract. The increased complexity of the project has also led to the overall extension of the project, which is now anticipated to extend up through August 15, 2026.

Bowen, Collins & Associates has submitted a fee proposal of \$73,400.00 to cover the additional scope. With this amendment the total construction management fee will be 3.5% of the total project construction cost, which remains well below the typical 7 – 8% range.

Staff Recommendation: Motion to approve a contract amendment for construction phase services with Bowen, Collins & Associates for the 25T: Redwood Road/1950 West Sewer Project in the not to exceed amount of \$75,000.00.



CAPITAL PROJECTS APPROVAL

23L: Watts Well No. 18 Waterline Project

Consultant Project: 23L: Watts Well No. 18
Project Budget: \$1,870,000
GHID Project Manager: Jeremy Gregory
Consultant: Hansen Allen & Luce

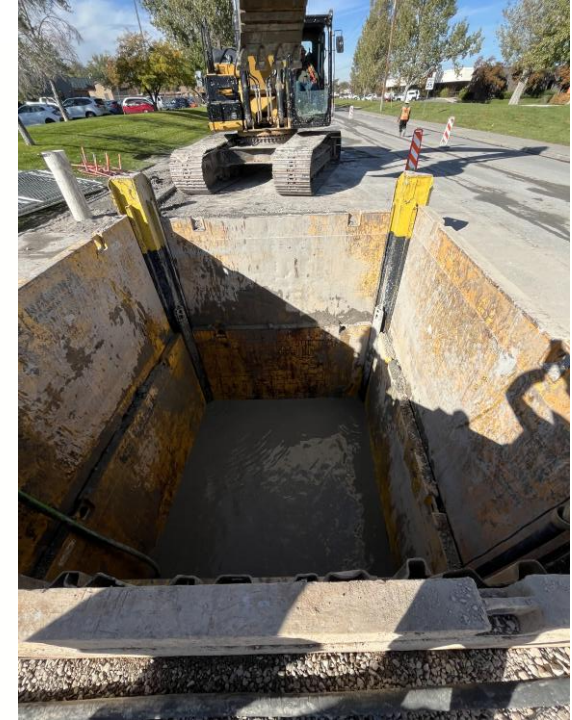
Project Description: A new 18-inch PVC line is needed to transfer water from the new Watts Well No. 18 to the existing Anderson Transmission Line at 1150 West.

Project Update: Due to multiple utility conflicts at the UTA TRAX crossing, it was determined that the only feasible option was to lower the alignment from a depth of 8 feet to a new depth of approximately 13 feet .

An initial dewatering estimate was provided and approved at the October 2025 Board Meeting. The estimate accounted for dewatering flows in the east bore pit. However, once crews began excavating the west pit, crews encountered significantly higher groundwater flows, requiring a more extensive dewatering plan.

The additional groundwater flows required nearly double the amount of dewatering equipment originally anticipated. This resulted in additional labor, extended equipment operating time, and increased setup and delay impacts.

Staff Recommendation: Motion to approve a change order with Silver Spur Construction for the 23L: Watts Well No. 18 Waterline Project in the amount of \$68,923.23.



West Receiving Pit



Frac Tank Setup

CAPITAL PROJECTS APPROVAL

23L: Watts Well No. 18 Project

Consultant Project:	23L: Watts Well No. 18
Address:	1002 West 2320 South
Project Budget:	\$1,870,000
GHID Project Manager:	Jeremy Gregory
Consultant:	APCO Inc.

Project Description: Construction of a new well for additional supply to the Anderson Line and the Anderson Water Treatment Plant, which can supply water to Breeze Reservoir and the District's upper pressure zones.

Project Update: To reliably implement the control panel design, fabrication, testing, and installation, along with the PLC programming and HMI configuration, the district has requested a proposal from Advanced Process Control & Optimization (APCO Inc.).

APCO's scope of work includes the supply of the control panel hardware, panel design, fabrication, and field installation; PLC and HMI programming; and integration of the system with the Districts SCADA platform.

APCO has worked with the District for several years, providing installation, programming, and maintenance of control and communication systems that enable the District to operate its facilities effectively and efficiently.

Staff Recommendation: Motion to approve a control systems integration contract to APCO Inc. for the 23L: Watts Well No. 18 Waterline Project in the amount of \$94,248.00.

CAPITAL PROJECTS APPROVAL

2026 Water and Wastewater Master Plan Update

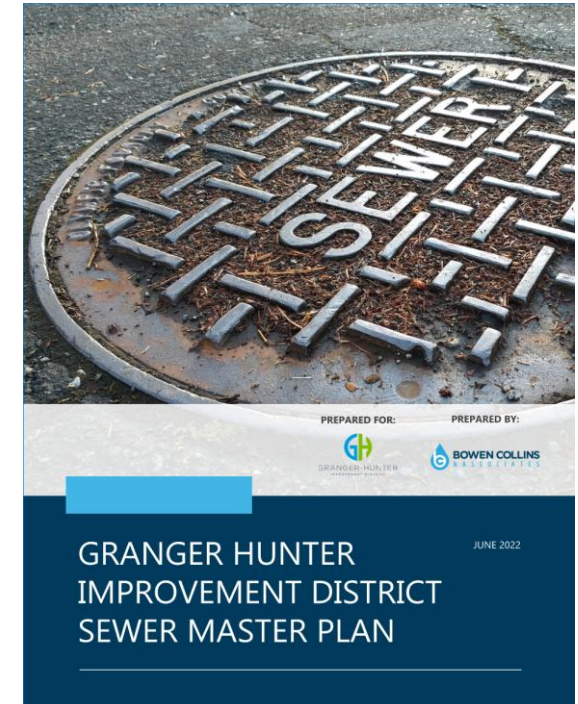
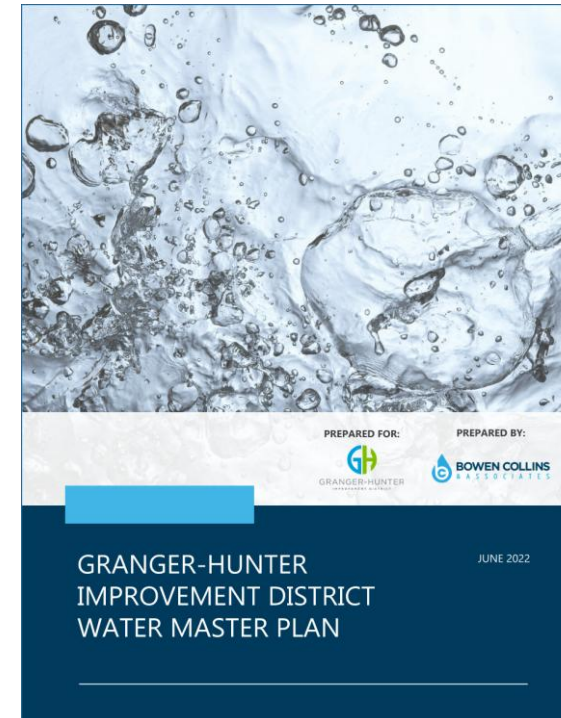
Consultant Project: Master Plan and Impact Fee Update
Project Budget: \$95,000
GHID Project Manager: Todd Marti
Consultant: Bowen, Collins & Associates

Project Description: Update the 2021 Master Plan with new growth and use data and capital projects, and update impact fees.

Project Update: The previous Master Plan for the District was completed in the Spring of 2022 using 2020 water use data. Bowen, Collins & Associates was selected via RFSQ to perform the services, which included updates to population projections, infrastructure needs, water and wastewater rates, and new impact fees.

