GRANGER-HUNTER
IMPROVEMENT DISTRICT

Board Meeting of the Board of Trustees September 8, 2026

January 20, 2026
February 17, 2026
March 24, 2026
April 21, 2026
May 19, 2026
June 16, 2026
July 28, 2026
August 18, 2026
September 8, 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 Cuircuit 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 Assoiciation 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	Taylorsville 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

<u>THE BOARD OF TRUSTEES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT</u>

<u>PUBLIC NOTICE</u> 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, September 8, 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. <u>GENERAL</u>

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Consider approval of the August 18, 2026, Board Meeting Minutes
4. Discuss potential conflicts of interest

B. <u>OUR COMMUNITY</u>

1. Review and discuss the 2027 Budget rate increase scenarios

C. <u>OUR TEAM</u>

1. Consider approval of a settlement pursuant to Section 8.3 of the Administrative Policy and Procedures Manual.
2. Review & discuss District Generative Artificial Intelligence Usage Policy.

D. <u>OUR OPERATIONS</u>

1. Consider approval change for the annual renewal of Tyler Technologies support and maintenance contract in the amount of $81,327.14.
2. Consider approval of an asphalt paving contract with Ridge Rock Inc in support of the District's 26A: Scottsdale Waterline Replacement Project in the amount of $137,558.00.

E. <u>CLOSED SESSION</u>

1. Strategy session to discuss pending or reasonably imminent litigation.

F. <u>BOARD MEMBERS INPUT, REPORTS, FOLLOW-UP ITEMS OR QUESTIONS</u>

G. <u>CALENDAR</u>

1. The next board meeting will be October 20, 2026.

H. <u>APPENDICES</u>

1. August 2026 Paid Invoice Report
2. Administrative Services Update
3. Water Maintenance Update
4. Wastewater Maintenance Update
5. Operations Update
6. Capital Projects Update
7. Engineering Department Update

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, August 18, 2026, at 3:00 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").

<u>Trustees Present</u>:

Wayne Watts	Chair
Debra Armstrong	Trustee
Roger Nordgren	Trustee

<u>Staff Members Present</u>:

Jason Helm	General Manager/Treasurer
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Ricky Necaise	Director of Wastewater
Victor Narteh	Director of Engineering
Drew Ovard	Director of Water Systems
Michelle Ketchum	Director of Administration
Justin Gallegos	Director of Information Technology - *Excused*
Austin Ballard	Controller/Clerk
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC – *Arrived at 3:17 pm*
Adam Spackman	System Admin – *Electronically*
Ian Bailey	GIS – *Electronically*
Justin Gallegos	*Electronically*
Teresa Higgs	Customer Service Representative – *Electronically*
Darcy Brantly	Accounting - *Electronically*

<u>Also Present:</u>

Rachel Valek	Bowen Collins & Associates – Left after item B.2
Nathan Davis	Bowen Collins & Associates – Left after item B.2
Lee Evans	Customer of the District – Left before the closed session
Stockton Denos	AE2S - *Electronically*

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 3:00 P.M. Wayne Watts called the meeting to order and recognized all those present.

Public Comments

A public comment was received through the District's website.

Lee A. Evans – 3175 S 4760 W, West Valley City
See public comment attached to these minutes for details.

Approval of the July 28, 2026, Board Meeting Minutes

A motion to approve the July 28, 2026, Board Meeting Minutes was made by Debra Armstrong. Following a second from Roger Nordgren, the motion passed as follows:

Watts – aye	Armstrong – aye	Nordgren – aye

Conflicts of interest

There were none.

OUR COMMUNITY
Water & System Master Plan Project Discussion

Rachel Valek and Nathan Davis with Bowen Collins and Todd Marti, presented the Water and System Master Plan Project Discussion. A discussion took place regarding the water system and sewer system in relation to The Hive project including storage analysis, model results and capital projects in association with the project. – Water and System Master Plan Project Discussion attached to these minutes for details.

Review & Discuss 2027 Budget Parameters Document

Jason Helm and Austin Ballard reviewed the 2027 Budget Parameters Document. A discussion took place summarizing some of the major assumptions used in developing the budget. Some of the categories include payroll wages and benefits, maintenance and tools, water purchases, Central Valley Water Reclamation Facility, utilities, general and administrative, vehicles and equipment and capital projects. Recommended water rate increase is 10% and wastewater rate increase is 7%. – See 2027 Budget Parameters Document attached to these minutes for details.

OUR TEAM
Proposed Updates to Administrative Policy & Procedures Manual – Section 8.3 Claims Against the District Not Covered by Insurance

Troy Stout asked the Board to consider approval of updates to Administrative Policy and Procedures Manual. – Section 8.3 Claims Against the District Not Covered by Insurance. Roger Nordgren made a motion to approve the updates as noted. Following a second from Debra Armstrong, the motion passed as follows:

Watts – aye	Armstrong – aye	Nordgren – aye

OUR OPERATIONS
Administrative Services Department Highlight

Michelle Ketchum presented an administrative services department highlight. Ms. Ketchum noted the new water usage portal launch information. – See Administrative Services Highlight attached to these minutes for details.

Consider Approval Authorizing General Manager to Sign 2026/2027 Jordan Valley Water Conservancy District Member Agency Water Conservation Funding Agreement

Michelle Ketchum asked the Board to consider approval authorizing the General Manager to sign the 2026/2027 Jordan Valley Water Conservancy District Member Agency Water Conservation Funding Agreement. Debra Armstrong made a motion to approve the authorization as noted. Following a second from Roger Nordgren, the motion passed as follows:

Watts – aye Armstrong – aye Nordgren – aye

Consider Approval to Grant Rocky Mountain Power a Utility Easement at Watts Well No. 18 Site to Provide Electric Service for 23L: Watts Well No. 18 Equipping Project

Victor Narteh asked the Board to consider approval to grant Rocky Mountain Power a utility easement at the Watts Well No. 18 site to provide electric service for the 23L: Watts Well No. 18 Equipping Project. Roger Nordgren made a motion to approve the easement as noted. Following a second from Debra Armstrong, the motion passed as follows:

Watts – aye Armstrong – aye Nordgren – aye

Consider Approval of Quitclaim Deed at the Watts Well No. 18 Site to Salt Lake County in Connection with 23L: Watts Well No. 18 Equipping Project

Mr. Narteh asked the Board to consider approval of a quitclaim deed at the Watts Well No. 18 site to Salt Lake County in connections with the 23L: Watts Well No. 18 Equipping Project. Roger Nordgren made a motion to approve the quitclaim deed as noted. Following a second from Debra Armstrong, the motion passed as follows:

Watts – aye Armstrong – aye Nordgren – aye

CLOSED SESSION

At 4:39 P.M., Debra Armstrong made a motion to enter into a closed strategy session to discuss pending or reasonably imminent litigation. Following a second from Roger Nordgren, the motion passed as follows;

Watts – aye Armstrong – aye Nordgren – aye

All Trustees; Jason Helm, General Manager; Todd Marti, Assistant General Manager/District Engineer; Troy Stout, Assistant General Manager/Chief Operating Officer; Brent Rose, District legal counsel; Austin Ballard, Controller/Clerk; Victor Narteh, Director of Engineering; Ricky Necaise, Director of Wastewater and Kristy Johnson, Executive Assistant were present during the closed session to discuss the pending or reasonably imminent litigation.

At 5:11 P.M., Roger Nordgren made a motion to end the closed session and enter back into an open session. Following a second from Debra Armstrong, the motion passed as follows;

Watts – aye Armstrong – aye Nordgren – aye

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

ADJOURNED

Inasmuch as all agenda items have been satisfied, Debra Armstrong made a motion to adjourn the meeting. Following a second from Roger Nordgren, the motion passed as follows and the meeting adjourned at 5:14 P.M.

Watts – aye　　Armstrong – aye　　Nordgren – aye

Wayne D. Watts, Chair

____

Austin Ballard, Clerk

____

GRANGER-HUNTER

IMPROVEMENT DISTRICT

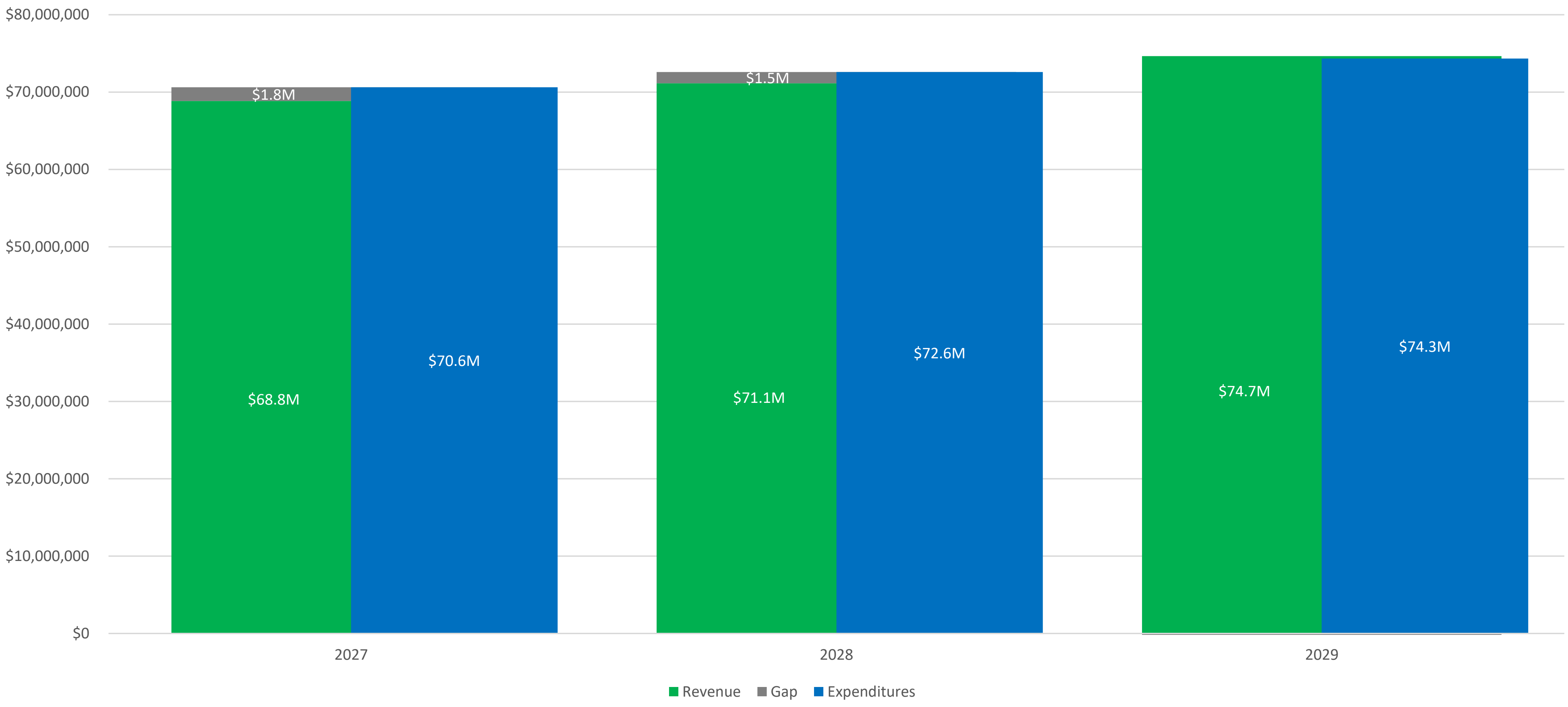
OUR COMMUNITY

- **2027 Budget Rate Increase Scenarios**

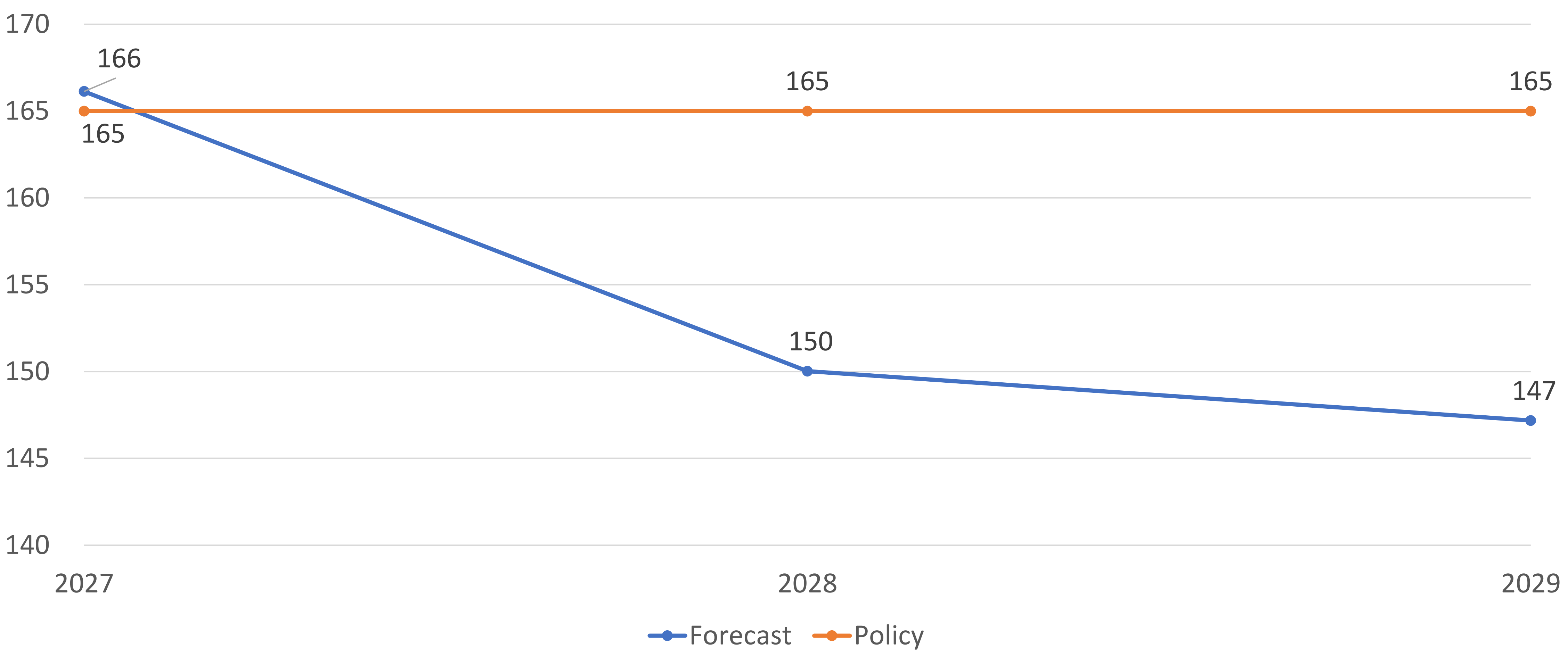
GRANGER-HUNTER
IMPROVEMENT DISTRICT

2027 Rates & Fees

Anticipated Revenue Gap



Anticipated Days Cash on Hand



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Case 1 – Lower Water Avail Incr

	Current	2027	2028	2029	2030	2031
Average Rate Increase %	N/A	10.6%	6.5%	6.5%	5.0%	4.5%
Average Volume Increase %	N/A	3.4%	0.5%	0.5%	0.5%	0.5%
Total Water/Wastewater Increase %	N/A	14.0%	7.0%	7.0%	5.5%	5.0%
Residential Water Availability	$18.96	$21.25	$22.63	$24.10	$25.31	$26.45
Tier 1 per 1k gal	$1.74	$1.85	$1.97	$2.10	$2.21	$2.31
Tier 2 per 1k gal	$2.43	$2.70	$2.88	$3.07	$3.22	$3.36
Tier 3 per 1k gal	$3.47	$4.25	$4.53	$4.82	$5.06	$5.29
Tier 4 per 1k gal	$4.63	$5.75	$6.12	$6.52	$6.85	$7.16
Comm, Ind, Inst	$2.66	$2.75	$2.93	$3.12	$3.28	$3.43
Residential Wastewater Availability	$17.93	$17.50	$18.64	$19.85	$20.84	$21.78
Wastewater Volume Fee per 1k gal	$1.73	$2.25	$2.40	$2.56	$2.69	$2.81

Case 2 – Moderate Water Avail Incr

	Current	2027	2028	2029	2030	2031
Average Rate Increase %	N/A	10.6%	6.5%	6.5%	5.0%	4.5%
Average Volume Increase %	N/A	3.4%	0.5%	0.5%	0.5%	0.5%
Total Water/Wastewater Increase %	N/A	14.0%	7.0%	7.0%	5.5%	5.0%
Residential Water Availability	$18.96	$22.00	$2.43	$24.95	$26.20	$27.38
Tier 1 per 1k gal	$1.74	$1.75	$1.86	$1.98	$2.08	$2.17
Tier 2 per 1k gal	$2.43	$2.60	$2.77	$2.95	$3.10	$3.24
Tier 3 per 1k gal	$3.47	$4.25	$4.53	$4.82	$5.06	$5.29
Tier 4 per 1k gal	$4.63	$5.75	$6.12	$6.52	$6.85	$7.16
Comm, Ind, Inst	$2.66	$2.75	$2.93	$3.12	$3.28	$3.43
Residential Wastewater Availability	$17.93	$17.50	$18.64	$19.85	$20.84	$21.78
Wastewater Volume Fee per 1k gal	$1.73	$2.25	$2.40	$2.56	$2.69	$2.81

Case 3 – High Water Avail Incr

	Current	2027	2028	2029	2030	2031
Average Rate Increase %	N/A	10.6%	6.5%	6.5%	5.0%	4.5%
Average Volume Increase %	N/A	3.4%	0.5%	0.5%	0.5%	0.5%
Total Water/Wastewater Increase %	N/A	14.0%	7.0%	7.0%	5.5%	5.0%
Residential Water Availability	$18.96	$22.75	$24.23	$25.80	$27.09	$28.31
Tier 1 per 1k gal	$1.74	$1.60	$1.70	$1.81	$1.90	$1.99
Tier 2 per 1k gal	$2.43	$2.58	$2.75	$2.93	$3.08	$3.22
Tier 3 per 1k gal	$3.47	$4.25	$4.53	$4.82	$5.06	$5.29
Tier 4 per 1k gal	$4.63	$5.75	$6.12	$6.52	$6.85	$7.16
Comm, Ind, Inst	$2.66	$2.75	$2.93	$3.12	$3.28	$3.43
Residential Wastewater Availability	$17.93	$17.50	$18.64	$19.85	$20.84	$21.78
Wastewater Volume Fee per 1k gal	$1.73	$2.25	$2.40	$2.56	$2.69	$2.81

Only Availability Increase

	Current	2027	2028	2029	2030	2031
Average Rate Increase %	N/A	10.6%	6.5%	6.5%	5.0%	4.5%
Average Volume Increase %	N/A	3.4%	0.5%	0.5%	0.5%	0.5%
Total Water/Wastewater Increase %	N/A	14.0%	7.0%	7.0%	5.5%	5.0%
Residential Water Availability	$18.96	$25.30	$26.94	$28.69	$30.12	$31.48
Tier 1 per 1k gal	$1.74	$1.74	$1.97	$2.10	$2.21	$2.31
Tier 2 per 1k gal	$2.43	$2.43	$2.88	$3.07	$3.22	$3.36
Tier 3 per 1k gal	$3.47	$3.47	$4.53	$4.82	$5.06	$5.29
Tier 4 per 1k gal	$4.63	$4.63	$4.93	$5.25	$5.51	$5.76
Comm, Ind, Inst	$2.66	$2.66	$2.84	$3.02	$3.17	$3.31
Residential Wastewater Availability	$17.93	$19.75	$21.03	$22.40	$23.52	$24.58
Wastewater Volume Fee per 1k gal	$1.73	$1.73	$1.84	$1.96	$2.06	$2.15

Only Tier Rate Increase

	Current	2027	2028	2029	2030	2031
Average Rate Increase %	N/A	10.6%	6.5%	6.5%	5.0%	4.5%
Average Volume Increase %	N/A	3.4%	0.5%	0.5%	0.5%	0.5%
Total Water/Wastewater Increase %	N/A	14.0%	7.0%	7.0%	5.5%	5.0%
Residential Water Availability	$18.96	$18.96	$20.19	$21.50	$22.58	$23.6
Tier 1 per 1k gal	$1.74	$2.05	$2.18	$2.32	$2.44	$2.55
Tier 2 per 1k gal	$2.43	$3.00	$3.20	$3.41	$3.58	$3.74
Tier 3 per 1k gal	$3.47	$4.25	$4.53	$4.82	$5.06	$5.29
Tier 4 per 1k gal	$4.63	$5.75	$6.12	$6.52	$6.85	$7.16
Comm, Ind, Inst	$2.66	$2.95	$3.34	$3.51	$3.67	$3.84
Residential Wastewater Availability	$17.93	$17.93	$19.10	$20.34	$21.36	$22.32
Wastewater Volume Fee per 1k gal	$1.73	$2.02	$2.15	$2.29	$2.51	$2.62

GRANGER-HUNTER IMPROVEMENT DISTRICT

Customer Bill Impact

Residential Customer Usage (Tier)	Avg Mo. Bill Incr	Total Est Incr %
Low Volume Usage (T1) – Low Avail Incr	$5.69	9.9%
Moderate Volume Usage (T2-T3) - Low Avail Incr	$7.93	10.8%
High Volume Usage (T3) - Low Avail Incr	$14.31	14.0%
Low Volume Usage (T1) - Med Avail Incr	$5.79	10.0%
Moderate Volume Usage (T2-T3) - Med Avail Incr	$7.58	10.4%
High Volume Usage (T3) - Med Avail Incr	$13.81	13.5%
Low Volume Usage (T1) - High Avail Incr	$5.64	9.8%
Moderate Volume Usage (T2-T3) - High Avail Incr	$7.28	9.9%
High Volume Usage (T3) - High Avail Incr	$13.46	13.1%

Affordability

				Average Bill per 1k Gal												
HOUSEHOLD SIZE	**# HH**	**% of Total**	**MHI Size**	**4**	**5**	**6**	**7**	**10**	**15**	**20**	**25**	**30**	**35**	**40**	**45**	**50**
2-person household	16,460	40.3%	$ 92,530	$ 95.15	$ 99.00	$ 102.85	$ 106.70	$ 107.22	$ 112.38	$ 120.77	$ 128.64	$ 136.78	$ 155.37	$ 170.02	$ 181.00	$ 191.37
				1.23%	1.28%	1.33%	1.38%	1.39%	1.46%	1.57%	1.67%	1.77%	2.01%	2.20%	2.35%	2.48%
3-person household	8,123	19.9%	$ 81,346	$ 95.15	$ 99.00	$ 102.85	$ 106.70	$ 107.22	$ 112.38	$ 120.77	$ 128.64	$ 136.78	$ 155.37	$ 170.02	$ 181.00	$ 191.37
				1.40%	1.46%	1.52%	1.57%	1.58%	1.66%	1.78%	1.90%	2.02%	2.29%	2.51%	2.67%	2.82%
4-person household	6,389	15.6%	$ 91,092	$ 95.15	$ 99.00	$ 102.85	$ 106.70	$ 107.22	$ 112.38	$ 120.77	$ 128.64	$ 136.78	$ 155.37	$ 170.02	$ 181.00	$ 191.37
				1.25%	1.30%	1.35%	1.41%	1.41%	1.48%	1.59%	1.69%	1.80%	2.05%	2.24%	2.38%	2.52%
5-person household	4,248	10.4%	$ 106,719	$ 95.15	$ 99.00	$ 102.85	$ 106.70	$ 107.22	$ 112.38	$ 120.77	$ 128.64	$ 136.78	$ 155.37	$ 170.02	$ 181.00	$ 191.37
				1.07%	1.11%	1.16%	1.20%	1.21%	1.26%	1.36%	1.45%	1.54%	1.75%	1.91%	2.04%	2.15%
6-person household	2,962	7.3%	$ 119,889	$ 95.15	$ 99.00	$ 102.85	$ 106.70	$ 107.22	$ 112.38	$ 120.77	$ 128.64	$ 136.78	$ 155.37	$ 170.02	$ 181.00	$ 191.37
				0.95%	0.99%	1.03%	1.07%	1.07%	1.12%	1.21%	1.29%	1.37%	1.56%	1.70%	1.81%	1.92%
7+ person household	2,664	6.5%	$ 109,872	$ 95.15	$ 99.00	$ 102.85	$ 106.70	$ 107.22	$ 112.38	$ 120.77	$ 128.64	$ 136.78	$ 155.37	$ 170.02	$ 181.00	$ 191.37
				1.04%	1.08%	1.12%	1.17%	1.17%	1.23%	1.32%	1.40%	1.49%	1.70%	1.86%	1.98%	2.09%
Total	40,846	100.0%														

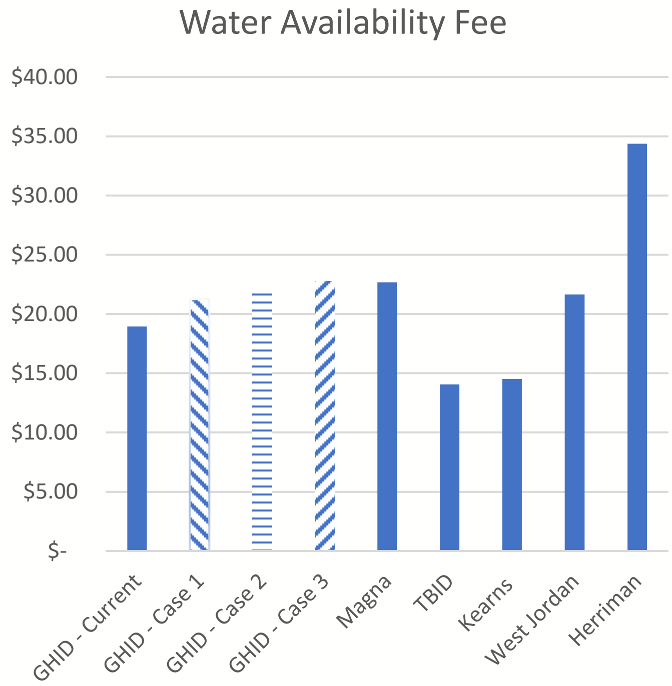
Under Impact	Low Impact	Medium Impact	High Impact

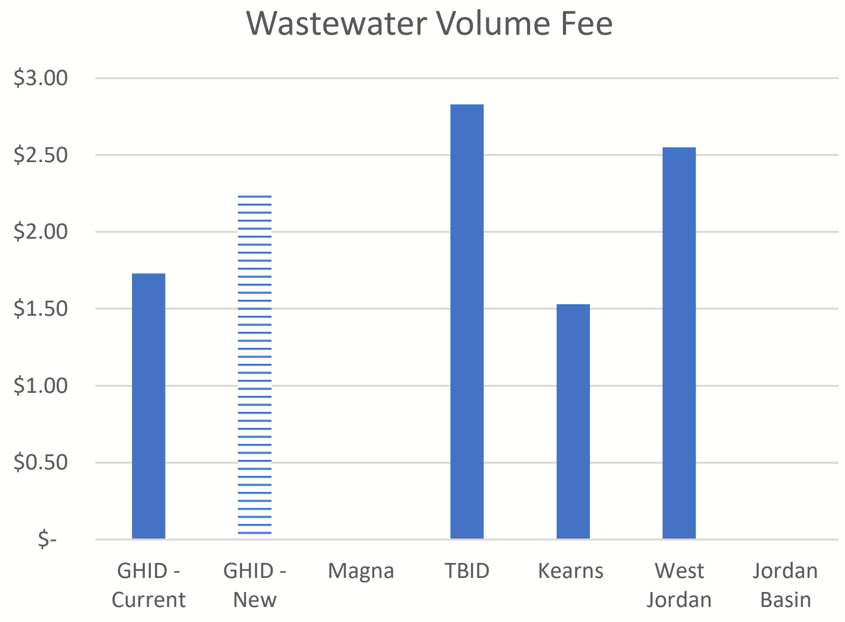
*Affordability is usually defined less than 2-3% of MHI for water/wastewater combined

*Bill includes property taxes estimation

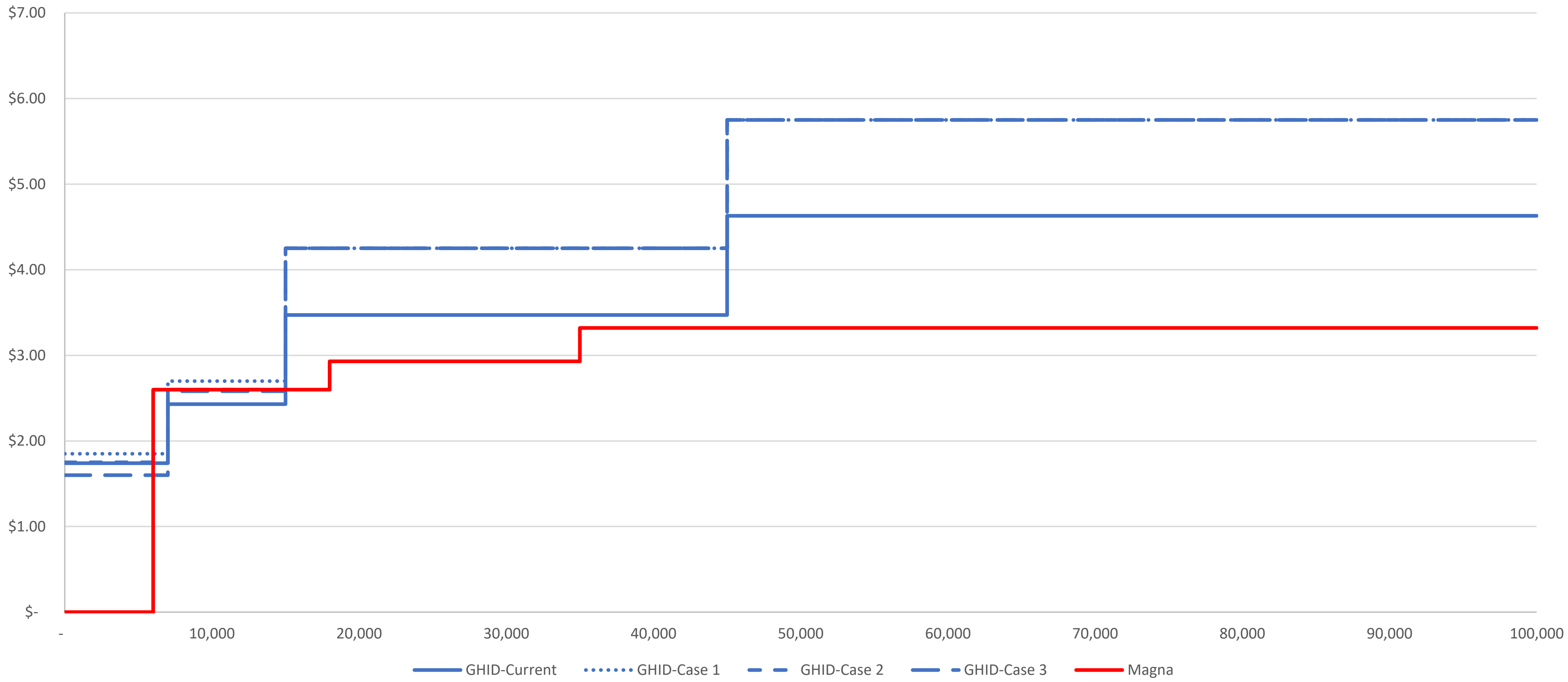
HH = Households; MHI = Median Houshold Income

Comparability - Availability



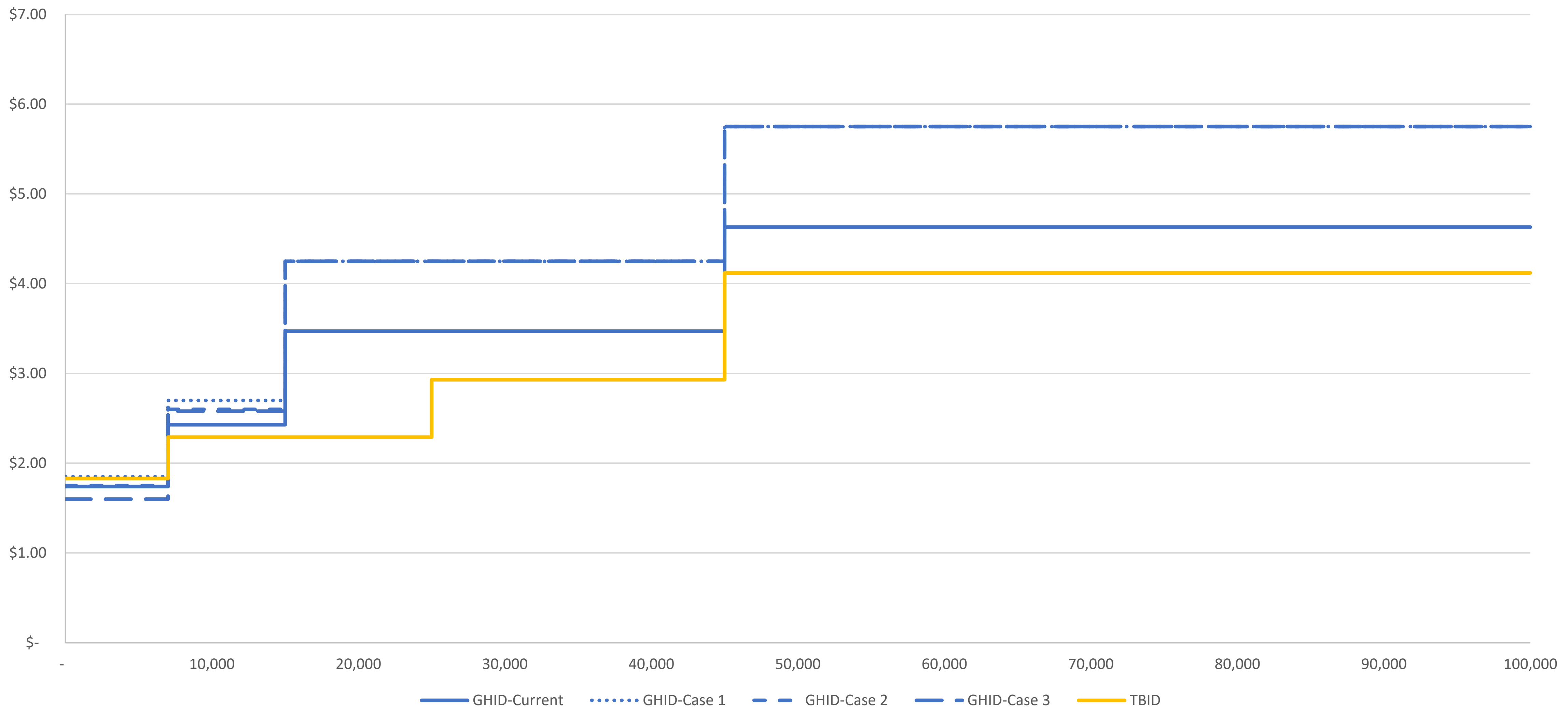


Comparability – Magna



Comparability – Kearns

Comparability – Taylorsville Bennion



GRANGER-HUNTER
IMPROVEMENT DISTRICT

QUESTIONS?