District staff has requested a scope of work from Bowen, Collins and Associates to update the Master Plan and Impact Fees in 2026. This work will include an analysis of lands out west that were previously undevelopable (Northrop-Grumman property) now owned by Kennecott, as well as updating Impact Fee Facility Plans and Impact Fee Analyses for both water and wastewater.

Bowen, Collins & Associates is on the District's Approved Vendor List (AVL) for Engineering Services, including for "Master Planning" and "Financial" services.



Staff Recommendation: Motion to approve a contract to Bowen, Collins & Associates to update the 2021 Master Plans and Impact Fee Analyses in the amount of \$95,000.00.

CAPITAL PROJECTS APPROVAL

Well No. 4 & 14 Study Amendment

Consultant Project: Well No. 4 Study
Location: 3643 W. Teaberry Dr. & 4080 S. 2200 W.
Project Budget: \$50,000 (I&I Study)
GHID Project Manager: Todd Marti
Consultant: J-U-B Engineers

Project Description: J-U-B Engineers was originally hired to study the possibility of returning Well No. 4 to service, in addition to replacing the pump station. The original study was completed significantly under budget, so Well No. 14 was added with the same goal.

Project Update: The original cost for the Well No. 4 study was \$41,800 to study rehabilitation and treatment options and estimate costs to reduce arsenic and TDS. The original study was completed under budget for \$25,641.50. Based on the billing, we decided to add the same study for Well No. 14, including TDS, iron, manganese and arsenic. The original estimate to add Well No. 14 was approximately \$23,000. The final amount for both studies is \$53,805.00 (\$12,005 over the original budget for just Well No. 4).

The contract amendment amount is \$12,005 to complete both studies. This amendment pushes the contract amount over \$50,000.00.



Well No.4 Scoping Study

Granger Hunter Improvement District
4/1/2025



Well No.14 Scoping Study

Well No.14 Scoping Study
Granger Hunter Improvement District
1/5/2026

Staff Recommendation: Motion to approve a contract amendment with J-U-B Engineers, Inc. for the Well No. 4/Well No. 14 Study in the amount of \$12,005.00.

CAPITAL PROJECTS APPROVAL

	Task Name ▾	Address ▾	Project Summary/Update ▾	Assigned to ▾	Start ▾	Finish ▾	% complete ▾
16	○ ▾ 23I: Anderson Water Treatment Plant	1629 W. 2320 S.	Iron/manganese removal facility for Wells No. 16 and 18		12/23/2024	7/30/2026	4%
17	○ 23I: Anderson Water Treatment Plant Construction		Roof and generator installed, interior painting on-going.	 Zak Bedard	12/23/2024	7/30/2026	4%
18	○ ▾ 23L: Watts Well No. 18 Drilling and Equipping	1002 W. 2320 S.	New Watts Well No. 18		4/25/2023	5/3/2027	61%
21	○ 23L: Watts Well No. 18 Equipping Design		Contractor Prequalification's are out for proposals. 100% Design comments are being added to the plans.	 Jeremy Gregory	4/25/2023	2/5/2026	95%
43	○ ▾ 25A: Pleasant Valley WWPS Replacement	6158 W. 2920 S.	Replace lift station		12/2/2024	12/20/2027	25%
45	○ 25A: Pleasant Valley WWPS Design		The 90% Design is underway	 Jeremy Gregory	3/5/2025	2/26/2026	70%
51	○ ▾ 25C: Utility Network Implementation	N/A	Update and improve GIS system		3/18/2025	4/15/2026	60%
53	○ 25C: Utility Network Implementation		Reviewing new template models.	 Ian Bailey	5/20/2025	4/15/2026	40%
54	○ ▾ 25D: Zone 1 Reservoir	6342 W. 4700 S.	Construct new 3 MG reservoir for Zone 1		1/1/2025	6/30/2026	10%
56	○ 25D: Zone 1 Reservoir Design		Design is on hold until water modeling is completed.	 Victor Narteh	3/24/2025	6/30/2026	3%
67	○ ▾ 25G: 4100 S. Waterline Replacement Project	from 1500 W. to 2200 W.	Replace cast iron waterline and upsize		3/24/2025	3/5/2026	68%
68	○ 25G: 4100 S. Waterline Replacement Design		90% Design Review is underway	 Jeremy Gregory	3/24/2025	1/28/2026	76%
70	○ ▾ 25H: East Rec & Decker North Improvements Project	1302 W. 3100 S. & 2650 Decker Blvd.	Recoat interior of dry well, line wet well, and install exhaust fan		5/5/2025	2/23/2026	86%
73	○ 25H: East Rec & Decker North Improvements Construction		Above ground doors and hatches painted, East Rec dry-well painted, Decker North wet well lining taking place.	 Zak Bedard	9/23/2025	2/23/2026	75%
74	○ ▾ 25I: Cherrywood Waterline Replacement	from Wormwood to 4800 W.	GHID in-house cast iron pipe replacement		3/17/2025	5/28/2026	90%
75	○ 25I: Cherrywood Waterline Replacement Construction		Work will resume on the final circle in the spring.	 Shawn Ellis	3/17/2025	5/28/2026	90%
76	○ ▾ 25J: 5400 West Waterline Replacement	from 4100 S. to 4700 S.	Replace aging cast iron pipe.		3/19/2025	12/31/2026	51%
78	○ 25J: 5400 West Waterline Replacement Bidding		The bid opening was held on Jan 12 and 13 bids were received. Currently awaiting board approval for award.	 Victor Narteh	11/3/2025	1/20/2026	99%
80	○ ▾ 25K: Well No. 15 Generator Replacement	2359 S. Decker Lake Dr.	Replace existing generator at well site		4/22/2025	4/28/2026	73%
83	○ 25K: Well No. 15 Generator Replacement Construction		New concrete pad, conduit, bollards and asphalt berm completed, generator set, waiting for ATS installation		9/25/2025	4/28/2026	53%
88	○ ▾ 25M Acord Reservoir Valve Replacement	1490 W. 3100 S.	Replacement of leaking actuator valves		6/16/2025	2/5/2026	91%
90	○ 25M Acord Reservoir Valve Replacement Construction		Welding taking place week of 1/12/25	 Zak Bedard	7/28/2025	2/5/2026	89%
97	○ ▾ 25T: Redwood Road/ 1950 West Sewer Project	3500 S./1950 W./Redwood Rd	Install new 24-inch and 18-inch Sewer Line		11/4/2024	8/12/2026	75%

CAPITAL PROJECTS APPROVAL

97	☐ ▼ 25T: Redwood Road/ 1950 West Sewer Project	3500 S./1950 W./Redwood Rd	Install new 24-inch and 18-inch Sewer Line		11/4/2024	8/12/2026		75%
99	☐ 25T: Redwood Road/ 1950 West Sewer Construction		Work is complete up to 3800 South. Project has been suspended for the winter.	 Jeremy Gregory	4/17/2025	8/12/2026		66%
105	☐ ▼ 25W: Manhole Rehabilitation Project	Various Locations	Rehab Manholes		3/27/2025	12/31/2026		16%
110	☐ ▼ 26A: Scottsdale Subdivision Waterline Replacement	1360 W Rosa Parks Dr	In-house waterline replacement project		12/23/2025	7/30/2026		16%
111	☐ 26A: Scottsdale Subdivision Backfill Material - Bidding		Purchase backfill material for the Scottsdale Subdivision	 	12/23/2025	1/21/2026		79%
112	☐ 26A: Scottsdale Subdivision Parts - Bidding		Purchase distribution system materials for the Scottsdale Subdivision	 	12/23/2025	2/18/2026		40%
117	☐ ▼ 26C: Fire Hydrant Replacement Project	Various Locations	Replacement of old and out of service hydrants		1/1/2026	4/27/2026		19%
118	☐ 26C: Fire Hydrant Replacement Project Design		In-house design in progress.	 Zak Bedard	1/1/2026	2/19/2026		29%
121	☐ ▼ 26D: Manhole Rehabilitation Project	Various Locations	Epoxy Lining Rehabilitation		1/1/2026	7/27/2026		8%
122	☐ 26D: Manhole Rehabilitation Project Design		In-house design in progress.	 Zak Bedard	1/1/2026	3/5/2026		22%
127	☐ ▼ Small Projects				4/15/2025	12/31/2026		53%
128	☐ Wells No. 4 & No. 14 Studies	5300 S. 3600 W.	Consultant has completed the reports.	 Todd Marti	4/15/2025	1/20/2026		99%
129	☐ Brighton Canal Easement (25X)	1300 W. 3100 S.	Currently seeking recommendations from legal counsel.	 	4/15/2025	3/31/2026		80%
131	☐ Infiltration & Inflow Study	District-wide	I&I Committee developed in Jan. 2026	 	1/1/2026	12/31/2026		20%

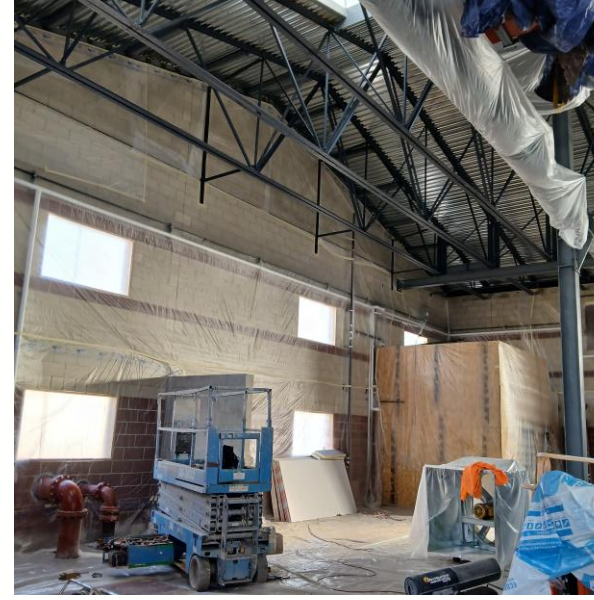
PROJECT PHOTOS



Anderson WTP – Interior
prepped for painting



Anderson WTP – Generator installed

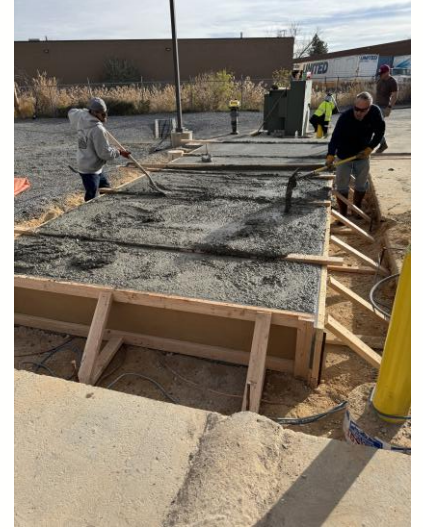


Anderson WTP –Interior
prepped for painting



Anderson WTP – Roof
installation

PROJECT PHOTOS



25K: Well No. 15 Generator
Replacement Project Progress
Photos

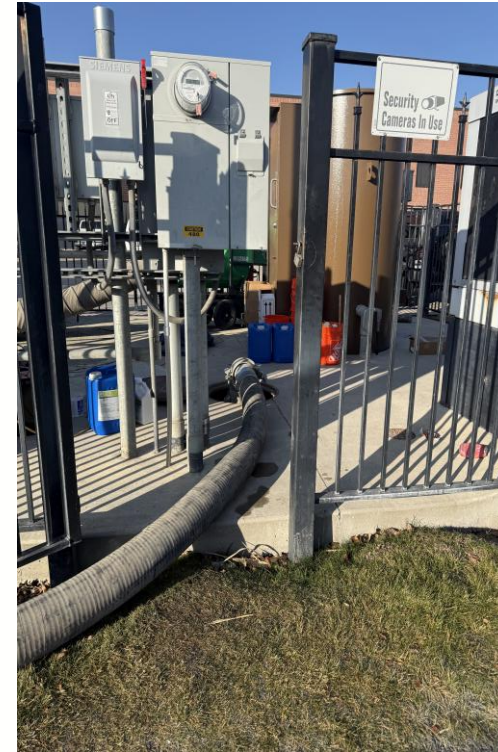


PROJECT PHOTOS



25H: East Rec/Decker North -
Door and Hatch Painting at East
Rec.