GRANGER-HUNTER
IMPROVEMENT DISTRICT

name@email.com

801-968-3551

www.GHID.org

GRANGER-HUNTER
IMPROVEMENT DISTRICT

OUR TEAM

- **Section 8.3 of the Administrative Policy and Procedures Manual approval**
- **District Generative Artificial Intelligence Usage Policy**

DRAFT - Granger-Hunter Improvement District

Generative Artificial Intelligence Usage Policy

1. Purpose

This policy establishes guidelines for the authorized use of Generative Artificial Intelligence (GenAI) tools within the Granger-Hunter Improvement District (District). The District recognizes the innovation potential with GenAI but mandates that these tools must be used in a manner that protects sensitive information, ensures regulatory compliance, and maintains public trust. GenAI is a subset of Artificial Intelligence (AI) that creates new content such as text, images, code, audio or video.

This policy applies to all District employees, contractors and consultants working with District data. This policy covers any computing device, be it District or personally owned, while conducting District work or connected to the District's network. This includes desktop and laptop computers, tablets, and mobile devices.

2. Responsibilities

The General Manager or an authorized designee shall approve all GenAI systems and their acceptable uses, and train staff on appropriate use. The General Manager or designee shall:

a. Evaluate and recommend GenAI systems that appear to be trustworthy and appropriate based on validity, safety, security, transparency, and privacy.
b. Ensure appropriate safeguards are put into place to restrict use of District data.
c. Maintain a list of approved GenAI systems.
d. Develop, maintain and update this list of procedures for the use of GenAI,
e. Develop training materials and train authorized users.
f. Conduct periodic audits of the use of GenAI to evaluate the performance and effectiveness of each system.
g. Develop procedures to ensure GenAI use and records are consistent with the Utah Government Records Access and Management Act (GRAMA).

3. Authorized AI Platforms

The District has officially provided Microsoft Copilot (Copilot) as the primary GenAI platform for business-related tasks. Employees are encouraged to utilize Copilot whenever practical for work-related GenAI assistance.

Other GenAI tools may be used for general research, brainstorming, and productivity purposes. Use of other GenAI platforms shall comply with all District policies regarding confidentiality, cybersecurity, records management and acceptable use of technology. The approved list of other GenAI tools is attached as Appendix A.

If an employee chooses to use a different GenAI for work, use of an official District e-mail address is required to create and utilize the account. The purpose of this is to ensure proper retention of public records and avoid co-mingling of public and private records. This account is intended for business use only and must not be used for personal purposes

Employees may not purchase, subscribe to or accept paid GenAI services on behalf of the District without approval in accordance with District purchasing policies.

4. Data Protection and Prohibitions

To ensure compliance with data privacy regulations and to protect the privacy of our customers and employees, the following rules regarding data input must be strictly observed:

a. No PII/PPI Input: Users are strictly prohibited from entering Personally Identifiable Information (PII) or Protected Personal Information (PPI) into any GenAI system, including Copilot.
    i. Personally Identifiable Information (PII): Any information that can be used to distinguish or trace an individual's identity, either alone or when combined with other personal or identifying information. This includes, but is not limited to:
        1. Full names, home addresses, personal email addresses, and personal phone numbers.
        2. Government-issued identification numbers (e.g., Social Security Numbers, Driver's License numbers).
        3. Passport numbers or biometric data.
    ii. Protected Personal Information (PPI): Information specific to the individual's relationship with the District, which carries a higher risk if exposed. This includes, but is not limited to:
        1. Customer water account numbers and service history.
        2. Financial information, such as bank account details, credit card numbers, or payment history.
        3. Utility billing statements or account balances.
        4. Employee health records, payroll data, or disciplinary records.

b. Data Minimization: Users must scrub or anonymize all documents or queries before using them with AI tools. If a document contains sensitive data, it must be redacted to ensure no identifiable information is present before processing.
c. Confidentiality: Do not input any proprietary District information, internal security protocols, or non-public infrastructure data that could pose a risk to the District if disclosed. This includes customer account information, personnel records, job applicant files, financial data, security-related information, legal matters, critical infrastructure information, SCADA or operational technology data, HIPAA, or any additional information protected by law or District policy.
d. Limitations: GenAI shall not be used as the sole basis for personnel decisions, procurement decisions, legal conclusions, regulatory determinations, customer account actions, or other decisions that could materially affect individuals, vendors, or District operations.

5. User Responsibility

a. Human Oversight: AI-generated output is a tool to assist, not replace, professional judgment. All output generated by AI must be reviewed, verified, and approved by a human staff member before being finalized, shared externally, or acted upon. Engineering, operations, safety, regulatory, or technical information generated by GenAI shall be independently verified by qualified personnel prior to implementation.
b. Accuracy Verification: Users are responsible for the accuracy of any information generated by AI. The District assumes no liability for errors, false information (hallucinations), or inaccuracies produced by AI tools.
c. Retention: All prompts, inputs, outputs, and work products created using GenAI in the course of District business remain the property of the District and may constitute public records subject to retention and disclosure requirements. Users shall retain all GenAI created content, prompts, and related records when required by District records retention schedules. GRAMA, litigation holds, or other applicable legal requirements.
d. Compliance: Any suspected or actual breach of this policy, including the accidental disclosure of PII/PPI into an AI tool, must be reported to the IT Department immediately.
e. Opt Out of Data Collection: Whenever possible, users must “Opt Out” of data collection to keep data from being used in the GenAI’s models.

f. Copyright of All Generated Content: Users shall verify the content they use from any GenAI system does not infringe on any copyright laws.
g. Citing: Users must cite GenAI when a substantial portion of the content used in the final version comes from the GenAI.

APPENDIX A: Approved GenAI Tools

1. Microsoft Copilot
2. OpenAI ChatGPT
3. Google Gemini
4. Anthropic Claude

GRANGER-HUNTER
IMPROVEMENT DISTRICT

OUR OPERATIONS

- **Tyler Technologies Contract Approval**
- **Asphalt Paving Contract Approval for the 26A: Scottsdale Waterline Replacement Project**

OPERATIONS

-Approval

2026 Budget Amount: $81,000.00
2026 Contract Amount: ~~$67,146.23~~ $81,327.14
Service Provider: Tyler Technologies, Inc.

Description: IncodePro10 is the District's Enterprise Resource Planning (ERP) software. It is used for financial management, HR, revenue management, utility billing, property tax management, reporting / data analytics, and capital projects budget tracking.

Modified Approval: Consider approval for the annual renewal of Tyler Technologies support and maintenance contract in the amount of ~~$67,146.23~~ $81,327.14

GRANGER-HUNTER
IMPROVEMENT DISTRICT

ASPHALT PAVING CONTRACT APPROVAL

INFRASTRUCTURE

-Water Mains

<u>Asphalt paving Award Recommendation</u>

Purchase Description: As part of the 26A Scottsdale Waterline Replacement Project (Internal Project) the District needs to repave part of the streets.

Bid Summary: The District solicited bids for asphalt paving and received bids from the following three (3) entities, in line with our requested specifications:

1)	Ridge Rock	$137,558.00
2)	Miller Paving	$150,810.00
3)	Knife River	$153,830.40

Bid Details:

In accordance with the State of Utah and UASD guidelines, the low-bid procurement process was conducted to ensure best value for the District through a comparison of multiple vendor bids meeting the established minimum specifications.

Approval Requested: Consider approval for asphalt paving from Ridge Rock for the District's 26A Scottsdale Waterline Replacement Project in the amount of $137,558.00

GRANGER-HUNTER
IMPROVEMENT DISTRICT

APPENDIX

- Paid Invoice Report for August 2026
- Administrative Services Update
- Water Maintenance Update
- Wastewater Maintenance Update
- Operations Update
- Capital Projects Update
- Engineering Department Update