PROJECT PHOTOS

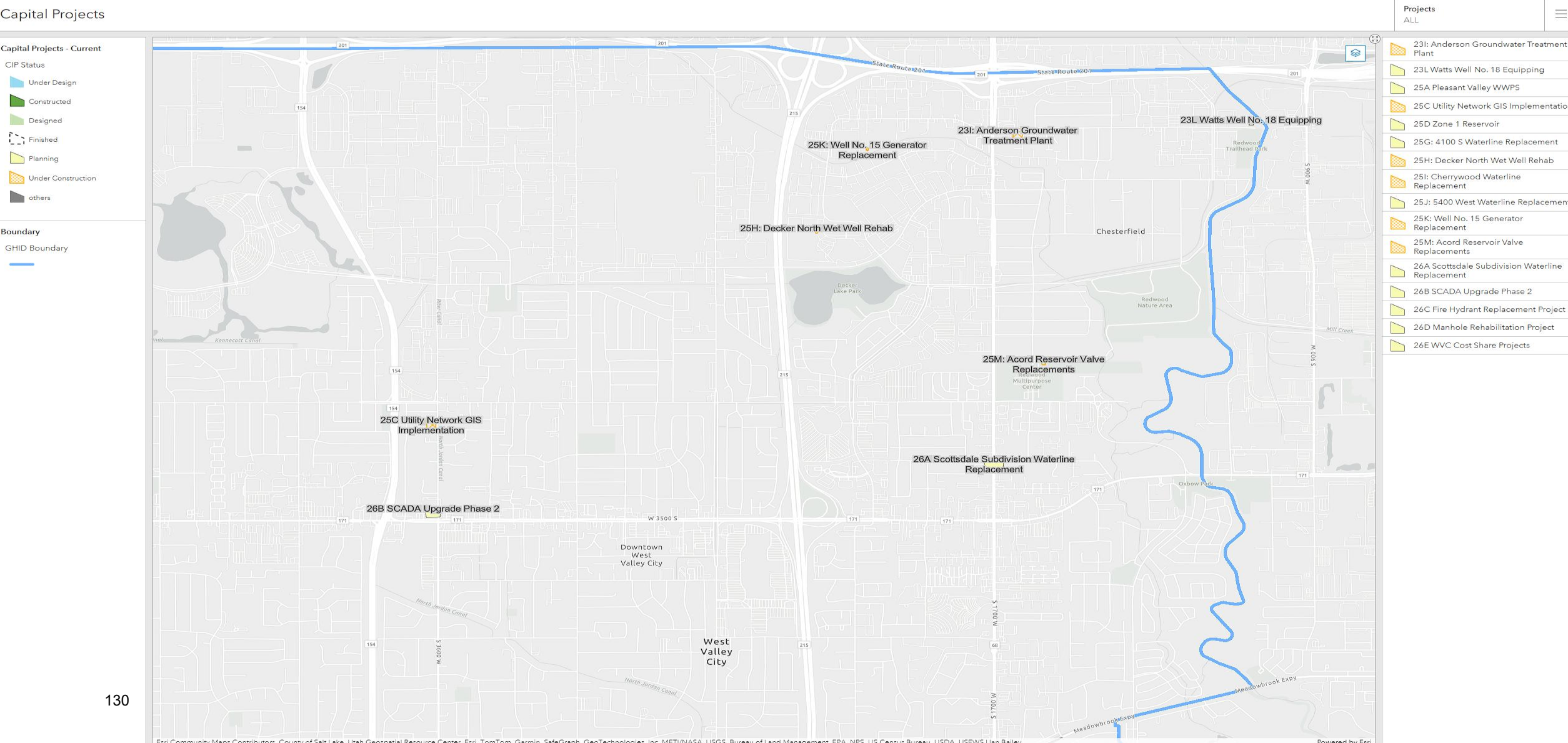


25H: East Rec/Decker North -
Door Painting and Bypass
Pumping at Decker North

INFRASTRUCTURE FUNDING UPDATE

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
American Rescue Plan Act (ARPA) - \$1.4B to Utah	Drinking Water SRF	Up to 49% Grant Opportunity	Complete	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5%
Infrastructure and Investment Jobs Act	Drinking Water SRF	Up to 49% Grant Opportunity	Complete	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	
WaterSMART Drought Response Program	Bureau of Reclamation	Up to \$5M in grants per project	Complete	Anderson TWP & Well No. 18 Drilling/Construction	Received \$5M Grant
Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years	Utah Division of Drinking Water	Up to \$100,000 per year up to 5 years	Complete	Lead Service Line Inventory (Contractor)	Received \$100,000 with 100% principal forgiveness
Emerging Contaminants Funding (Manganese Removal)	Utah Division of Drinking Water	Requesting ~ \$2.5M	Complete	Anderson Water Treatment Plant (Wells No. 16 & 18)	Awarded \$2.5M Grant for Anderson WTP
WaterSMART Planning and Project Design	Bureau of Reclamation	Up to \$400,000 in grants per project	Complete	For 60% design for projects to be submitted for WaterSMART Drought Response Grant. Zone 1 Reservoir.	Awarded \$167,500
Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding	U.S. House of Representatives	Proposing 75/25 Split	TBD	5400 West Pipeline	Tentatively awarded; waiting for federal budget approval (\$1M)
WaterSMART Drought Response Program	Bureau of Reclamation	Up to \$5M in grants per project	TBD	Zone 1 Reservoir	TBD
Clean Water State Revolving Fund (CWSRF)	Water Quality Board	Low-interest Loans	TBD	Pleasant Valley Replacement	TBD
DNR Division of Water Resources	Board of Water Resources	Used to cover match for WaterSMART	Apply by September 30.	Anderson Water Treatment Plant, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement	TBD
WEEG (Water and Energy Efficiency Grant)	Bureau of Reclamation	50% or less, up to \$500,000 over 2 years	TBD	Supplement meter purchases to replace obsolete small and large meters.	TBD
TOTAL GRANTS					\$10,567,500

CAPITAL PROJECTS MAP



CAPITAL PROJECTS MAP

Capital Projects

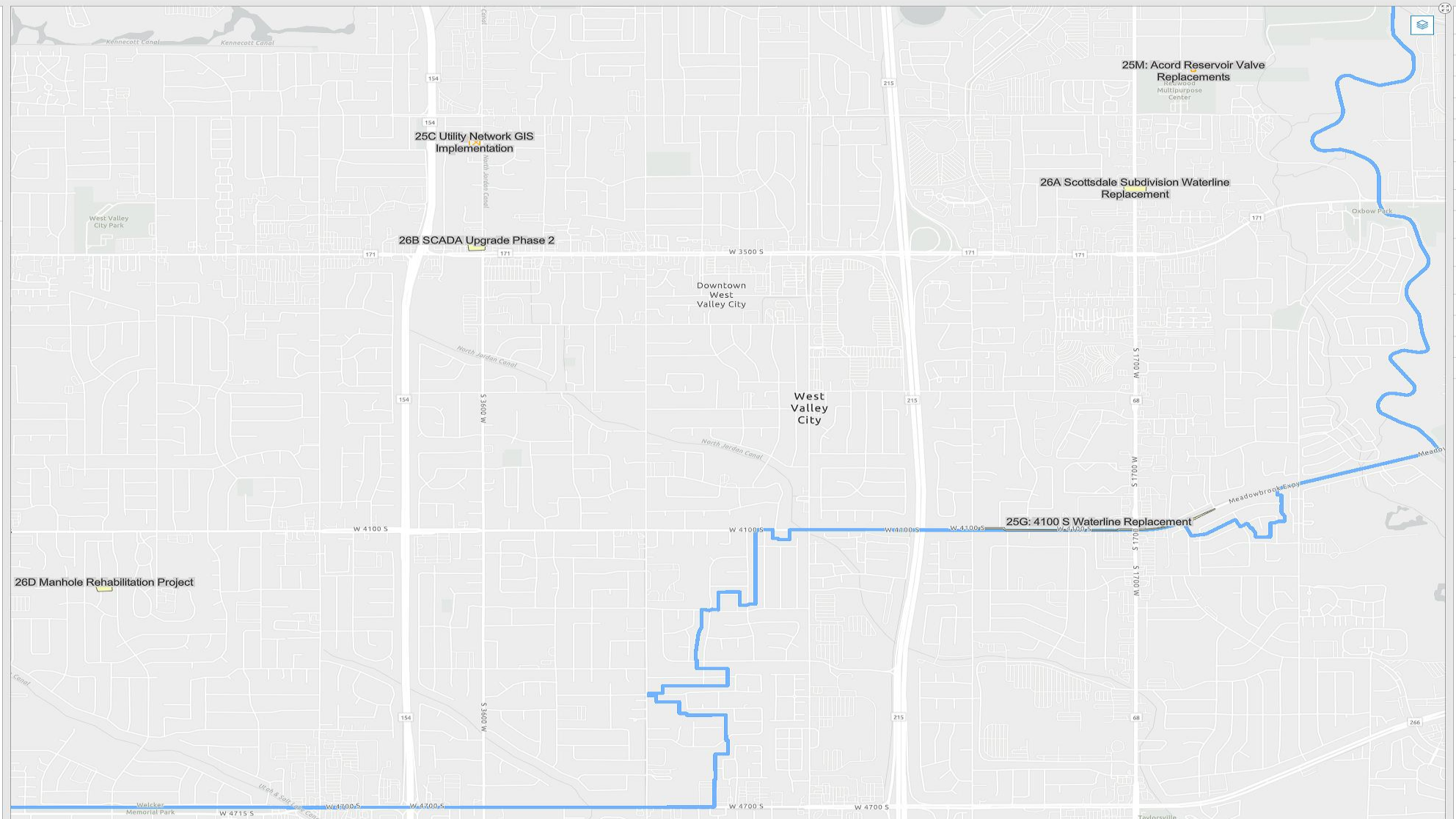
Capital Projects - Current

- CIP Status
- Under Design
 - Constructed
 - Designed
 - Finished
 - Planning
 - Under Construction
 - others