Granger-Hunter Improvement District

Paid Check Report
By Vendor Name
Payment Dates 8/1/2026 - 8/31/2026

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	08/05/2026	131821	Dumpster Services	01-130-510220	BUILDINGS & GROUNDS - CU...	254.98
					Vendor 1064 - ACE RECYCLING & DISPOSAL Total:	**254.98**
Vendor: 5322 - ADVANCED ELEMENTS, INC.						
ADVANCED ELEMENTS, INC.	08/05/2026	131856	25L 3600 W WATERLINE FU...	01-340-520920	INFRASTRUCTURE PURCHAS...	5,488.51
					Vendor 5322 - ADVANCED ELEMENTS, INC. Total:	**5,488.51**
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	08/05/2026	131822	JUL 2026 PURCHASES	01-000-210150	AMEX/MC PAYABLE	8,600.71
AMERICAN EXPRESS	08/05/2026	131822	AMZN/EMP GYM	01-000-220700	EMPLOYEE RESERVE - GYM	43.99
AMERICAN EXPRESS	08/05/2026	131822	AMZN/EMP GYM	01-000-220700	EMPLOYEE RESERVE - GYM	29.98
AMERICAN EXPRESS	08/05/2026	131822	AMZN/EMP GYM	01-000-220700	EMPLOYEE RESERVE - GYM	44.94
AMERICAN EXPRESS	08/05/2026	131822	AMZN/EMP #261 SFTY CHIP, ...	01-000-220710	EMPLOYEE ACCRUED SAFETY...	52.47
AMERICAN EXPRESS	08/05/2026	131822	AMZN/EMP #271 SFTY CHIP, ...	01-000-220710	EMPLOYEE ACCRUED SAFETY...	45.50
AMERICAN EXPRESS	08/05/2026	131822	AMZN/EMP #212 SFTY PT RE...	01-000-220710	EMPLOYEE ACCRUED SAFETY...	24.99
AMERICAN EXPRESS	08/05/2026	131822	AMZN/EMP #273 SFTY CHIP, ...	01-000-220710	EMPLOYEE ACCRUED SAFETY...	5.00
AMERICAN EXPRESS	08/05/2026	131822	AMZN/EMP #273 SFTY CHIP, ...	01-000-220710	EMPLOYEE ACCRUED SAFETY...	5.00
AMERICAN EXPRESS	08/05/2026	131822	IMS-AWWA/REGISTRATION ...	01-105-510480	TRAINING & EDUCATION - B...	460.75
AMERICAN EXPRESS	08/05/2026	131822	DEQ/CLASS A/B OP REGISTR...	01-110-510430	GENERAL ADMINISTRATIVE	100.00
AMERICAN EXPRESS	08/05/2026	131822	DEQ/CROSS CONNECTION P...	01-110-510433	GENERAL ADMINISTRATIVE -...	165.00
AMERICAN EXPRESS	08/05/2026	131822	ANYPROMO/EMP APPRECIAT...	01-110-510436	GENERAL ADMINISTRATIVE -...	630.14
AMERICAN EXPRESS	08/05/2026	131822	IMS-AWWA/REGISTRATION ...	01-110-510480	TRAINING & EDUCATION - M...	460.75
AMERICAN EXPRESS	08/05/2026	131822	IMS-AWWA/REGISTRATION ...	01-110-510480	TRAINING & EDUCATION - M...	460.75
AMERICAN EXPRESS	08/05/2026	131822	AMZN/PENS FOR WELL HOU...	01-130-510410	OFFICE SUPPLIES	9.59
AMERICAN EXPRESS	08/05/2026	131822	BLANKS-USA/DOOR HANGERS	01-130-510410	OFFICE SUPPLIES	237.25
AMERICAN EXPRESS	08/05/2026	131822	AMZN/STENO PADS	01-130-510410	OFFICE SUPPLIES	20.99
AMERICAN EXPRESS	08/05/2026	131822	AMZN/PENS	01-130-510410	OFFICE SUPPLIES	20.98
AMERICAN EXPRESS	08/05/2026	131822	AMZN/THERMAL PAPER RECE...	01-130-510410	OFFICE SUPPLIES	241.98
AMERICAN EXPRESS	08/05/2026	131822	AMZN/NOTEPAD	01-130-510410	OFFICE SUPPLIES	8.60
AMERICAN EXPRESS	08/05/2026	131822	AMZN/EMP #261 SFTY CHIP, ...	01-210-510490	SAFETY EXPENSE	50.00
AMERICAN EXPRESS	08/05/2026	131822	AMZN/EMP #271 SFTY CHIP, ...	01-210-510490	SAFETY EXPENSE	50.25
AMERICAN EXPRESS	08/05/2026	131822	AMZN/EMP #273 SFTY CHIP, ...	01-210-510490	SAFETY EXPENSE	64.99
AMERICAN EXPRESS	08/05/2026	131822	CIELITO LINDO/ADMIN MGM...	01-210-510490	SAFETY EXPENSE	164.93
AMERICAN EXPRESS	08/05/2026	131822	AMZN/ACT20 SAFETY TRAIN...	01-210-510490	SAFETY EXPENSE	186.36
AMERICAN EXPRESS	08/05/2026	131822	AMZN/EMP #273 SFTY CHIP, ...	01-210-510490	SAFETY EXPENSE	17.99
AMERICAN EXPRESS	08/05/2026	131822	WVC PT/INV #281318	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	08/05/2026	131822	PLUMBING UT/LEAK DETECT...	01-220-520210	REPAIR SUPPLIES - WTR R&R	5,000.00
AMERICAN EXPRESS	08/05/2026	131822	WVC PT/INV #281661	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	08/05/2026	131822	WVC PT/INV #281313	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	08/05/2026	131822	WVC PT/INV #281278	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	08/05/2026	131822	WVC PT/INV #281665	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	08/05/2026	131822	WVC PT/INV #281312	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	08/05/2026	131822	WVC PT/INV #281306	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	08/05/2026	131822	AMZN/CHAIR CUSHION	01-230-520240	TOOLS & SUPPLIES - WTR MA…	45.99
AMERICAN EXPRESS	08/05/2026	131822	USTTRAINING/A-B OPERATO…	01-260-510480	TRAINING & EDUCATION - B…	-10.88
AMERICAN EXPRESS	08/05/2026	131822	RWAU/REGISTRATION FALL …	01-320-510480	TRAINING & EDUCATION - S…	175.00
AMERICAN EXPRESS	08/05/2026	131822	RWUA/REGISTRATION FALL …	01-340-510480	TRAINING & EDUCATION - E…	325.00
AMERICAN EXPRESS	08/05/2026	131822	IMS-AWWA/REGISTRATION …	01-340-510480	TRAINING & EDUCATION - E…	460.75
AMERICAN EXPRESS	08/05/2026	131822	AMZN/WELL HOUSE JANITOR…	01-350-520210	REPAIR SUPPLIES - OPERATOR	40.21
AMERICAN EXPRESS	08/05/2026	131822	AMZN/WELL HOUSE JANITOR…	01-350-520210	REPAIR SUPPLIES - OPERATOR	87.40
AMERICAN EXPRESS	08/05/2026	131822	AMZN/WELL FILTER HOUSIN…	01-350-520210	REPAIR SUPPLIES - OPERATOR	296.52
AMERICAN EXPRESS	08/05/2026	131822	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI…	27.97
AMERICAN EXPRESS	08/05/2026	131822	SIGNNOW/E-SIGNATURE SO…	01-360-510440	COMPUTER SUPPLIES/EQUI…	180.00
AMERICAN EXPRESS	08/05/2026	131822	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI…	219.90
AMERICAN EXPRESS	08/05/2026	131822	RING CENTRAL/PHONE SYST…	01-360-510440	COMPUTER SUPPLIES/EQUI…	23.39
AMERICAN EXPRESS	08/05/2026	131822	UT AGRC-DTS-GPS/VRS-GPS L…	01-360-510440	COMPUTER SUPPLIES/EQUI…	1,200.00
AMERICAN EXPRESS	08/05/2026	131822	BLUEBEAM/ENG PDF SOFTW…	01-360-510440	COMPUTER SUPPLIES/EQUI…	1,573.00
AMERICAN EXPRESS	08/05/2026	131822	RING CENTRAL/SMS REGIST…	01-360-510440	COMPUTER SUPPLIES/EQUI…	15.00
AMERICAN EXPRESS	08/05/2026	131822	SIGNNOW/E-SIGNATURE SO…	01-360-510440	COMPUTER SUPPLIES/EQUI…	90.00
AMERICAN EXPRESS	08/05/2026	131822	RING CENTRAL/PHONE SYST…	01-360-510440	COMPUTER SUPPLIES/EQUI…	889.38
					Vendor 1210 - AMERICAN EXPRESS Total:	**23,842.51**
Vendor: 1930 - AMERITAS LIFE INSURANCE CORP						
AMERITAS LIFE INSURANCE …	08/05/2026	131829	POLICY 030-301010-00001/…	01-000-220501	DENTAL INSURANCE CLAIMS …	3,710.10
AMERITAS LIFE INSURANCE …	08/05/2026	131829	POLICY 030-301010-00001/…	01-000-220501	DENTAL INSURANCE CLAIMS …	460.00
AMERITAS LIFE INSURANCE …	08/13/2026	131870	POLICY 030-301010-00001/…	01-000-220501	DENTAL INSURANCE CLAIMS …	1,586.80
AMERITAS LIFE INSURANCE …	08/13/2026	131871	POLICY 030-301010-0001/JUL…	01-110-500130	HEALTH INSURANCE - MGMT	368.00
AMERITAS LIFE INSURANCE …	08/19/2026	131903	POLICY 030-301010-00001/…	01-000-220501	DENTAL INSURANCE CLAIMS …	441.40
AMERITAS LIFE INSURANCE …	08/26/2026	131933	POLICY 030-301010-00001/…	01-000-220501	DENTAL INSURANCE CLAIMS …	925.00
					Vendor 1930 - AMERITAS LIFE INSURANCE CORP Total:	**7,491.30**
Vendor: 5132 - APA BENEFITS, INC.						
APA BENEFITS, INC.	08/26/2026	131949	JUL 2026 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	53.90
					Vendor 5132 - APA BENEFITS, INC. Total:	**53.90**
Vendor: 1087 - APCO INC						
APCO INC	08/19/2026	131895	26B SCADA UPGRADES PHAS…	01-340-520920	INFRASTRUCTURE PURCHAS…	1,043.99
APCO INC	08/26/2026	131930	23I: ANDERSON WTP - APCO …	01-340-520920	INFRASTRUCTURE PURCHAS…	22,631.45
					Vendor 1087 - APCO INC Total:	**23,675.44**
Vendor: 1267 - APELLO						
APELLO	08/05/2026	DFT0002719	AUG 2026 ANSWERING SERV…	01-360-510470	TELEPHONE	572.49
					Vendor 1267 - APELLO Total:	**572.49**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5413 - APPLICANTPRO HOLDINGS, LLC						
APPLICANTPRO HOLDINGS, L…	08/19/2026	131928	SEP 2026 APPLICANT TRACKI…	01-360-510440	COMPUTER SUPPLIES/EQUI…	186.00
					Vendor 5413 - APPLICANTPRO HOLDINGS, LLC Total:	**186.00**
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #48-rear brake pads	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	85.20
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #48-Rear brake rotors	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	104.58
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #3, #20-Fuel filter kits	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	14.66
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #35-Generator fuel filter	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	16.94
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #32-New battery	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	131.20
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Shop Supplies-Heat shrink for…	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	3.01
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #32-VMAC belt	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	24.35
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #61-Cabin air filter	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	16.19
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #54-TPMS sensor	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	28.76
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #48-Rear wheel seals	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	89.48
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #10-Batteries	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	480.45
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #48-Rear axle wheel bea…	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	82.94
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #60, #48-Air filters, fluid …	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	106.78
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Building B swamp belt replac…	01-260-510220	BUILDINGS & GROUNDS - BL…	28.08
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #60-Cabin air filter	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	20.74
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #22-Trans filter/fluid	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	186.01
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #48-rear brake pads-last…	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	94.08
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Credit for returned batteries	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	-18.00
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #10-Battery core return …	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	-81.00
ASAP AUTO PARTS WAREHO…	08/05/2026	131823	Unit #48-Credit for wrong br…	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	-85.20
					Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:	**1,329.25**
Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES						
ASSOCIATED BUSINESS TECH…	08/19/2026	131896	BLD A & BLD B PRINTER-SCA…	01-130-510410	OFFICE SUPPLIES	210.13
					Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:	**210.13**
Vendor: 5458 - AWP, INC						
AWP, INC	08/13/2026	131890	Emergency Traffic Control Jul…	01-220-520210	REPAIR SUPPLIES - WTR R&R	638.80
AWP, INC	08/13/2026	131890	Scottsdale Traffic Control	01-340-520920	INFRASTRUCTURE PURCHAS…	2,314.23
					Vendor 5458 - AWP, INC Total:	**2,953.03**
Vendor: 5149 - BACKFLOW PREVENTION SUPPLY INC						
BACKFLOW PREVENTION SU…	08/19/2026	131923	Backflow repair kit	01-231-530270	WATER TESTING FEES	233.35
BACKFLOW PREVENTION SU…	08/19/2026	131923	Backflow repair on the shop …	01-231-530270	WATER TESTING FEES	49.98
					Vendor 5149 - BACKFLOW PREVENTION SUPPLY INC Total:	**283.33**
Vendor: 1413.5 - BALLARD, AUSTIN						
BALLARD, AUSTIN	08/20/2026	10632	REGISTRATION/UGFOA 2026…	01-110-510480	TRAINING & EDUCATION - M…	175.00
					Vendor 1413.5 - BALLARD, AUSTIN Total:	**175.00**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5268 - BARNES, KRISTA						
BARNES, KRISTA	08/27/2026	10638	SUMMERFEST CUSTOMER T…	01-110-510430	GENERAL ADMINISTRATIVE	32.33
					Vendor 5268 - BARNES, KRISTA Total:	**32.33**
Vendor: 5518 - BEDARD, ZACHARY						
BEDARD, ZACHARY	08/27/2026	10639	MILEAGE/RWAU FALL CONF -…	01-340-510480	TRAINING & EDUCATION - E…	97.89
					Vendor 5518 - BEDARD, ZACHARY Total:	**97.89**
Vendor: 5334 - BERRY, NICHOLAS						
BERRY, NICHOLAS	08/06/2026	10629	2026 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
					Vendor 5334 - BERRY, NICHOLAS Total:	**150.00**
Vendor: 5282 - BLACKRIDGE ENTERPRISES						
BLACKRIDGE ENTERPRISES	08/19/2026	131926	Unit #45-Crane hydraulics re…	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	2,035.00
					Vendor 5282 - BLACKRIDGE ENTERPRISES Total:	**2,035.00**
Vendor: 1475 - BLEVINS, DAMIEN M						
BLEVINS, DAMIEN M	08/27/2026	10637	MILEAGE/RWAU CONF - EMP…	01-320-510480	TRAINING & EDUCATION - S…	48.94
					Vendor 1475 - BLEVINS, DAMIEN M Total:	**48.94**
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILI…	08/05/2026	131825	2026 Blue Stakes Services	01-340-510520	PROFESSIONAL CONSULTING ..	1,132.50
					Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:	**1,132.50**
Vendor: 1480 - BOB'S LOCK SAFE & KEY						
BOB'S LOCK SAFE & KEY	08/13/2026	131864	INSPECTOR KEYS	01-330-520240	TOOLS & SUPPLIES - BLUE ST…	15.98
BOB'S LOCK SAFE & KEY	08/13/2026	131864	WTR Ops - Replacement/Spa…	01-350-520210	REPAIR SUPPLIES - OPERATOR	47.92
BOB'S LOCK SAFE & KEY	08/19/2026	131897	WTR Ops - Well 14 Lock repai…	01-350-520210	REPAIR SUPPLIES - OPERATOR	97.44
					Vendor 1480 - BOB'S LOCK SAFE & KEY Total:	**161.34**
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOC…	08/19/2026	131898	CONSTRUCTION MANAGEM…	01-340-520920	INFRASTRUCTURE PURCHAS…	7,225.75
BOWEN COLLINS AND ASSOC…	08/26/2026	131931	Master Plan & Impact Fee U…	01-340-510520	PROFESSIONAL CONSULTING ..	11,828.31
					Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:	**19,054.06**
Vendor: 5323 - BROWN, TITO						
BROWN, TITO	08/14/2026	10631	REFUND CASE NO. 24090440…	01-000-220800	GARNISHMENT PAYABLE	946.93
					Vendor 5323 - BROWN, TITO Total:	**946.93**
Vendor: 1625 - CARSON ELEVATOR, LLC						
CARSON ELEVATOR, LLC	08/13/2026	131865	Emergency phone keeps calli…	01-130-510220	BUILDINGS & GROUNDS - CU…	567.57
					Vendor 1625 - CARSON ELEVATOR, LLC Total:	**567.57**
Vendor: 5495 - CASE CONSTRUCTION AND ROOFING LLC						
CASE CONSTRUCTION AND R…	08/26/2026	131955	Building B roof leak, drain rin…	01-360-510220	BUILDINGS & GROUNDS - SYS..	3,436.00
					Vendor 5495 - CASE CONSTRUCTION AND ROOFING LLC Total:	**3,436.00**
Vendor: 1632 - CASIAS, CHARLES						
CASIAS, CHARLES	08/20/2026	10633	M&M TOOL AND MACHINER…	01-350-520210	REPAIR SUPPLIES - OPERATOR	43.06
					Vendor 1632 - CASIAS, CHARLES Total:	**43.06**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC…	08/19/2026	131899	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	690,441.21
CENTRAL VALLEY WATER REC…	08/19/2026	131899	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	63,842.50
CENTRAL VALLEY WATER REC…	08/19/2026	131899	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	59,392.18
CENTRAL VALLEY WATER REC…	08/19/2026	131899	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	33,918.09
CENTRAL VALLEY WATER REC…	08/19/2026	131899	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	-232.00
CENTRAL VALLEY WATER REC…	08/19/2026	131899	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	670,955.36
					Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:	**1,518,317.34**
Vendor: 1723 - CHEMTECH-FORD, LLC						
CHEMTECH-FORD, LLC	08/13/2026	131866	Compliance Water Sampling	01-231-530270	WATER TESTING FEES	3,680.00
					Vendor 1723 - CHEMTECH-FORD, LLC Total:	**3,680.00**
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	08/13/2026	131867	Floor Mats and Coveralls	01-130-510220	BUILDINGS & GROUNDS - CU…	129.57
CINTAS CORPORATION	08/13/2026	131867	Floor Mats and Coveralls	01-130-510220	BUILDINGS & GROUNDS - CU…	129.57
					Vendor 1725.5 - CINTAS CORPORATION Total:	**259.14**
Vendor: 5255 - CITY OF SOUTH SALT LAKE						
CITY OF SOUTH SALT LAKE	08/05/2026	DFT0002720	JUL 2026 STORMWATER	01-230-510460	UTILITIES - WTR	33.00
					Vendor 5255 - CITY OF SOUTH SALT LAKE Total:	**33.00**
Vendor: 5512 - CIVICPLUS, LLC						
CIVICPLUS, LLC	08/26/2026	131956	Website hosting	01-360-510440	COMPUTER SUPPLIES/EQUI…	1,334.92
					Vendor 5512 - CIVICPLUS, LLC Total:	**1,334.92**
Vendor: 5443 - CKSK & BL INC						
CKSK & BL INC	08/05/2026	131859	Maintenance	01-350-520210	REPAIR SUPPLIES - OPERATOR	7.35
CKSK & BL INC	08/26/2026	131952	WTR Ops-Rplcmnt hardware…	01-350-520210	REPAIR SUPPLIES - OPERATOR	58.13
CKSK & BL INC	08/26/2026	131952	WTR Ops-Rplcmnt unistrut h…	01-350-520210	REPAIR SUPPLIES - OPERATOR	25.94
					Vendor 5443 - CKSK & BL INC Total:	**91.42**
Vendor: 1730 - CLYDE SNOW & SESSIONS						
CLYDE SNOW & SESSIONS	08/19/2026	131900	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	4,240.00
					Vendor 1730 - CLYDE SNOW & SESSIONS Total:	**4,240.00**
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, I…	08/05/2026	131851	JUL 2026 DOCUMENT SHRE…	01-110-510430	GENERAL ADMINISTRATIVE	37.00
					Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:	**37.00**
Vendor: 5248 - CONSOR NORTH AMERICA, INC						
CONSOR NORTH AMERICA, I…	08/05/2026	131854	25G: 4100 S WATERLINE CO…	01-340-520920	INFRASTRUCTURE PURCHAS…	20,198.75
CONSOR NORTH AMERICA, I…	08/05/2026	131854	25G PUBLIC INVOLVEMENT	01-340-520920	INFRASTRUCTURE PURCHAS…	4,123.75
					Vendor 5248 - CONSOR NORTH AMERICA, INC Total:	**24,322.50**
Vendor: 1733 - CONSTRUCTION MATERIALS TECHNOLOGIES, LLC						
CONSTRUCTION MATERIALS …	08/05/2026	131826	Scottsdale Compaction Testi…	01-340-520920	INFRASTRUCTURE PURCHAS…	2,019.00
CONSTRUCTION MATERIALS …	08/13/2026	131868	Scottsdale Compaction Testi…	01-340-520920	INFRASTRUCTURE PURCHAS…	988.00

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
CONSTRUCTION MATERIALS …	08/26/2026	131932	Scottsdale Compaction Testi…	01-340-520920	INFRASTRUCTURE PURCHAS…	774.00
					Vendor 1733 - CONSTRUCTION MATERIALS TECHNOLOGIES, LLC Total:	**3,781.00**
Vendor: 1796 - CORE & MAIN LP						
CORE & MAIN LP	08/19/2026	131901	Metersn-4" Octave	01-140-520210	REPAIR SUPPLIES - METER	3,478.11
					Vendor 1796 - CORE & MAIN LP Total:	**3,478.11**
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	08/05/2026	131827	Wrong filter return	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	-31.66
CRUS OIL, INC.	08/05/2026	131827	Unit #31-Generator filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	13.38
CRUS OIL, INC.	08/05/2026	131827	Shop Supplies-15W/40 bulk o…	01-260-510230	VEHICLE FUEL - BLD/FLT MAI…	2,141.40
					Vendor 1845 - CRUS OIL, INC. Total:	**2,123.12**
Vendor: 1922 - DAWSON INFRASTRUCTURE SOLUTIONS						
DAWSON INFRASTRUCTURE …	08/05/2026	131828	Unit #63-Autowinder repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	447.31
DAWSON INFRASTRUCTURE …	08/13/2026	131869	Unit #35 Cable Termination	01-240-520240	TOOLS & SUPPLIES - WW MA…	1,797.88
DAWSON INFRASTRUCTURE …	08/19/2026	131902	Unit #63-Autowinder chain r…	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	66.83
					Vendor 1922 - DAWSON INFRASTRUCTURE SOLUTIONS Total:	**2,312.02**
Vendor: 2025 - DUKE'S ROOT CONTROL INC						
DUKE'S ROOT CONTROL INC	08/05/2026	131831	2026 Root Control Treatment…	01-240-520210	REPAIR SUPPLIES - WW MAI…	20,822.88
					Vendor 2025 - DUKE'S ROOT CONTROL INC Total:	**20,822.88**
Vendor: 5195 - ECOBRITE FRANCHISING						
ECOBRITE FRANCHISING	08/05/2026	131852	Janitorial Services	01-130-510220	BUILDINGS & GROUNDS - CU…	2,340.90
					Vendor 5195 - ECOBRITE FRANCHISING Total:	**2,340.90**
Vendor: 5416 - EDGE CONSTRUCTION, LLC						
EDGE CONSTRUCTION, LLC	08/19/2026	131929	REDWOOD RD/ 1950 W SEW…	01-340-520920	INFRASTRUCTURE PURCHAS…	236,920.85
					Vendor 5416 - EDGE CONSTRUCTION, LLC Total:	**236,920.85**
Vendor: 1980 - ENBRIDGE GAS						
ENBRIDGE GAS	08/05/2026	131830	JUL 2026 NATURAL GAS	01-110-510460	UTILITIES - MGMT	111.79
ENBRIDGE GAS	08/05/2026	131830	JUL 2026 NATURAL GAS	01-230-510460	UTILITIES - WTR	96.09
ENBRIDGE GAS	08/05/2026	131830	JUL 2026 NATURAL GAS	01-240-510460	UTILITIES - WW	27.01
					Vendor 1980 - ENBRIDGE GAS Total:	**234.89**
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	08/05/2026	131832	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	382.00
FASTENAL COMPANY	08/13/2026	131873	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	178.42
FASTENAL COMPANY	08/26/2026	131934	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
					Vendor 2184.1 - FASTENAL COMPANY Total:	**580.42**
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Scottsdale Parts	01-340-520920	INFRASTRUCTURE PURCHAS…	1,020.00
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Meter Resetters	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,910.00
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Scottsdale Hydrants	01-340-520920	INFRASTRUCTURE PURCHAS…	7,150.00
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Emergency Waterworks Parts…	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,195.19
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Emergency Waterworks Parts…	01-220-520210	REPAIR SUPPLIES - WTR R&R	964.80
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Emergency Waterworks Parts…	01-220-520210	REPAIR SUPPLIES - WTR R&R	370.00

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Emergency Waterworks Parts..	01-220-520210	REPAIR SUPPLIES - WTR R&R	213.00
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Emergency Waterworks Parts..	01-220-520210	REPAIR SUPPLIES - WTR R&R	439.30
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Emergency Waterworks Parts..	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,313.31
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Emergency Waterworks Parts..	01-220-520210	REPAIR SUPPLIES - WTR R&R	588.25
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Emergency Waterworks Parts..	01-220-520210	REPAIR SUPPLIES - WTR R&R	49.97
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Emergency Waterworks Parts..	01-220-520210	REPAIR SUPPLIES - WTR R&R	99.94
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Meters-Swing Checks	01-140-520210	REPAIR SUPPLIES - METER	251.82
FERGUSON ENTERPRISES, INC	08/05/2026	131833	WWPS - East Rec - Pump #3 I...	01-350-520210	REPAIR SUPPLIES - OPERATOR	283.41
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Emergency Waterworks Parts..	01-220-520210	REPAIR SUPPLIES - WTR R&R	893.73
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Misc Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	11,111.00
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Emergency Waterworks Parts..	01-220-520210	REPAIR SUPPLIES - WTR R&R	654.40
FERGUSON ENTERPRISES, INC	08/05/2026	131833	UNIT #11 - METAL DETECTOR	01-330-520240	TOOLS & SUPPLIES - BLUE ST...	1,200.00
FERGUSON ENTERPRISES, INC	08/05/2026	131833	VALVE LID LIFTERS FOR INSP...	01-330-520240	TOOLS & SUPPLIES - BLUE ST...	1,280.00
FERGUSON ENTERPRISES, INC	08/05/2026	131833	Repair Clamps	01-220-520210	REPAIR SUPPLIES - WTR R&R	12,180.00
					Vendor 2188 - FERGUSON ENTERPRISES, INC Total:	**43,168.12**
						Primarily Inventory Supplies
Vendor: 2200 - FILTER TECHNOLOGIES						
FILTER TECHNOLOGIES	08/05/2026	131835	Wtr Ops - PRV Cabinet Filters	01-350-520210	REPAIR SUPPLIES - OPERATOR	272.64
FILTER TECHNOLOGIES	08/05/2026	131835	WTR Ops - Bulk Filter Materia..	01-350-520210	REPAIR SUPPLIES - OPERATOR	233.81
FILTER TECHNOLOGIES	08/13/2026	131874	WTR Ops - Return filters for ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	-54.67
FILTER TECHNOLOGIES	08/13/2026	131874	WTR Ops - Water filters for ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	26.46
FILTER TECHNOLOGIES	08/13/2026	131874	WTR Ops - Water filters for ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	50.88
					Vendor 2200 - FILTER TECHNOLOGIES Total:	**529.12**
Vendor: 5485 - FIRE PROTECTION SERVICE CORPORATION						
FIRE PROTECTION SERVICE C...	08/05/2026	131860	Monthly Security monitoring	01-360-510220	BUILDINGS & GROUNDS - SYS..	389.32
					Vendor 5485 - FIRE PROTECTION SERVICE CORPORATION Total:	**389.32**
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	08/05/2026	131836	Unit #10-Mud flap	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	29.58
FLEET PRIDE	08/05/2026	131836	Unit #48-Height control valve...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	425.98
FLEET PRIDE	08/05/2026	131836	Unit #19-Electrical repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	74.50
FLEET PRIDE	08/05/2026	131836	Unit #110-Laymor-fuel filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	10.68
FLEET PRIDE	08/05/2026	131836	Unit #48-bearings	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	269.83
FLEET PRIDE	08/05/2026	131836	Unit #110-Sweeper-Air filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	32.42
FLEET PRIDE	08/19/2026	131904	Unit #220-Breakaway kit	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	287.96
FLEET PRIDE	08/19/2026	131904	Unit #111-Hitachi-battery cu...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	91.99
FLEET PRIDE	08/26/2026	131935	Unit #31-Fuel pump	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	87.53
					Vendor 2241 - FLEET PRIDE Total:	**1,310.47**
Vendor: 2283 - FRANSON CIVIL ENGINEERS INC.						
FRANSON CIVIL ENGINEERS I...	08/13/2026	131875	25J: 5400 West Waterline Re...	01-340-520920	INFRASTRUCTURE PURCHAS...	20,607.99
					Vendor 2283 - FRANSON CIVIL ENGINEERS INC. Total:	**20,607.99**
Vendor: 2340 - GENEVA ROCK PRODUCTS						
GENEVA ROCK PRODUCTS	08/13/2026	131876	Roadbase	01-220-520210	REPAIR SUPPLIES - WTR R&R	7,755.18
GENEVA ROCK PRODUCTS	08/13/2026	131876	Roadbase	01-220-520210	REPAIR SUPPLIES - WTR R&R	8,950.59

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
GENEVA ROCK PRODUCTS	08/13/2026	131876	Roadbase	01-220-520210	REPAIR SUPPLIES - WTR R&R	12,761.85
GENEVA ROCK PRODUCTS	08/13/2026	131876	Roadbase	01-220-520210	REPAIR SUPPLIES - WTR R&R	3,331.46
GENEVA ROCK PRODUCTS	08/13/2026	131876	Roadbase	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,157.61
					Vendor 2340 - GENEVA ROCK PRODUCTS Total:	**34,956.69**
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	08/05/2026	131837	Unit #63-auto winder repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5.04
GRAINGER INC	08/05/2026	131837	Unit #63-auto winder repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1.26
GRAINGER INC	08/05/2026	131837	Unit #110-Sweeper-fuel line ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	187.73
GRAINGER INC	08/13/2026	131877	WTR Ops-Handsoap Breeze, ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	187.03
GRAINGER INC	08/13/2026	131877	WTR Ops - Water filters for ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	349.75
GRAINGER INC	08/19/2026	131905	Shop Supplies-cleaning suppl...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	107.18
GRAINGER INC	08/19/2026	131905	Shop Supplies-Extension cords	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	111.53
GRAINGER INC	08/19/2026	131905	WTR Ops - Parts tags	01-350-520210	REPAIR SUPPLIES - OPERATOR	119.72
GRAINGER INC	08/26/2026	131936	Unit #111-Hitatchi-exhaust cl...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	6.91
GRAINGER INC	08/26/2026	131936	WTR Ops-Water hardness tes...	01-350-520210	REPAIR SUPPLIES - OPERATOR	220.65
					Vendor 2380 - GRAINGER INC Total:	**1,296.80**
Vendor: 2440 - GREAT WESTERN SUPPLY						
GREAT WESTERN SUPPLY	08/05/2026	131838	WTR Ops-Nipple Extractor Se...	01-350-520210	REPAIR SUPPLIES - OPERATOR	71.47
GREAT WESTERN SUPPLY	08/05/2026	131838	WTR Ops - Well 8 Hypo Gen ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	178.27
GREAT WESTERN SUPPLY	08/13/2026	131878	WTR Ops - Well 8 Sodium ge...	01-350-520210	REPAIR SUPPLIES - OPERATOR	-108.57
GREAT WESTERN SUPPLY	08/13/2026	131878	WTR Ops-Well 8 - Sodium Ge...	01-350-520210	REPAIR SUPPLIES - OPERATOR	275.67
GREAT WESTERN SUPPLY	08/13/2026	131878	WTR Ops - Well 8 Sodium Ge...	01-350-520210	REPAIR SUPPLIES - OPERATOR	194.17
GREAT WESTERN SUPPLY	08/13/2026	131878	WTR Ops - Well 8-Sodium Hy...	01-350-520210	REPAIR SUPPLIES - OPERATOR	120.60
GREAT WESTERN SUPPLY	08/13/2026	131878	WWPS - Westlake - Sump P...	01-350-520210	REPAIR SUPPLIES - OPERATOR	321.46
GREAT WESTERN SUPPLY	08/13/2026	131878	WTR Ops-Vacuum breakers f...	01-350-520210	REPAIR SUPPLIES - OPERATOR	178.84
GREAT WESTERN SUPPLY	08/19/2026	131906	WTR Ops - Well 15 soduim h...	01-350-520210	REPAIR SUPPLIES - OPERATOR	264.23
					Vendor 2440 - GREAT WESTERN SUPPLY Total:	**1,496.14**
Vendor: 2457 - H.D. FOWLER COMPANY						
H.D. FOWLER COMPANY	08/26/2026	131937	4" Clay to Plastic Shielded Fe...	01-240-520210	REPAIR SUPPLIES - WW MAI...	428.00
					Vendor 2457 - H.D. FOWLER COMPANY Total:	**428.00**
Vendor: 2480 - HACH COMPANY						
HACH COMPANY	08/26/2026	131938	HACH Chem Keys	01-231-530270	WATER TESTING FEES	917.29
					Vendor 2480 - HACH COMPANY Total:	**917.29**
Vendor: 2511 - HARRINGTON INDUSTRIAL PLASTICS						
HARRINGTON INDUSTRIAL P...	08/13/2026	131880	WTR Ops - Repair fittings for...	01-350-520210	REPAIR SUPPLIES - OPERATOR	218.70
					Vendor 2511 - HARRINGTON INDUSTRIAL PLASTICS Total:	**218.70**
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	08/13/2026	DFT0002734	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	13,244.95
HEALTHEQUITY INC	08/27/2026	DFT0002758	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	13,023.95
					Vendor 2532 - HEALTHEQUITY INC Total:	**26,268.90**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	MTRS - WELD WIRE FOR BRA...	01-140-520240	TOOLS & SUPPLIES - METERS	52.97
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	PIPE SEAL,GASKET ORGANIZ...	01-140-520240	TOOLS & SUPPLIES - METERS	60.46
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	REPAIR PARTS	01-220-520210	REPAIR SUPPLIES - WTR R&R	22.66
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	MULCH, UTILITY KNIFE	01-220-520210	REPAIR SUPPLIES - WTR R&R	11.57
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	UNIT #45 - REPAIR SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	55.15
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	GOLDBALTT STEEL POOL TR...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	175.85
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	TUBE, PVC CUTTER, BLADES,...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	133.62
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	PAINT BRUSHES-HYDRANT PA...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	23.94
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	BUNGEE, MARKER	01-230-520240	TOOLS & SUPPLIES - WTR MA...	8.46
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	BERNZOMATIC MAP PRO FU...	01-231-530270	WATER TESTING FEES	89.82
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	ETHENOL FREE FOR FUEL TRA...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	48.97
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	UNIT #56 - BIN	01-330-520240	TOOLS & SUPPLIES - BLUE ST...	3.48
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	OPS-UNIT #16 WEARABLE H...	01-350-520210	REPAIR SUPPLIES - OPERATOR	29.97
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	WTR OPS - ANDRA SURGE T...	01-350-520210	REPAIR SUPPLIES - OPERATOR	104.74
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	WTR OPS - ANDRA SURGE T...	01-350-520210	REPAIR SUPPLIES - OPERATOR	103.51
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	WWPS-PLEASANT VALLEY G...	01-350-520210	REPAIR SUPPLIES - OPERATOR	62.82
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	OPS - SAW BLADES, TAPES-...	01-350-520210	REPAIR SUPPLIES - OPERATOR	44.95
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	WWPS - WARNER-REPLACE...	01-350-520210	REPAIR SUPPLIES - OPERATOR	39.44
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	WTR OPS - WELL #12, 15-RE...	01-350-520210	REPAIR SUPPLIES - OPERATOR	166.65
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	WTR OPS - UNIT #41 BINS, CL...	01-350-520210	REPAIR SUPPLIES - OPERATOR	319.33
HOME DEPOT CREDIT SERVIC...	08/13/2026	131881	WTR OPS-REPAIR SUPPLIES, ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	237.28
					Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:	**1,795.64**
Vendor: 5310 - IMA, INC.						
IMA, INC.	08/26/2026	DFT0002772	AUG 2026 IMA/UNUM ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.17
IMA, INC.	08/26/2026	DFT0002772	UNUM INDEMNITY BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	819.85
IMA, INC.	08/26/2026	DFT0002772	UNUM INDEMNITY BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	819.85
					Vendor 5310 - IMA, INC. Total:	**1,639.87**
Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.						
INDUSTRIAL SAFETY EQUIPM...	08/13/2026	131882	16" PVC Safety Toed Boots	01-210-510490	SAFETY EXPENSE	24.00
INDUSTRIAL SAFETY EQUIPM...	08/13/2026	131882	90 day jackets	01-210-510490	SAFETY EXPENSE	150.40
INDUSTRIAL SAFETY EQUIPM...	08/26/2026	131939	Safety - PPE - Vests	01-210-510490	SAFETY EXPENSE	536.00
					Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:	**710.40**
Vendor: 2708 - INTERMOUNTAIN WORKMED SL						
INTERMOUNTAIN WORKMED...	08/26/2026	131940	EMP POST ACCIDENT DRUG ...	01-110-510520	PROFESSIONAL CONSULTING ..	58.00
					Vendor 2708 - INTERMOUNTAIN WORKMED SL Total:	**58.00**
Vendor: 2734.5 - JACQUES & ASSOCIATES						
JACQUES & ASSOCIATES	08/26/2026	131941	25J: 5400 West Waterline Pu...	01-340-520920	INFRASTRUCTURE PURCHAS...	4,595.44
					Vendor 2734.5 - JACQUES & ASSOCIATES Total:	**4,595.44**
Vendor: 2772 - JOHNSON, KRISTY						
JOHNSON, KRISTY	08/14/2026	10630	EMP APPRECIATION, JUL BRD...	01-110-510430	GENERAL ADMINISTRATIVE	62.79
JOHNSON, KRISTY	08/14/2026	10630	EMP APPRECIATION, JUL BRD...	01-110-510436	GENERAL ADMINISTRATIVE -...	733.09

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
JOHNSON, KRISTY	08/14/2026	10630	EMP APPRECIATION, JUL BRD...	01-130-510410	OFFICE SUPPLIES	27.98
					Vendor 2772 - JOHNSON, KRISTY Total:	**823.86**
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CON...	08/13/2026	131883	JUL 2026 LABORATORY SERV...	01-231-530270	WATER TESTING FEES	1,163.96
JORDAN VALLEY WATER CON...	08/19/2026	131907	JUL 2026 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	1,570,297.62
					Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:	**1,571,461.58**
Vendor: 2881 - KEN GARFF WEST VALLEY FORD						
KEN GARFF WEST VALLEY FO...	08/05/2026	131840	Unit #32 - Alternator	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	583.95
KEN GARFF WEST VALLEY FO...	08/19/2026	131908	Unit #19-Trailer brake control...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	378.00
KEN GARFF WEST VALLEY FO...	08/26/2026	131942	Unit #15-Pretensioner/seatbe...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	403.27
KEN GARFF WEST VALLEY FO...	08/26/2026	131942	CORE RETURN CREDIT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-75.00
					Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:	**1,290.22**
Vendor: 2140 - LGG INDUSTRIAL						
LGG INDUSTRIAL	08/13/2026	131872	Car Wash Bay Repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	157.07
					Vendor 2140 - LGG INDUSTRIAL Total:	**157.07**
Vendor: 5514 - MADILL, HEIDI						
MADILL, HEIDI	08/13/2026	131894	REFUND BENEFIT W/H ON FI...	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	171.66
					Vendor 5514 - MADILL, HEIDI Total:	**171.66**
Vendor: 5399 - MARATHON MAINTENANCE, INC.						
MARATHON MAINTENANCE, ...	08/05/2026	131857	2026 Grounds Maintenance	01-360-510220	BUILDINGS & GROUNDS - SYS...	9,274.38
MARATHON MAINTENANCE, ...	08/05/2026	131857	SPRINKLER REPAIRS AT VARI...	01-360-510220	BUILDINGS & GROUNDS - SYS...	527.00
					Vendor 5399 - MARATHON MAINTENANCE, INC. Total:	**9,801.38**
Vendor: 3174 - MORGAN ASPHALT, INC.						
MORGAN ASPHALT, INC.	08/05/2026	131841	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	100.40
MORGAN ASPHALT, INC.	08/05/2026	131841	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	97.90
MORGAN ASPHALT, INC.	08/05/2026	131841	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	55.75
MORGAN ASPHALT, INC.	08/05/2026	131841	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	81.05
MORGAN ASPHALT, INC.	08/05/2026	131841	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	58.50
MORGAN ASPHALT, INC.	08/05/2026	131841	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	51.80
					Vendor 3174 - MORGAN ASPHALT, INC. Total:	**445.40**
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY C...	08/19/2026	131909	Unit #14-New SUV upfit to r...	01-260-510910	MACHINERY & EQUIPMENT -...	4,991.31
MOUNTAINLAND SUPPLY C...	08/26/2026	131943	Unit #14-Seat covers, steerin...	01-260-510910	MACHINERY & EQUIPMENT -...	349.00
					Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:	**5,340.31**
Vendor: 3242 - NARTEH, VICTOR N						
NARTEH, VICTOR N	08/20/2026	10634	ENGINEERING APPRECIATION...	01-110-510434	GENERAL ADMINISTRATIVE -...	18.43
NARTEH, VICTOR N	08/20/2026	10634	ENGINEERING APPRECIATION...	01-340-510434	GENERAL ADMINISTRATIVE -...	184.90
					Vendor 3242 - NARTEH, VICTOR N Total:	**203.33**
Vendor: 5476 - NEW BENEFITS						
NEW BENEFITS	08/13/2026	131891	NEW BENEFITS WELLNESS	01-000-220500	HEALTH INSURANCE PAYABLE	59.52