- Boundary
- GHID Boundary

Projects ALL

- 23I: Anderson Groundwater Treatment Plant
- 23L Watts Well No. 18 Equipping
- 25A Pleasant Valley WWPS
- 25C Utility Network GIS Implementation
- 25D Zone 1 Reservoir
- 25G: 4100 S Waterline Replacement
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- 25I: Cherrywood Waterline Replacement
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- 26C Fire Hydrant Replacement Project
- 26D Manhole Rehabilitation Project
- 26E WVC Cost Share Projects



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Capital Projects

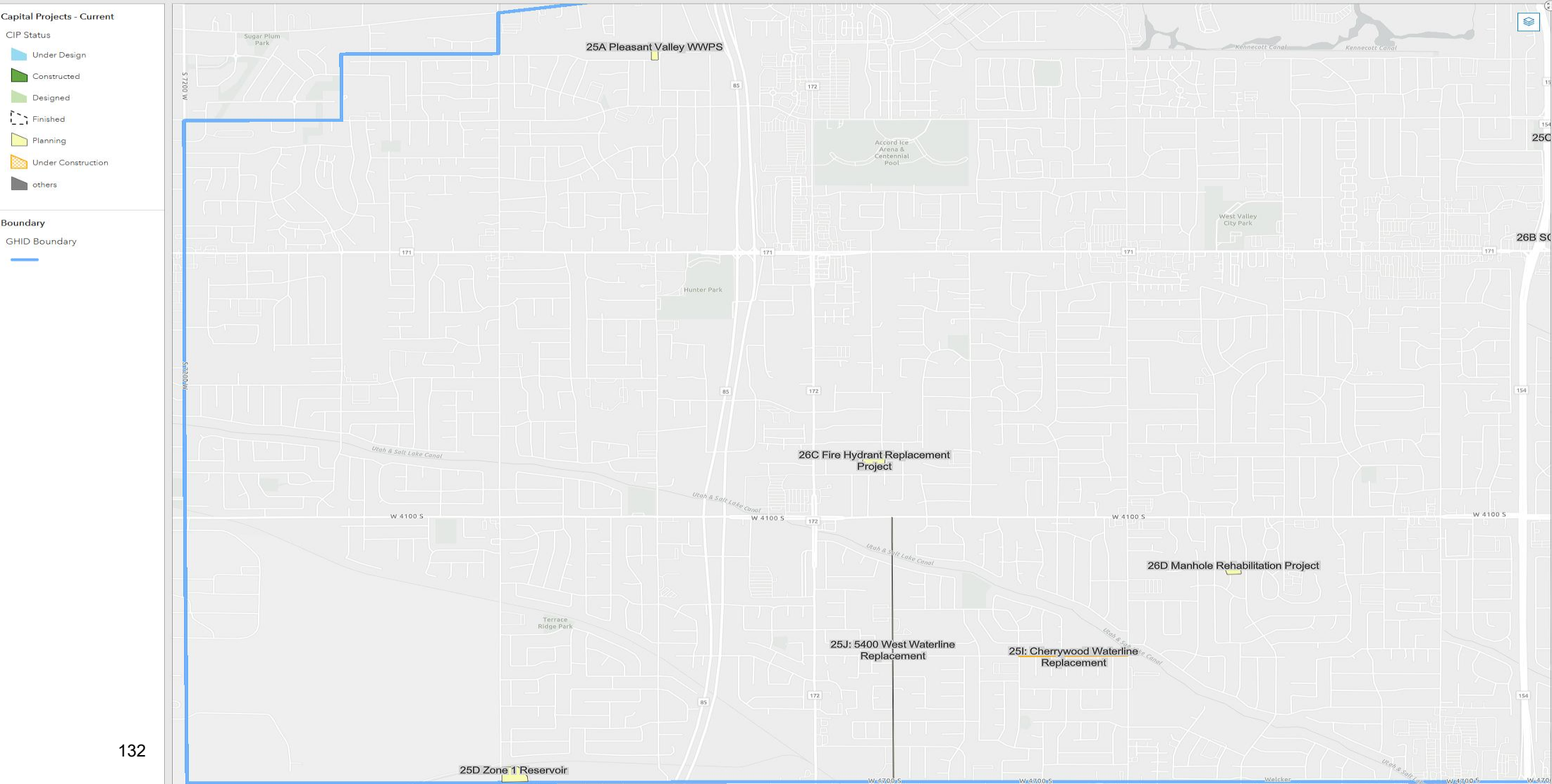
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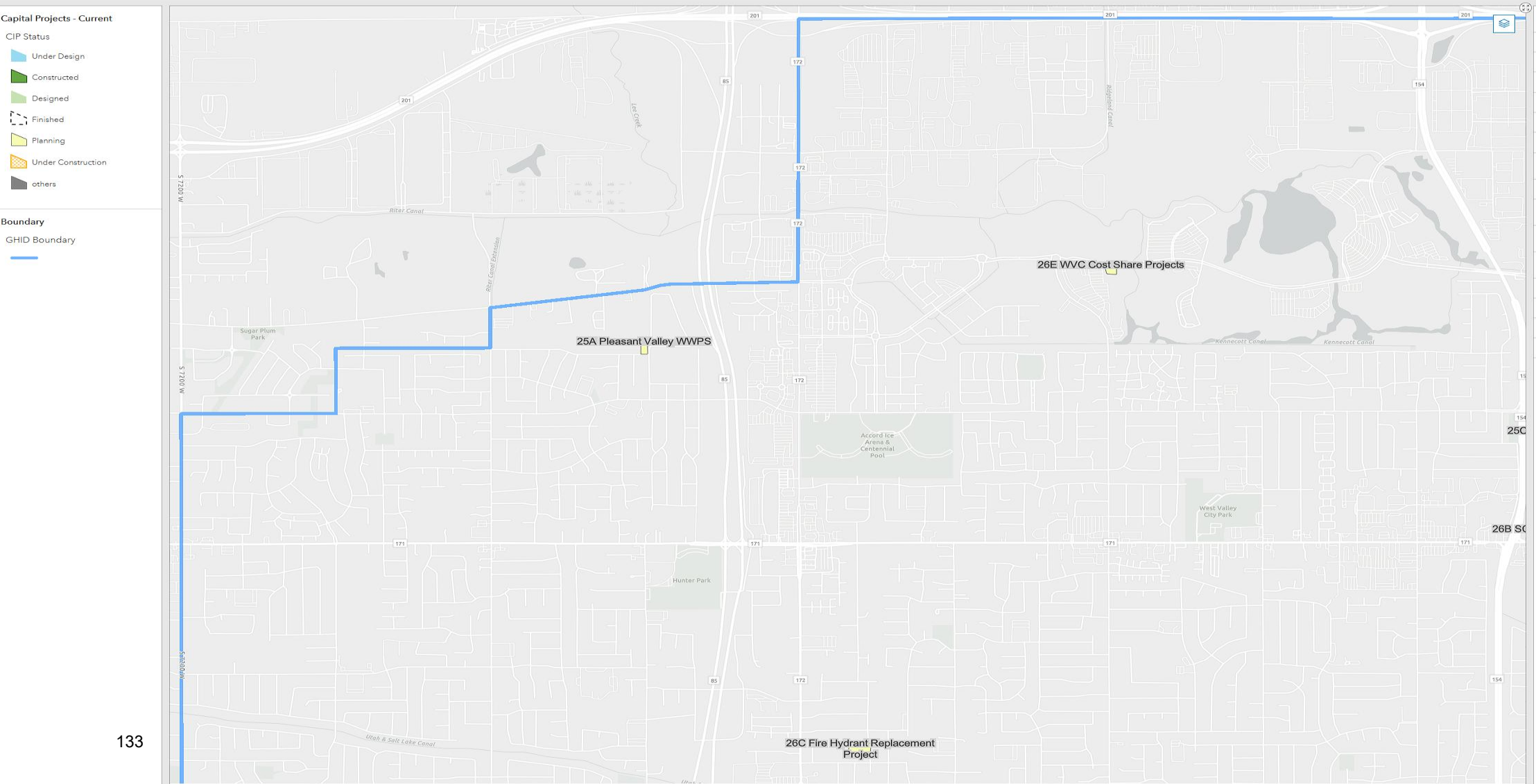
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Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
20A	REDWOOD ROAD SEWERLINE PROJECT	9,224.78	1,250,988.81	1,042,646.99	208,341.82	1,037,472.90	1,245,814.72	-4,050.69
20D	KENT PUMP STATION REPLACEMENT ...	0.00	18,428,361.66	200,300.00	18,228,061.66	200,112.84	18,428,174.50	187.16
20I	REDWOOD ROAD WATERLINE PROJECT	6,741.90	11,017,561.51	655,640.01	10,361,921.50	623,590.58	10,985,512.08	25,307.53
21F	SCADA MASTER PLAN	19,178.66	957,573.56	250,000.00	557,573.56	230,821.34	788,394.90	150,000.00
22F	RIDGELAND PUMP STATION REPLAC...	0.00	3,637,808.59	38,100.00	3,599,708.59	38,010.84	3,637,719.43	89.16
22H	WATER INNOVATION & METER TESTI...	0.00	153,343.66	3,440.00	149,903.66	3,423.22	153,326.88	16.78
23D	ACORD RESERVOIR REPAIR & RECOAT...	3,010.10	1,225,731.31	1,167,344.00	58,387.31	1,163,788.71	1,222,176.02	545.19
23F	EAST REC CATHODIC PROTECTION & ...	0.00	615,295.17	2,700.00	612,595.17	2,656.00	615,251.17	44.00
23I	ANDERSON WTP	5,989,440.44	14,078,575.38	6,658,700.00	609,875.38	6,697,825.56	7,307,700.94	781,434.00
23L	WATTS WELL NO. 18 DRILLING & EQU...	43,549.33	5,530,143.12	1,903,700.00	1,756,443.12	1,851,516.18	3,607,959.30	1,878,634.49
23V	DECKER MAIN EMERGENCY REPAIRS	10,444.00	399,881.28	73,931.16	325,950.12	57,436.11	383,386.23	6,051.05
23W	ACORD BOOSTER PUMP FLOORING A...	0.00	11,355.43	0.00	11,355.43	0.00	11,355.43	0.00
24C	2024 LARGE METER VAULT REPLUMBS	0.00	140,364.24	1,200.00	139,164.24	1,199.69	140,363.93	0.31
24E	2024 FIRE HYDRANT REPLACEMENT	0.00	754,201.11	499,300.00	254,901.11	499,211.93	754,113.04	88.07
24G	2024 LIFT STATION PUMP REPLACEM...	0.00	101,519.00	51,580.00	49,939.00	51,580.00	101,519.00	0.00
24K	6400 WEST & 3100 SOUTH ANDERSON..	0.00	482,293.50	465,400.00	16,893.50	464,974.26	481,867.76	425.74
24N	WELL NO. 16 REDEVELOPMENT	0.00	235,036.25	0.00	10,036.25	0.00	10,036.25	225,000.00
24P	2200 WEST PRV REPLUMB PROJECT	0.00	124,100.00	124,100.00	0.00	123,961.02	123,961.02	138.98
24Q	BREEZE BOOSTER STATION HVAC REP...	0.00	48,000.00	48,000.00	0.00	43,984.00	43,984.00	4,016.00
24R	BANGERTE HIGHWAY @ 4700 SOUTH	0.00	59,902.00	0.00	39,176.23	-39,176.23	0.00	59,902.00
24WVC	2024 WEST VALLEY CITY - OVERLAY & ...	0.00	209,239.00	69,900.00	139,339.00	69,805.00	209,144.00	95.00
25A	PLEASANT VALLEY WWPS REPLACEM...	218,187.03	2,263,400.00	543,400.00	0.00	325,046.97	325,046.97	1,720,166.00
25AA	ZONE 5 4700 SOUTH WATERLINE	187,826.00	387,000.00	200,000.00	0.00	0.00	0.00	199,174.00
25B	ARMSTRONG GATE REPLACEMENT	0.00	31,100.00	31,100.00	0.00	31,093.85	31,093.85	6.15
25C	UTILITY NETWORK GIS IMPLEMENTAT...	103,716.18	310,000.00	210,000.00	0.00	94,808.92	94,808.92	111,474.90
25D	ZONE 1 RESERVOIR	319,732.25	2,651,121.85	335,000.00	2,001,121.85	15,267.75	2,016,389.60	315,000.00
25DECKERREHAB	DECKER NORTH CATHOTIC PROTECTI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25E	SEWER REHABILITATION PROJECT	0.00	933,663.00	933,663.00	0.00	933,482.00	933,482.00	181.00
25F	FIRE HYDRANT REPLACEMENT	0.00	637,100.00	637,100.00	0.00	637,023.88	637,023.88	76.12
25G	4100 S WATERLINE REPLACEMENT PR...	8,975.50	2,124,803.00	94,803.00	0.00	85,827.50	85,827.50	2,030,000.00
25GPSEQUIP	GPS EQUIPMENT	0.00	34,600.00	34,600.00	0.00	34,428.25	34,428.25	171.75
25H	EAST REC & DECKER NORTH IMPROV...	311,780.00	503,000.00	378,000.00	0.00	65,433.00	65,433.00	125,787.00
25I	CHERRYWOOD VILLAGE WATERLINE R...	3,490.00	810,900.00	710,900.00	0.00	780,192.97	780,192.97	27,217.03
25I&I	INFLOW AND INFILTRATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25J	5400 WEST WATERLINE REPLACEMENT	5,383.70	2,263,000.00	88,000.00	0.00	82,616.30	82,616.30	2,175,000.00
25K	WELL 15 GENERATOR REPLACEMENT	49,049.23	342,000.00	267,000.00	0.00	234,142.77	234,142.77	58,808.00
25L	3600 W WATERLINE REPLACEMENT	23,697.50	79,241.00	79,241.00	0.00	55,543.50	55,543.50	0.00
25M	ACORD RESERVOIR VALVE REPLACEM...	64,270.95	65,000.00	65,000.00	0.00	0.00	0.00	729.05
25N	2025 LIFT STATION PUMP REPLACME...	105,392.00	173,874.00	173,874.00	0.00	68,482.00	68,482.00	0.00
25P	2025 CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	16,610.59	16,610.59	889.41