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
NEW BENEFITS	08/13/2026	131891	NEW BENEFITS WELLNESS	01-000-220500	HEALTH INSURANCE PAYABLE	59.52
					Vendor 5476 - NEW BENEFITS Total:	**119.04**
Vendor: 5491 - NEWMAN CONSTRUCTION INC.						
NEWMAN CONSTRUCTION I…	08/26/2026	131954	PMT 4/25G 4100 S WATERLI…	01-340-520920	INFRASTRUCTURE PURCHAS…	648,611.60
NEWMAN CONSTRUCTION I…	08/26/2026	131954	RETENTION/25G - PMT NO 4	01-000-210110	ACCOUNTS PAYABLE - RETAI…	-32,430.58
					Vendor 5491 - NEWMAN CONSTRUCTION INC. Total:	**616,181.02**
Vendor: 3400 - OVARD, DREW						
OVARD, DREW	08/20/2026	10635	2026 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
					Vendor 3400 - OVARD, DREW Total:	**150.00**
Vendor: 3401 - OWEN EQUIPMENT COMPANY						
OWEN EQUIPMENT COMPA…	08/05/2026	131842	Hydro Ex Dig Tube and Tip	01-220-520240	TOOLS & SUPPLIES - WTR R&R	929.78
OWEN EQUIPMENT COMPA…	08/19/2026	131910	Unit #4-Rodder reel control l…	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	137.99
					Vendor 3401 - OWEN EQUIPMENT COMPANY Total:	**1,067.77**
Vendor: 3468 - PETERBILT OF UTAH INC						
PETERBILT OF UTAH INC	08/26/2026	131944	Unit #24-Rear engine mounts	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	198.48
					Vendor 3468 - PETERBILT OF UTAH INC Total:	**198.48**
Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT						
PITNEY BOWES RESERVE AC…	08/19/2026	131911	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	08/13/2026	131884	Postage Machine Contract	01-130-510420	POSTAGE & MAILING	405.84
					Vendor 3480 - PITNEY BOWES Total:	**405.84**
Vendor: 5214 - PLATINUM MECHANICAL, LLC						
PLATINUM MECHANICAL, LLC	08/05/2026	131853	WTR Ops - Well 8 HVAC Repa…	01-350-520210	REPAIR SUPPLIES - OPERATOR	4,954.00
PLATINUM MECHANICAL, LLC	08/13/2026	131889	WTR Ops-HVAC Srvc Calls for…	01-350-520210	REPAIR SUPPLIES - OPERATOR	424.00
PLATINUM MECHANICAL, LLC	08/19/2026	131924	WTR Ops - Well #1 HVAC Dia…	01-350-520210	REPAIR SUPPLIES - OPERATOR	794.00
PLATINUM MECHANICAL, LLC	08/19/2026	131924	WTR Ops - Well 17 HVAC Re…	01-350-520210	REPAIR SUPPLIES - OPERATOR	135.00
PLATINUM MECHANICAL, LLC	08/26/2026	131950	WTR Ops-Repair Andrea Boo…	01-350-520210	REPAIR SUPPLIES - OPERATOR	2,080.00
					Vendor 5214 - PLATINUM MECHANICAL, LLC Total:	**8,387.00**
Vendor: 5502 - PSI WATER TECHNOLOGIES, INC						
PSI WATER TECHNOLOGIES, …	08/05/2026	131861	WTR Ops - Microclor Air Flow…	01-350-520210	REPAIR SUPPLIES - OPERATOR	2,539.20
PSI WATER TECHNOLOGIES, …	08/05/2026	131861	WTR Ops - Microclor Air Flow…	01-350-520210	REPAIR SUPPLIES - OPERATOR	132.00
PSI WATER TECHNOLOGIES, …	08/05/2026	131861	WTR Ops - Microclor Air Flow…	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,964.40
PSI WATER TECHNOLOGIES, …	08/13/2026	131893	WTR Ops - PSI Microclor Test…	01-350-520210	REPAIR SUPPLIES - OPERATOR	5,800.00
					Vendor 5502 - PSI WATER TECHNOLOGIES, INC Total:	**10,435.60**
Vendor: 5408 - R.D. OFFUTT COMPANY						
R.D. OFFUTT COMPANY	08/05/2026	131858	Unit #122-New Backhoe	01-260-510910	MACHINERY & EQUIPMENT -…	141,542.89
R.D. OFFUTT COMPANY	08/26/2026	131951	Equipment Rental RDO (mer…	01-340-520920	INFRASTRUCTURE PURCHAS…	-1,238.56
R.D. OFFUTT COMPANY	08/26/2026	131951	Equipment Rental RDO	01-340-520920	INFRASTRUCTURE PURCHAS…	1,452.56
					Vendor 5408 - R.D. OFFUTT COMPANY Total:	**141,756.89**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 3645 - R.D.J. CONSTRUCTION LLC						
R.D.J. CONSTRUCTION LLC	08/13/2026	131885	25J: 5400 West Waterline Co...	01-340-520920	INFRASTRUCTURE PURCHAS...	390,487.96
R.D.J. CONSTRUCTION LLC	08/13/2026	131885	RETENTION/25J - PMT NO 4	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-19,524.39
					Vendor 3645 - R.D.J. CONSTRUCTION LLC Total:	**370,963.57**
Vendor: 3630 - RASMUSSEN EQUIPMENT						
RASMUSSEN EQUIPMENT	08/19/2026	131912	Water Systems Tools	01-220-520240	TOOLS & SUPPLIES - WTR R&R	2,184.96
					Vendor 3630 - RASMUSSEN EQUIPMENT Total:	**2,184.96**
Vendor: 3727 - RIDGE ROCK INC.						
RIDGE ROCK INC.	08/05/2026	131843	Asphalt Replacement Scottsd...	01-340-520920	INFRASTRUCTURE PURCHAS...	38,462.00
RIDGE ROCK INC.	08/19/2026	131913	UDOT Asphalt Patches	01-220-520210	REPAIR SUPPLIES - WTR R&R	8,979.00
					Vendor 3727 - RIDGE ROCK INC. Total:	**47,441.00**
						26A: Scottsdale Waterline project
Vendor: 3743 - ROCKY MOUNTAIN AIR SOLUTIONS						
ROCKY MOUNTAIN AIR SOLU...	08/13/2026	131886	UNIT #21 - TORCH GAS	01-230-520240	TOOLS & SUPPLIES - WTR MA...	200.59
					Vendor 3743 - ROCKY MOUNTAIN AIR SOLUTIONS Total:	**200.59**
Vendor: 3747 - ROCKY MTN POWER						
ROCKY MTN POWER	08/19/2026	131914	JUL 2026 POWER	01-110-510460	UTILITIES - MGMT	5,977.01
ROCKY MTN POWER	08/19/2026	131914	JUL 2026 POWER	01-230-510460	UTILITIES - WTR	118,559.83
ROCKY MTN POWER	08/19/2026	131914	JUL 2026 POWER	01-240-510460	UTILITIES - WW	16,739.16
ROCKY MTN POWER	08/26/2026	131945	23L - WELL #18 POWER	01-340-520920	INFRASTRUCTURE PURCHAS...	300.00
					Vendor 3747 - ROCKY MTN POWER Total:	**141,576.00**
Vendor: 3760 - RON TURLEY ASSOCIATES LLC						
RON TURLEY ASSOCIATES LLC	08/26/2026	131946	Fleet software renewal	01-360-510440	COMPUTER SUPPLIES/EQUI...	7,120.98
					Vendor 3760 - RON TURLEY ASSOCIATES LLC Total:	**7,120.98**
Vendor: 3792 - ROYCE INDUSTRIES LC						
ROYCE INDUSTRIES LC	08/19/2026	131915	Car Wash Bay Repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	340.50
					Vendor 3792 - ROYCE INDUSTRIES LC Total:	**340.50**
Vendor: 3803 - RUSH TRUCK CENTERS OF UTAH INC						
RUSH TRUCK CENTERS OF U...	08/19/2026	131916	Unit #51-Diagnostics work.	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	374.70
					Vendor 3803 - RUSH TRUCK CENTERS OF UTAH INC Total:	**374.70**
Vendor: 5486 - SALT LAKE VALLEY AUTOMOTIVE SERVICES						
SALT LAKE VALLEY AUTOMOT...	08/26/2026	131953	New SUV to replace Unit #47	01-260-510910	MACHINERY & EQUIPMENT -...	37,848.00
					Vendor 5486 - SALT LAKE VALLEY AUTOMOTIVE SERVICES Total:	**37,848.00**
Vendor: 2444 - SALT LAKE VALLEY CHEVROLET						
SALT LAKE VALLEY CHEVROL...	08/05/2026	131839	Unit #5-Oil cooler lines	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	107.13
SALT LAKE VALLEY CHEVROL...	08/13/2026	131879	Unit #33-Oil cooler lines	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	101.79
SALT LAKE VALLEY CHEVROL...	08/13/2026	131879	Unit #48-Axle gaskets	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	26.48
					Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total:	**235.40**
Vendor: 3911 - SANDBERG SIGN & DESIGN						
SANDBERG SIGN & DESIGN	08/19/2026	131917	Shop Supplies-logos for new ...	01-260-510910	MACHINERY & EQUIPMENT -...	202.50
					Vendor 3911 - SANDBERG SIGN & DESIGN Total:	**202.50**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4000 - SILVER SPUR CONSTRUCTION						
SILVER SPUR CONSTRUCTION	08/26/2026	131947	RETENTION/23L - PMT NO 7 F...	01-000-210110	ACCOUNTS PAYABLE - RETAI...	67,691.45
SILVER SPUR CONSTRUCTION	08/26/2026	131947	PMT 7/23L: WATTS WELL NO...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,118.94
					Vendor 4000 - SILVER SPUR CONSTRUCTION Total:	**68,810.39**
Vendor: 5481 - SMYRNA READY MIX CONCRETE, LLC						
SMYRNA READY MIX CONCR...	08/13/2026	131892	Cement for Remediation July...	01-220-520210	REPAIR SUPPLIES - WTR R&R	251.00
SMYRNA READY MIX CONCR...	08/13/2026	131892	Cement for Remediation July...	01-220-520210	REPAIR SUPPLIES - WTR R&R	166.50
SMYRNA READY MIX CONCR...	08/13/2026	131892	Cement for Remediation July...	01-220-520210	REPAIR SUPPLIES - WTR R&R	105.50
SMYRNA READY MIX CONCR...	08/13/2026	131892	Cement for Remediation July...	01-220-520210	REPAIR SUPPLIES - WTR R&R	374.50
SMYRNA READY MIX CONCR...	08/13/2026	131892	Cement for Remediation July...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,143.50
SMYRNA READY MIX CONCR...	08/13/2026	131892	Cement for Remediation July...	01-220-520210	REPAIR SUPPLIES - WTR R&R	303.44
SMYRNA READY MIX CONCR...	08/13/2026	131892	Cement for Remediation July...	01-220-520210	REPAIR SUPPLIES - WTR R&R	263.00
SMYRNA READY MIX CONCR...	08/13/2026	131892	Cement for Remediation July...	01-220-520210	REPAIR SUPPLIES - WTR R&R	351.50
SMYRNA READY MIX CONCR...	08/13/2026	131892	Cement for Remediation July...	01-220-520210	REPAIR SUPPLIES - WTR R&R	486.00
					Vendor 5481 - SMYRNA READY MIX CONCRETE, LLC Total:	**3,444.94**
Vendor: 4125 - SOUND CHOICE INC						
SOUND CHOICE INC	08/19/2026	131918	Annual Hearing Test	01-210-510490	SAFETY EXPENSE	1,195.00
					Vendor 4125 - SOUND CHOICE INC Total:	**1,195.00**
Vendor: 5278 - SOUTHERN TIRE MART LLC						
SOUTHERN TIRE MART LLC	08/05/2026	131855	Unit #54-New tires/alignment	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	687.60
SOUTHERN TIRE MART LLC	08/19/2026	131925	Unit #223-Tire repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	65.00
					Vendor 5278 - SOUTHERN TIRE MART LLC Total:	**752.60**
Vendor: 4210 - STARR, STEVE						
STARR, STEVE	08/20/2026	10636	2026 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
					Vendor 4210 - STARR, STEVE Total:	**150.00**
Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC						
STATE FIRE DC SPECIALTIES L...	08/26/2026	131948	Annual fire extinguisher insp...	01-210-510220	BUILDINGS & GROUNDS - SA...	541.00
					Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total:	**541.00**
Vendor: 4238 - STEP SAVER INC						
STEP SAVER INC	08/05/2026	131844	WELL #17/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,295.15
STEP SAVER INC	08/19/2026	131919	WELL #16/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,500.24
STEP SAVER INC	08/19/2026	131919	WELL #8/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,165.08
STEP SAVER INC	08/19/2026	131919	WELL #16/SALT	01-350-530260	WATER TREATMENT CHEMI...	858.35
STEP SAVER INC	08/19/2026	131919	WELL #15/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,146.03
STEP SAVER INC	08/19/2026	131919	WELL #8/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,011.62
STEP SAVER INC	08/19/2026	131919	WELL #12/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,033.63
					Vendor 4238 - STEP SAVER INC Total:	**8,010.10**
Vendor: 4324 - TEKCOLLECT						
TEKCOLLECT	08/13/2026	131887	COLLECTION SERVICE	01-110-510430	GENERAL ADMINISTRATIVE	75.00
					Vendor 4324 - TEKCOLLECT Total:	**75.00**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	08/05/2026	131845	The Date Center Printing and…	01-130-510420	POSTAGE & MAILING	2,441.66
THE DATA CENTER	08/05/2026	131845	The Date Center Printing and…	01-130-510420	POSTAGE & MAILING	10,635.89
					Vendor 4350 - THE DATA CENTER Total:	**13,077.55**
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	08/19/2026	131920	Fuel Yard-Diesel	01-260-510230	VEHICLE FUEL - BLD/FLT MAI…	1,896.38
THOMAS PETROLEUM	08/19/2026	131920	Fuel Yard-Diesel	01-260-510230	VEHICLE FUEL - BLD/FLT MAI…	9,020.00
					Vendor 4405 - THOMAS PETROLEUM Total:	**10,916.38**
Vendor: 5409 - TIMMONS GROUP, INC.						
TIMMONS GROUP, INC.	08/19/2026	131927	25C UN GIS Implementation …	01-340-520920	INFRASTRUCTURE PURCHAS…	1,898.10
					Vendor 5409 - TIMMONS GROUP, INC. Total:	**1,898.10**
Vendor: 4479 - TYLER TECHNOLOGIES						
TYLER TECHNOLOGIES	08/05/2026	131846	Incode 10 Annual Software S…	01-360-510440	COMPUTER SUPPLIES/EQUI…	67,146.23
					Vendor 4479 - TYLER TECHNOLOGIES Total:	**67,146.23**
Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER						
UNUM LIFE INSURANCE CO …	08/05/2026	131847	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	118.55
UNUM LIFE INSURANCE CO …	08/05/2026	131847	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	118.55
UNUM LIFE INSURANCE CO …	08/05/2026	131847	JUL 2026 LONG TERM CARE …	01-130-500170	LIFE/LTD/LTC INSURANCE - C…	9.00
UNUM LIFE INSURANCE CO …	08/05/2026	131847	JUL 2026 LONG TERM CARE …	01-330-500170	LIFE/LTD/LTC INSURANCE - B…	2.40
UNUM LIFE INSURANCE CO …	08/05/2026	131848	JUL 2026 VOL LIFE ADJ-ROU…	01-110-500170	LIFE/LTD/LTC INSURANCE - …	0.15
UNUM LIFE INSURANCE CO …	08/05/2026	131848	JUL 2026 VOL LIFE ADJ-EMP …	01-130-500170	LIFE/LTD/LTC INSURANCE - C…	-19.06
UNUM LIFE INSURANCE CO …	08/05/2026	131848	JUL 2026 VOL LIFE ADJ-EMP …	01-220-500170	LIFE/LTD/LTC INSURANCE - …	-4.21
UNUM LIFE INSURANCE CO …	08/05/2026	131848	JUL 2026 VOL LIFE ADJ-EMP …	01-240-500170	LIFE/LTD/LTC INSURANCE - …	0.54
UNUM LIFE INSURANCE CO …	08/05/2026	131848	JUL 2026 VOL LIFE ADJ-EMP …	01-350-500170	LIFE/LTD/LTC INSURANCE - O…	-17.58
UNUM LIFE INSURANCE CO …	08/05/2026	131848	JUL 2026 EMPLOYER LIFE ADJ…	01-110-500170	LIFE/LTD/LTC INSURANCE - …	0.28
UNUM LIFE INSURANCE CO …	08/05/2026	131848	JUL 2026 EMPLOYER LIFE ADJ…	01-130-500170	LIFE/LTD/LTC INSURANCE - C…	-35.38
UNUM LIFE INSURANCE CO …	08/05/2026	131848	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,522.80
UNUM LIFE INSURANCE CO …	08/05/2026	131848	UNUM SHORT TERM DISABIL…	01-000-220620	VOLUNTARY LIFE PAYABLE	313.59
UNUM LIFE INSURANCE CO …	08/05/2026	131848	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	495.81
UNUM LIFE INSURANCE CO …	08/05/2026	131848	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,622.82
UNUM LIFE INSURANCE CO …	08/05/2026	131848	UNUM SHORT TERM DISABIL…	01-000-220620	VOLUNTARY LIFE PAYABLE	361.41
UNUM LIFE INSURANCE CO …	08/05/2026	131848	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	532.45
UNUM LIFE INSURANCE CO …	08/05/2026	131848	JUL 2026 SHORT TERM DIS A…	01-110-500170	LIFE/LTD/LTC INSURANCE - …	0.05
					Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:	**7,022.17**
Vendor: 0001 - US TREASURY						
US TREASURY	08/13/2026	DFT0002744	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE …	8,126.72
US TREASURY	08/13/2026	DFT0002745	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE …	24,977.93
US TREASURY	08/13/2026	DFT0002746	FICA WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE …	353.56
US TREASURY	08/27/2026	DFT0002768	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE …	7,486.18
US TREASURY	08/27/2026	DFT0002769	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE …	22,207.34
US TREASURY	08/27/2026	DFT0002770	FICA WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE …	292.38
					Vendor 0001 - US TREASURY Total:	**63,444.11**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST						
UTAH LOCAL GOVERNMENTS…	08/19/2026	131921	20120-AUTO/Coverage for N…	01-110-510450	GENERAL INSURANCE	97.02
UTAH LOCAL GOVERNMENTS…	08/19/2026	131921	20120-PROPERTY/Vehicle En…	01-110-510450	GENERAL INSURANCE	133.08
					Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total:	**230.10**
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	08/13/2026	DFT0002721	TIER 2 DEFINED CONTRIBUTI…	01-000-220400	RETIREMENT CONTRIB PAYA…	1,102.62
UTAH RETIREMENT SYSTEMS	08/13/2026	DFT0002722	TIER 2 HYBRID CONTRIBUTI…	01-000-220400	RETIREMENT CONTRIB PAYA…	17,686.21
UTAH RETIREMENT SYSTEMS	08/13/2026	DFT0002723	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA…	250.00
UTAH RETIREMENT SYSTEMS	08/13/2026	DFT0002724	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA…	151.90
UTAH RETIREMENT SYSTEMS	08/13/2026	DFT0002725	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA…	77.50
UTAH RETIREMENT SYSTEMS	08/13/2026	DFT0002728	401(K) $ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA…	25.00
UTAH RETIREMENT SYSTEMS	08/13/2026	DFT0002729	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA…	77.50
UTAH RETIREMENT SYSTEMS	08/13/2026	DFT0002730	401(K) % CONTRIBUTION A…	01-000-220400	RETIREMENT CONTRIB PAYA…	120.48
UTAH RETIREMENT SYSTEMS	08/13/2026	DFT0002733	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA…	3,515.90
UTAH RETIREMENT SYSTEMS	08/13/2026	DFT0002738	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA…	140.06
UTAH RETIREMENT SYSTEMS	08/13/2026	DFT0002739	TIER 2 ROTH IRA CONTRIB A…	01-000-220400	RETIREMENT CONTRIB PAYA…	645.00
UTAH RETIREMENT SYSTEMS	08/13/2026	DFT0002740	ROTH IRA CONTRIBUTION A…	01-000-220400	RETIREMENT CONTRIB PAYA…	555.00
UTAH RETIREMENT SYSTEMS	08/13/2026	DFT0002741	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA…	75.00
UTAH RETIREMENT SYSTEMS	08/13/2026	DFT0002742	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA…	15,317.83
UTAH RETIREMENT SYSTEMS	08/13/2026	DFT0002743	ROTH 457 CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA…	75.00
UTAH RETIREMENT SYSTEMS	08/27/2026	DFT0002748	TIER 2 DEFINED CONTRIBUTI…	01-000-220400	RETIREMENT CONTRIB PAYA…	999.71
UTAH RETIREMENT SYSTEMS	08/27/2026	DFT0002749	TIER 2 HYBRID CONTRIBUTI…	01-000-220400	RETIREMENT CONTRIB PAYA…	17,466.39
UTAH RETIREMENT SYSTEMS	08/27/2026	DFT0002750	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA…	250.00
UTAH RETIREMENT SYSTEMS	08/27/2026	DFT0002753	401(K) $ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA…	25.00
UTAH RETIREMENT SYSTEMS	08/27/2026	DFT0002754	401(K) % CONTRIBUTION A…	01-000-220400	RETIREMENT CONTRIB PAYA…	120.24
UTAH RETIREMENT SYSTEMS	08/27/2026	DFT0002757	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA…	3,202.53
UTAH RETIREMENT SYSTEMS	08/27/2026	DFT0002762	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA…	140.06
UTAH RETIREMENT SYSTEMS	08/27/2026	DFT0002763	TIER 2 ROTH IRA CONTRIB A…	01-000-220400	RETIREMENT CONTRIB PAYA…	645.00
UTAH RETIREMENT SYSTEMS	08/27/2026	DFT0002764	ROTH IRA CONTRIBUTION A…	01-000-220400	RETIREMENT CONTRIB PAYA…	555.00
UTAH RETIREMENT SYSTEMS	08/27/2026	DFT0002765	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA…	75.00
UTAH RETIREMENT SYSTEMS	08/27/2026	DFT0002766	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA…	15,967.57
UTAH RETIREMENT SYSTEMS	08/27/2026	DFT0002767	ROTH 457 CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA…	75.00
					Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:	**79,336.50**
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSI…	08/12/2026	131862	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	11,029.12
UTAH STATE TAX COMMISSI…	08/12/2026	131862	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	11,067.20
UTAH STATE TAX COMMISSI…	08/12/2026	131862	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,661.75
					Vendor 4650 - UTAH STATE TAX COMMISSION Total:	**32,758.07**
Vendor: 4693 - UTOPIA						
UTOPIA	08/05/2026	131849	AUG 2026 FIBER OPTICS	01-360-510470	TELEPHONE	2,422.00
					Vendor 4693 - UTOPIA Total:	**2,422.00**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	08/26/2026	DFT0002771	JUL 2026 WIRELESS SERVICES	01-360-510470	TELEPHONE	1,043.98
					Vendor 4704 - VERIZON WIRELESS Total:	**1,043.98**
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURAN…	08/13/2026	DFT0002726	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA…	70.00
VOYA RETIREMENT INSURAN…	08/13/2026	DFT0002727	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA…	35,362.94
VOYA RETIREMENT INSURAN…	08/13/2026	DFT0002731	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA…	20.00
VOYA RETIREMENT INSURAN…	08/13/2026	DFT0002732	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA…	2,573.09
VOYA RETIREMENT INSURAN…	08/13/2026	DFT0002735	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA…	604.98
VOYA RETIREMENT INSURAN…	08/13/2026	DFT0002736	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA…	201.55
VOYA RETIREMENT INSURAN…	08/13/2026	DFT0002737	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA…	1,610.71
VOYA RETIREMENT INSURAN…	08/27/2026	DFT0002751	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA…	70.00
VOYA RETIREMENT INSURAN…	08/27/2026	DFT0002752	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA…	35,213.06
VOYA RETIREMENT INSURAN…	08/27/2026	DFT0002755	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA…	20.00
VOYA RETIREMENT INSURAN…	08/27/2026	DFT0002756	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA…	2,521.11
VOYA RETIREMENT INSURAN…	08/27/2026	DFT0002759	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA…	604.98
VOYA RETIREMENT INSURAN…	08/27/2026	DFT0002760	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA…	201.55
VOYA RETIREMENT INSURAN…	08/27/2026	DFT0002761	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA…	1,970.41
					Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:	**81,044.38**
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	08/19/2026	DFT0002747	JUL 2026 STRMWTR/ST LIGHT…	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	08/19/2026	DFT0002747	JUL 2026 STRMWTR/ST LIGHT…	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	08/19/2026	DFT0002747	JUL 2026 STRMWTR/ST LIGHT…	01-240-510460	UTILITIES - WW	200.10
					Vendor 4880 - WEST VALLEY CITY Total:	**1,448.10**
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	08/05/2026	131850	WWPS-Decker Main-Genera…	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,198.86
WHEELER MACHINERY CO	08/13/2026	131888	Scottsdale Equipment Rental	01-340-520920	INFRASTRUCTURE PURCHAS…	-248.11
WHEELER MACHINERY CO	08/13/2026	131888	Scottsdale Equipment Rental	01-340-520920	INFRASTRUCTURE PURCHAS…	1,798.81
WHEELER MACHINERY CO	08/19/2026	131922	Unit #103-Diagnostics and fie…	01-260-520210	REPAIR SUPPLIES - BLD/FLT …	1,313.63
					Vendor 4910 - WHEELER MACHINERY CO Total:	**4,063.19**
					Grand Total:	**5,485,682.43**