Summary

Project Summary								
Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
25Q	2025 FLOW METERS	0.00	18,300.00	18,300.00	0.00	18,024.35	18,024.35	275.65
25R	2025 CHANNEL GRINDERS	0.00	138,314.84	138,314.84	0.00	138,314.84	138,314.84	0.00
25S	2025 LARGE METER VAULT REPLACE...	0.00	359,400.00	359,400.00	0.00	359,359.58	359,359.58	40.42
25T	REDWOOD RD/ 1950 W SEWER REPL...	1,159,253.20	4,838,906.00	3,313,906.00	0.00	1,424,942.09	1,424,942.09	2,254,710.71
25U	25U: WEST VALLEY CITY COST SHARE ...	25,000.01	402,250.00	402,250.00	0.00	353,747.49	353,747.49	23,502.50
25V	HEADQUARTERS BUILDING REHAB PR...	0.00	199,900.00	159,900.00	0.00	114,881.24	114,881.24	85,018.76
25W	MANHOLE REHABILITATION PROJECT	94,899.00	219,837.00	219,837.00	0.00	108,123.00	108,123.00	16,815.00
25WELL 8 REHAB	WELL 8 MOTOR REPLACEMENT & PU...	0.00	95,000.00	95,000.00	0.00	91,077.00	91,077.00	3,923.00
25WELL16A/C	WELL 16 A/C REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25X	PLANT CANAL EASEMENT PURCHASE	5,622.38	170,000.00	70,000.00	0.00	7,577.62	7,577.62	156,800.00
25Z	RUSHTON WARRANTY WORK - 24" H...	1.00	4,000.00	4,000.00	0.00	3,972.70	3,972.70	26.30
26ANDREACHLOR	ANDREA BOOSTER STATION CHLORIN...	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
26BLDGS	26 BUILDING LIGHTING & EV UPGRAD...	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00
26CHANNEL	26 CHANNEL GRINDERS	0.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00
26CUSTPORTAGG	2026 CUSTOMER PORTAL AGGREGAT...	0.00	101,500.00	51,500.00	0.00	0.00	0.00	101,500.00
26DECKERNORTH	26 DECKER NORTH UPGRADES	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
26DECKERSLUICE	26 DECKER SLUICE GATE REPAIRS AND...	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00
26FIREHYDR	26 FIRE HYDRANTS - CONTRACTOR	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
26INHOUSEFIREHYDR	26 FIRE HYDRANTS - IN HOUSE	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
26INHOUSEPIPE	2026 INHOUSE PIPELINE REPLACEME...	0.00	1,350,000.00	0.00	0.00	0.00	0.00	1,350,000.00
26LRGMTRVAULT	26 LARGE METER VAULT REPLUMBS	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
26SWRMANHOLE	26 SEWER MANHOLE REHAB PROJECT	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
26WARNERVALVE	26 WARNER VALVE, PUMP, WET WELL...	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
26WELLROOF	WELL NO. 1 ROOF REPLACEMENT	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
26WVC	2026 WEST VALLEY CITY COST SHARI...	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
Report Total:		8,767,865.14	82,439,485.27	22,887,571.00	39,130,688.50	19,202,214.11	58,332,902.61	15,338,717.52

Group Summary								
Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
CAP EX	8,767,865.14	82,439,485.27	22,887,571.00	39,130,688.50	19,202,214.11	58,332,902.61	15,338,717.52	
Report Total:		8,767,865.14	82,439,485.27	22,887,571.00	39,130,688.50	19,202,214.11	58,332,902.61	15,338,717.52

Type Summary								
Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
FACILITIES	128,518.22	2,081,272.65	848,940.00	718,832.65	550,507.88	1,269,340.53	683,413.90	
WASTEWATER	1,909,180.01	11,889,779.10	6,902,952.99	1,196,826.11	4,244,062.76	5,440,888.87	4,539,710.22	
WATER	6,730,166.91	68,468,433.52	15,135,678.01	37,215,029.74	14,407,643.47	51,622,673.21	10,115,593.40	
Report Total:		8,767,865.14	82,439,485.27	22,887,571.00	39,130,688.50	19,202,214.11	58,332,902.61	15,338,717.52



GRANGER-HUNTER
IMPROVEMENT DISTRICT

ENGINEERING REPORT

January 2026 Board Meeting

PLAN REVIEW UPDATE

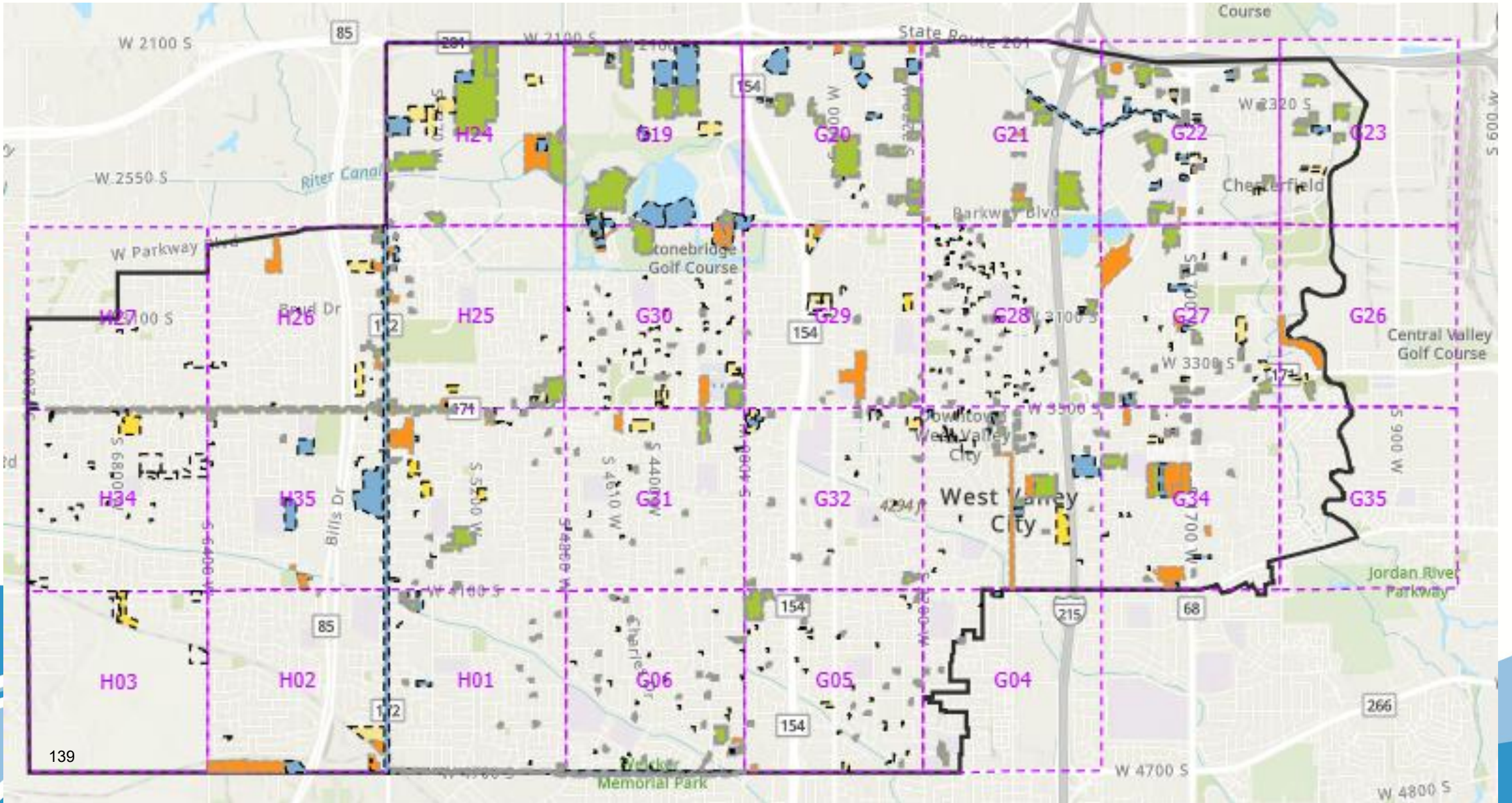
	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
1	Esparanza Elementary School Addition	Adding another building.	4956 W 3500 S	School	Final Approval
2	Quiktrip Store #7497	Gas Station	2158 S 3200 W	Commercial	Final Approval
3	UTA Bus Stops	Adding bus stops	5600 W (from 2700 S to 4700 S)	Tenant Improvement	Resubmittal Required
4	Mann Way Subdivision	4 lots	3650 W 4000 W	Residential	Resubmittal Required
5	AWA TI of the Syringa Building	Office space	1385 W 2200 S	Tenant Improvement	Final Approval
6	Red Cross		3280 W 3500 S	Tenant Improvement	Final Approval
7	Esperanza Bakery (2)	Food service	3528 S Redwood Rd	Tenant Improvement	Final Approval
8	Mana Academy	Adding restroom	2355 S Technology Dr	School	Resubmittal Required
9	Baskin Robins	Installing Grease Interceptor	3490 W 3500 S	Tenant Improvement	Final Approval
10	University Of Utah Health WV Health Center		3784 S 5600 W	Commercial	Resubmittal Required
11	Decker Lake Flex R5 Ventures	Office space	3076 S Decker Lake Dr Suites 200 & 300	Tenant Improvement	Final Approval
12	AuST at 2200 South Phase 2	Medical supply research	2200 S 3270 W	Tenant Improvement	Final Approval
13	Sego Therapeutics	Laboratory	2778 S Leadership Ct	Tenant Improvement	Resubmittal Required
14	Tag	Office space	2252 S Presidents Dr Suite A&B	Tenant Improvement	Final Approval
15	Ratio Therapeutics Project Jazz		4352 W Lake Park Blvd	Tenant Improvement	Final Approval