Report Summary

Fund Summary

Fund		Payment Amount
01 - GENERAL FUND		5,485,682.43
	Grand Total:	**5,485,682.43**

Account Summary

Account Number	Account Name	Payment Amount
01-000-210110	ACCOUNTS PAYABLE - R...	15,736.48
01-000-210150	AMEX/MC PAYABLE	8,600.71
01-000-220400	RETIREMENT CONTRIB P...	160,380.88
01-000-220500	HEALTH INSURANCE PA...	1,758.74
01-000-220501	DENTAL INSURANCE CLA...	7,123.30
01-000-220600	OTHER INSURANCE PAY...	237.10
01-000-220620	VOLUNTARY LIFE PAYAB...	6,848.88
01-000-220700	EMPLOYEE RESERVE - G...	118.91
01-000-220710	EMPLOYEE ACCRUED SA...	132.96
01-000-220800	GARNISHMENT PAYABLE	946.93
01-000-220900	CAFETERIA PLAN PAYAB...	26,268.90
01-000-230100	FEDERAL W/H & MEDIC...	63,444.11
01-000-230200	STATE W/H PAYABLE	32,758.07
01-105-510480	TRAINING & EDUCATION...	460.75
01-110-500130	HEALTH INSURANCE - M...	368.00
01-110-500170	LIFE/LTD/LTC INSURANC...	0.65
01-110-510430	GENERAL ADMINISTRAT...	307.12
01-110-510433	GENERAL ADMINISTRAT...	165.00
01-110-510434	GENERAL ADMINISTRAT...	18.43
01-110-510436	GENERAL ADMINISTRAT...	1,363.23
01-110-510450	GENERAL INSURANCE	230.10
01-110-510460	UTILITIES - MGMT	6,871.80
01-110-510480	TRAINING & EDUCATION...	1,096.50
01-110-510500	LEGAL EXPENSE	4,240.00
01-110-510520	PROFESSIONAL CONSULT..	111.90
01-130-500170	LIFE/LTD/LTC INSURANC...	126.22
01-130-510220	BUILDINGS & GROUNDS -..	3,422.59
01-130-510410	OFFICE SUPPLIES	777.50
01-130-510420	POSTAGE & MAILING	13,933.39
01-140-520210	REPAIR SUPPLIES - METER	3,729.93
01-140-520240	TOOLS & SUPPLIES - ME...	113.43
01-210-510220	BUILDINGS & GROUNDS -..	541.00
01-210-510490	SAFETY EXPENSE	3,470.34
01-220-500170	LIFE/LTD/LTC INSURANC...	-4.21
01-220-520210	REPAIR SUPPLIES - WTR ...	86,091.70

Payroll Taxes and Emp Benefits $300,361.84

Account Summary

Account Number	Account Name	Payment Amount	
01-220-520240	TOOLS & SUPPLIES - WTR..	3,114.74	
01-230-510460	UTILITIES - WTR	119,153.92	
01-230-520240	TOOLS & SUPPLIES - WTR..	588.45	
01-231-530270	WATER TESTING FEES	6,134.40	
01-240-500170	LIFE/LTD/LTC INSURANC...	0.54	
01-240-510460	UTILITIES - WW	16,966.27	
01-240-520210	REPAIR SUPPLIES - WW ...	21,250.88	
01-240-520240	TOOLS & SUPPLIES - WW...	1,797.88	
01-260-510220	BUILDINGS & GROUNDS -..	28.08	
01-260-510230	VEHICLE FUEL - BLD/FLT...	13,106.75	
01-260-510480	TRAINING & EDUCATION...	-10.88	
01-260-510910	MACHINERY & EQUIPM...	184,933.70	
01-260-520210	REPAIR SUPPLIES - BLD/F...	10,362.74	
01-320-510480	TRAINING & EDUCATION...	223.94	
01-330-500170	LIFE/LTD/LTC INSURANC...	2.40	
01-330-520240	TOOLS & SUPPLIES - BLU...	2,499.46	
01-340-510434	GENERAL ADMINISTRAT...	184.90	
01-340-510480	TRAINING & EDUCATION...	883.64	
01-340-510520	PROFESSIONAL CONSULT..	12,960.81	
01-340-520920	INFRASTRUCTURE PURC...	1,420,190.41	Infrastructure $1,435,926.89
01-350-500170	LIFE/LTD/LTC INSURANC...	-17.58	
01-350-520210	REPAIR SUPPLIES - OPER...	25,238.64	
01-350-530250	WATER SUPPLY EXPENSE	1,570,297.62	Jordan Valley Water
01-350-530260	WATER TREATMENT CH...	8,010.10	
01-360-510220	BUILDINGS & GROUNDS -..	13,626.70	
01-360-510440	COMPUTER SUPPLIES/E...	80,006.77	
01-360-510470	TELEPHONE	4,038.47	
01-400-580310	FACILITY OPERATION - C...	690,441.21	
01-400-580320	PROJECT BETTERMENTS-...	63,842.50	
01-400-580340	PRETREATMENT FIELD - ...	59,392.18	Central Valley Water $1,518,317.34
01-400-580350	LABORATORY - C.V.	33,686.09	
01-400-580380	CVW DEBT SERVICE	670,955.36	
	Grand Total:	**5,485,682.43**	

Project Account Summary

Project Account Key	Payment Amount
None	4,065,492.02
23ICONSTR	22,631.45
23LCONSTRUCTION PH3	1,118.94
23LUTILITY	300.00
25CGISCONTRACT	1,898.10

Project Account Summary

Project Account Key	Payment Amount
25GCONSTMGMT	20,198.75
25GCONSTRUCTION	648,611.60
25GPI	4,123.75
25JCONSTMGMT	20,607.99
25JCONSTRUCTION	390,487.96
25JPI	4,595.44
25LFUNDINGASSISTANCE	5,488.51
25TCONSTMGMTAMEND	7,225.75
25TCONSTRUCTION	236,920.85
26ACONSTRUCTION	54,937.33
26BSCADAUPGRADES	1,043.99
Grand Total:	**5,485,682.43**

		% of Total
Jordan Valley Water	$ 1,570,297.62	29%
Central Valley Water	$ 1,518,317.34	28%
Infrastructure	$ 1,435,926.89	26%
Payroll Taxes and Employee Benefits	$ 300,361.84	5%
Other	$ 660,778.74	12%

Granger-Hunter Improvement District

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/01/2026 - 08/31/2026

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
08/13/2026	EFT0000131	Payroll EFT	Payroll	EFT	-220,018.29
08/27/2026	EFT0000132	Payroll EFT	Payroll	EFT	-201,989.28
				Bank Account 01-000-110100 Total: (2)	**-422,007.57**
				Report Total: (2)	**-422,007.57**