PLAN REVIEW UPDATE

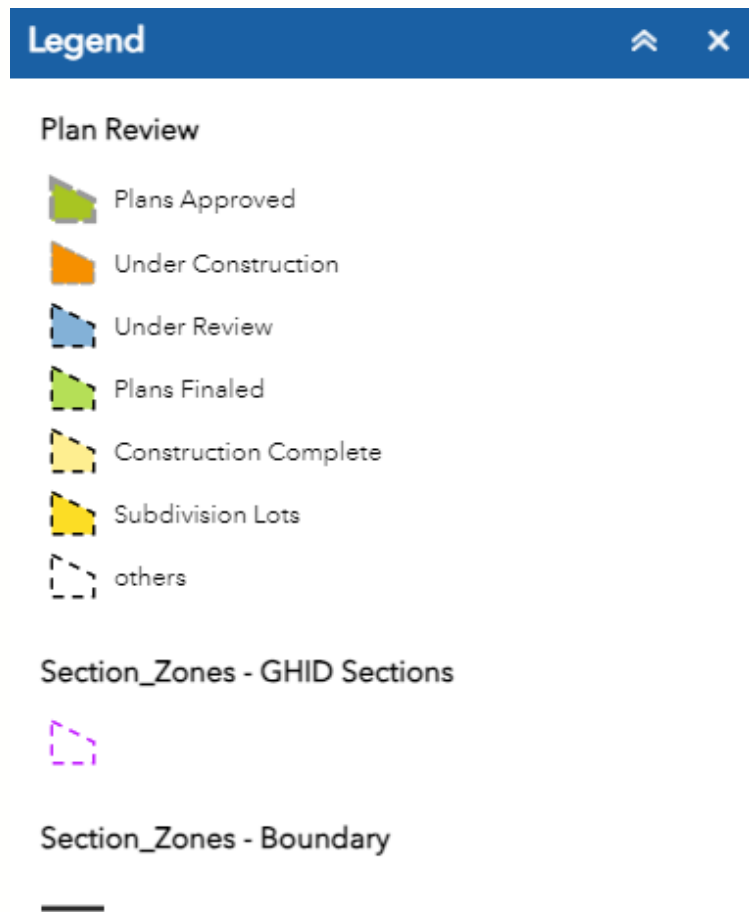
	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
16	Healing Center of Utah	Dental Office	2630 W 3500 S Suite B	Tenant Improvement	Resubmittal Required
17	Excalsia		4625 Lake Park Blvd Suite 350	Tenant Improvement	Resubmittal Required
18	Commissary Kitchen		1802 Alexander St	Tenant Improvement	Resubmittal Required
19	Discover Card North		2500 S Lake Park Blvd	Commercial	Resubmittal Required
20	Ensign Middle School Remodel		2691 Decker Lake Ln	Tenant Improvement	Resubmittal Required
21	Durham Brands		4927 W 2400 S Suit 300	Tenant Improvement	Final Approval
22	Master Autotech		2158 S 3200 W	Commercial	Final Approval
23	East Townhomes	(26 units)	2996 Redwood Rd	Residential	Resubmittal Required
24					
25					
26					
27					
28					
29					
30					
31	138				



PLAN REVIEW UPDATE



PLAN REVIEW UPDATE





INSPECTIONS UPDATE

Projects Under 29 Inspection

 RGA Design Center 1741 W 3100 S	 Solari Phase 1, 2, 3, 4 & 5 Subdivision 3688 S Redwood Rd
 201 3100 S - 4100 S Redwood Rd Water Project	 4700 Industrial 4700 S 6400 W
 Lake Park Lot 1A (Nusano Radioisotope) 4129 W Lake Park Blvd	 Sunbelt Rentals Wash Bay 2595 S 3270 W
 Heather Villas Subdivision 6087 W Parkway Blvd	 23L Watts Well 18 Waterline 1002 W 2320 S
 Webster Industrial Park 2726 S Redwood Rd	 Westway Dental 5579 W Erin Hill Rd
 Cantwell Dental 5611 W Parkway Blvd	 Salvador Ruiz 4669 W 3500 S
 Anderson WTP 1629 W 2320 S	 Skyline Electric 6272 W 4700 S
 25T Redwood Rd-1950 W Sewer Project 1950 W 3500 S	 Treasure Circle 3280 W 4060 S
 Higgins Body & Paint Addition 3899 S Redwood Rd	 AIS Residential Facility 2574 S Redwood Rd
 LivSmart Studios 3302 S 5600 W	 Mountain America Credit Union 5541 W 4100 S
 Harmons West Central Kitchen Remodel 3955 W 3500 S	 Dutch Bros 5595 W 3500 S
 MIT R&D Park Buildings 1&2 4334 W Lake Park Blvd	 Gluten Free/Hewitt Bakery 3703 W Parkway Blvd
	 IHC WVC Clinic Expansion 5373 W Lake Park Blvd
	 201 Commerce Center Buildings 4387 W South Frontage Rd
	 Wilkins Hollow Subdivision 3850 S 6000 W
	 Esperanza Elementary School Addition 4956 W 3500 S
	 Les Schwab 3831 S CONSTITUTION BLVD

BLUE STAKES LOCATE REQUESTS

PROCESSED BLUE STAKES REQUESTS

2024 2025