Granger-Hunter Improvement District

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/01/2026 - 08/31/2026

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
08/05/2026	35930	Reverse Refund Check Chyanne Thacker	Utility Billing	Check Reversal	140.72
08/06/2026	36003	B N Burke	Utility Billing	Check	-10.92
08/06/2026	36004	Ryan Mauss	Utility Billing	Check	-434.50
08/06/2026	36005	Cody Atkinson	Utility Billing	Check	-147.71
08/06/2026	36006	Neighbor To Neighbor LLC	Utility Billing	Check	-256.65
08/06/2026	36007	AK 9912 LLC	Utility Billing	Check	-210.65
08/06/2026	36008	Richard Teece	Utility Billing	Check	-58.26
08/06/2026	36009	Brenda Palmer	Utility Billing	Check	-69.03
08/06/2026	36010	Robert Preston Smith	Utility Billing	Check	-168.26
08/06/2026	36011	David A Acree	Utility Billing	Check	-319.53
08/06/2026	36012	Trong V Le	Utility Billing	Check	-93.73
08/06/2026	36013	R C Vance	Utility Billing	Check	-225.49
08/06/2026	36014	Michael Neumann	Utility Billing	Check	-165.47
08/06/2026	36015	Barbara Davidson	Utility Billing	Check	-210.57
08/06/2026	36016	Floyd Leek	Utility Billing	Check	-172.61
08/06/2026	36017	Andrew Jordan Scott	Utility Billing	Check	-65.11
08/20/2026	34513	Reverse Refund Check Baird Nation	Utility Billing	Check Reversal	123.33
08/20/2026	34831	Reverse Refund Check Edith Hamelin	Utility Billing	Check Reversal	45.22
08/20/2026	34856	Reverse Refund Check Tru Home Buyer LLC	Utility Billing	Check Reversal	62.13
08/20/2026	34887	Reverse Refund Check Cap-x builders	Utility Billing	Check Reversal	79.77
08/20/2026	34906	Reverse Refund Check Derrick Ryan Davis	Utility Billing	Check Reversal	72.81
08/20/2026	34920	Reverse Refund Check Tbj Utah Holdings LLC	Utility Billing	Check Reversal	33.49
08/20/2026	34933	Reverse Refund Check Hasib Kadic	Utility Billing	Check Reversal	103.43
08/20/2026	34937	Reverse Refund Check Ana Linares	Utility Billing	Check Reversal	58.24
08/20/2026	34945	Reverse Refund Check Sifet Perenda	Utility Billing	Check Reversal	96.22
08/20/2026	34960	Reverse Refund Check Nathan Maus	Utility Billing	Check Reversal	49.45
08/24/2026	36018	Derrick Ryan Davis	Utility Billing	Check	-72.81
08/24/2026	36019	Cap-x Builders	Utility Billing	Check	-79.77
08/24/2026	36020	Nathan Maus	Utility Billing	Check	-49.45
08/24/2026	36021	Sifet Perenda	Utility Billing	Check	-96.22
08/24/2026	36022	Tru Home Buyer LLC	Utility Billing	Check	-62.13
08/24/2026	36023	Hasib Kadic	Utility Billing	Check	-103.43
08/24/2026	36024	Tbj Utah Holdings LLC	Utility Billing	Check	-33.49
08/24/2026	36025	Baird Nation	Utility Billing	Check	-123.33
08/24/2026	36026	Edith Hamelin	Utility Billing	Check	-45.22
08/24/2026	36027	Ana Linares	Utility Billing	Check	-58.24

Issued Date	Number	Description	Module	Type	Amount
08/24/2026	36028	Lynda Dodge	Utility Billing	Check	-124.91
08/24/2026	36029	Nathan Rasmussen	Utility Billing	Check	-245.79
08/24/2026	36030	Dan Harmon	Utility Billing	Check	-405.32
08/24/2026	36031	Trina K Hall	Utility Billing	Check	-691.44
08/24/2026	36032	Manuel Pino Jr.	Utility Billing	Check	-142.81
08/24/2026	36033	Jason Loutensock	Utility Billing	Check	-243.96
08/24/2026	36034	E B Ii Fisher	Utility Billing	Check	-250.00
08/24/2026	36035	Danielle Vanfleet	Utility Billing	Check	-227.86
08/24/2026	36036	J&M General Service LLC	Utility Billing	Check	-122.30
08/24/2026	36037	Eco Home Developers LLC	Utility Billing	Check	-311.86
08/24/2026	36038	Sherrill Vaccaro	Utility Billing	Check	-211.37
08/24/2026	36039	Cynthia Bertrand	Utility Billing	Check	-34.55
08/24/2026	36040	Sarah Timpson	Utility Billing	Check	-82.17
08/24/2026	36041	Mina Muktan	Utility Billing	Check	-84.54
08/24/2026	36042	Joshua Roundy	Utility Billing	Check	-47.98
08/24/2026	36043	David A Schlosser	Utility Billing	Check	-154.31
08/24/2026	36044	Curtis Baker	Utility Billing	Check	-253.61
08/24/2026	36045	Chyanne Thacker	Utility Billing	Check	-140.72
08/24/2026	36046	Teresa Vazquez	Utility Billing	Check	-66.04
08/24/2026	36047	Frank Mendez	Utility Billing	Check	-275.00
08/24/2026	36048	Fabian Reyes	Utility Billing	Check	-45.39
08/24/2026	36049	John K Miller	Utility Billing	Check	-780.00
08/24/2026	36050	Franklin Saltlake LLC	Utility Billing	Check	-143.44
08/24/2026	36051	Bonnie McBroon	Utility Billing	Check	-147.52
08/31/2026	36052	Lee Branca	Utility Billing	Check	-423.84
08/31/2026	36053	Allie Nguyen	Utility Billing	Check	-35.05
08/31/2026	36054	Richard Thygerson	Utility Billing	Check	-20.00
08/31/2026	36055	Richard F Lund	Utility Billing	Check	-125.65
08/31/2026	36056	Carol Ward	Utility Billing	Check	-80.00
08/31/2026	36057	Drake Venture LLC	Utility Billing	Check	-250.84
08/31/2026	36058	Brian Max	Utility Billing	Check	-39.71
08/31/2026	36059	Garett Dan Matthews	Utility Billing	Check	-33.39
08/31/2026	36060	Cynthia Collingwood-Johnson	Utility Billing	Check	-798.19
08/31/2026	36061	Truong Properties LLC	Utility Billing	Check	-1,217.39
08/31/2026	36062	Gayle Stair	Utility Billing	Check	-151.60
08/31/2026	36063	Melanie E Brown	Utility Billing	Check	-200.00
08/31/2026	36064	US Bank Trust National Association	Utility Billing	Check	-47.05
08/31/2026	36065	David G Bowyer	Utility Billing	Check	-97.50
08/31/2026	36066	Benjamin Asper	Utility Billing	Check	-52.74
08/31/2026	36067	Thomas Stephens	Utility Billing	Check	-101.13
08/31/2026	36068	Eluid Archuleta	Utility Billing	Check	-135.00
08/31/2026	36069	Kevin Paul	Utility Billing	Check	-92.66
08/31/2026	36070	Jesseca Reynoso	Utility Billing	Check	-112.90

Issued Date	Number	Description	Module	Type	Amount
08/31/2026	36071	Esmeralda Douangmala	Utility Billing	Check	-161.71
08/31/2026	36072	Integrity One Realty LLC	Utility Billing	Check	-140.54
08/31/2026	36073	Michael Cannon	Utility Billing	Check	-354.87
08/31/2026	36074	Sheldon O Lindsey	Utility Billing	Check	-50.14
				Bank Account 01-000-110100 Total: (83)	**-12,422.56**
				Report Total: (83)	**-12,422.56**

GRANGER-HUNTER

IMPROVEMENT DISTRICT

ADMINISTRATIVE SERVICES UPDATE

Administrative Services

At West Valley City's SummerFest, GHID staff engaged with the community by promoting water conservation, recognizing customers for achieving a 13% reduction in water use in July, and encouraging paperless billing enrollment.

Administrative Services

August Meter Division Results

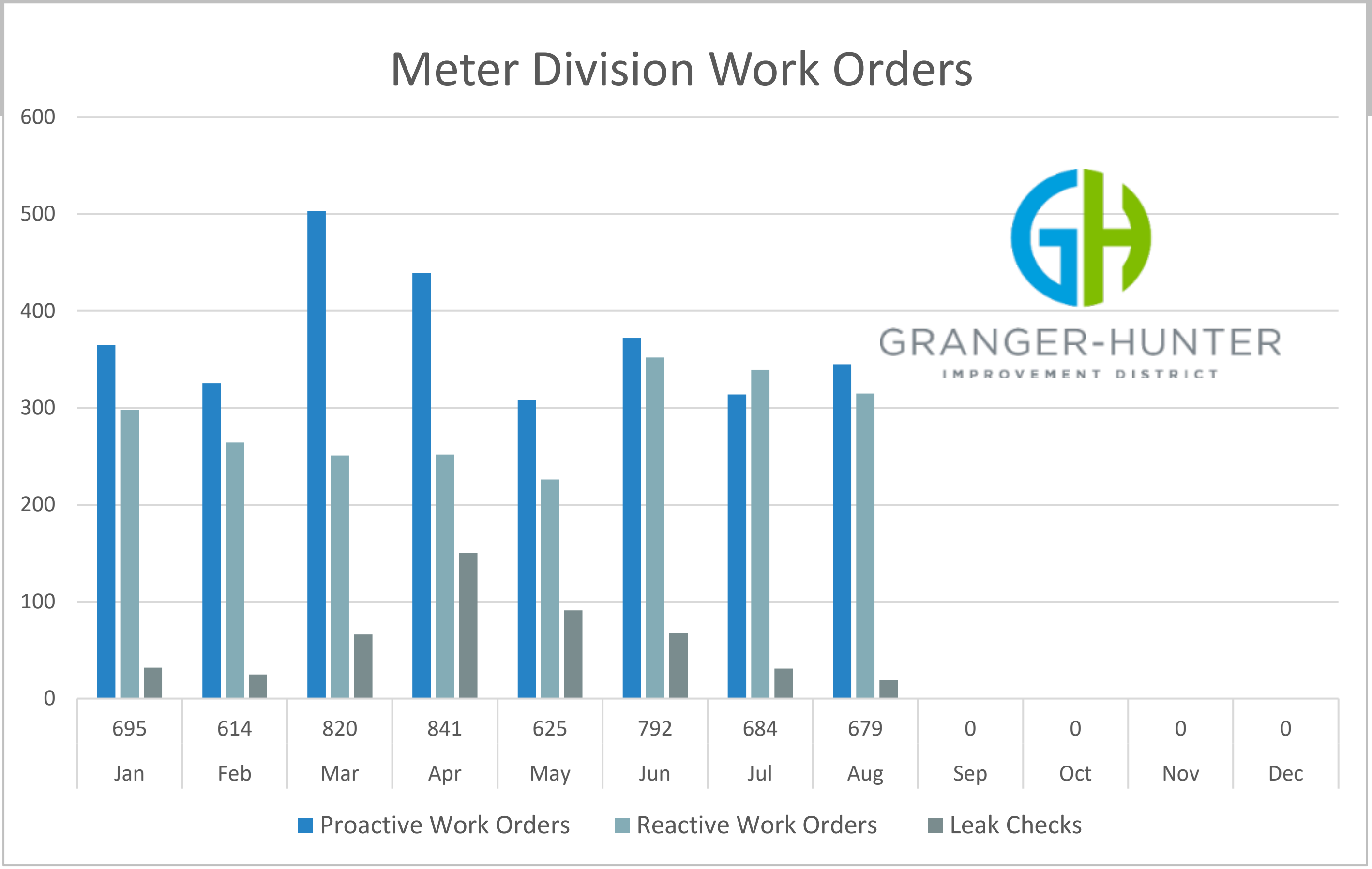
679 work orders completed

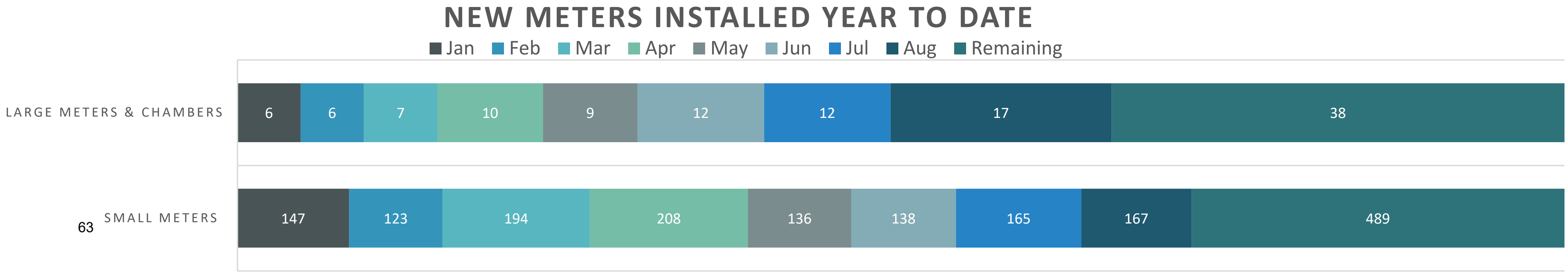
- 345 proactive work orders, including:
  - 99 new move-in door notices
- 314 reactive work orders, including:
  - 79 checks for stopped meters
- 19 Leak checks

Vault replumbs for August:

- August 11th – Townhomes @ Highbury Commons
- August 15th – Wadsworth Lake Park

Both received new 4" Octave Meters





Administrative Services

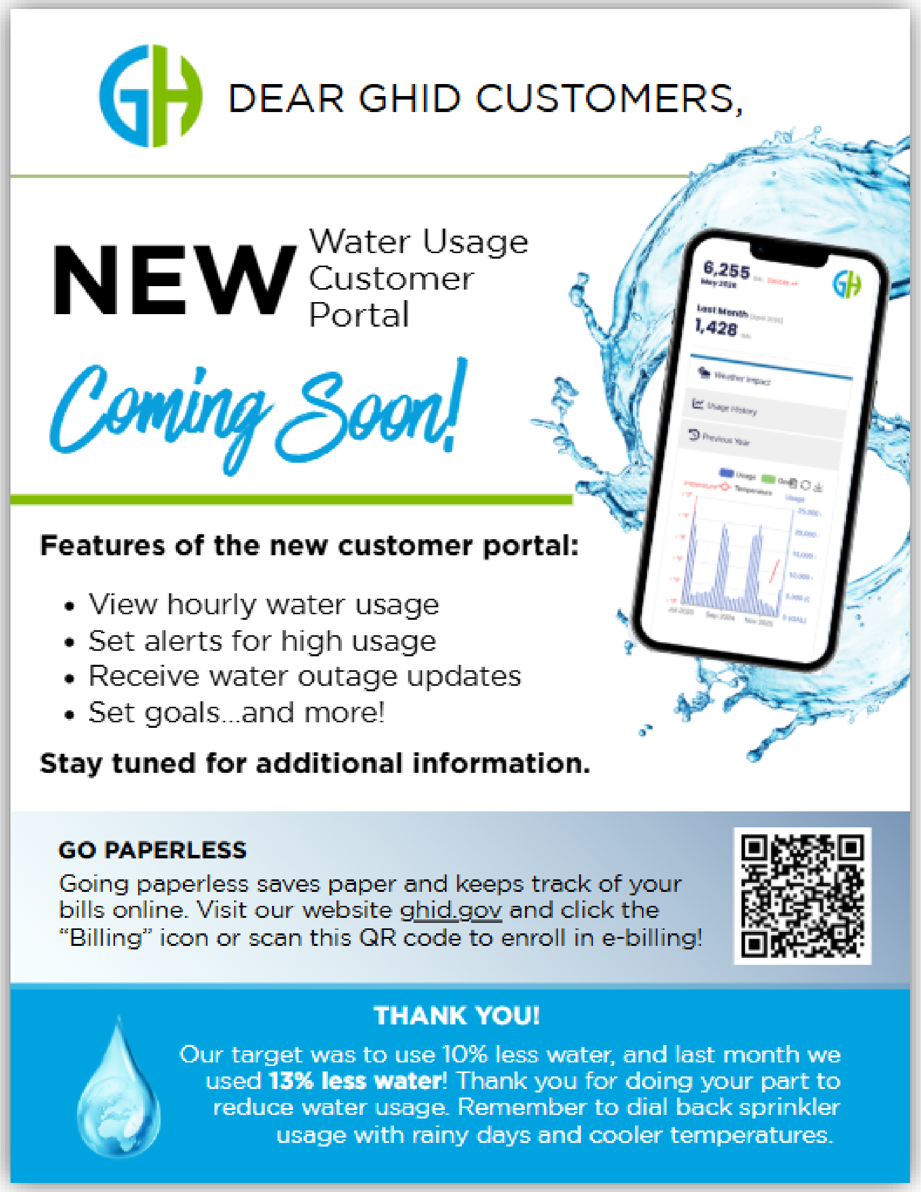
August Consumption Totals in Gallons	
Tower Recorded Water	951,528,265
Water Produced	975,597,595
Difference / Water Loss	-24,069,300/ 2.5%
Bill Total *(Jul-Aug 2025 Usage)*	1,234,989,287
Bill Total *(Jul-Aug 2026 Usage)*	1,037,824,710 16% Less Water!

From May through August 2026, customers reduced water consumption by 13% compared to the same period in 2025.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Water Usage Portal Update:

The new Water Usage Customer Portal will soft-launch on September 8. We will use this initial rollout period to make final adjustments before actively promoting the portal to customers in the coming weeks. The existing portal will remain available for current users; however, the timeline for its eventual retirement has not yet been determined. Our goal is to encourage customers to migrate to the new portal as we expand outreach and promotion.

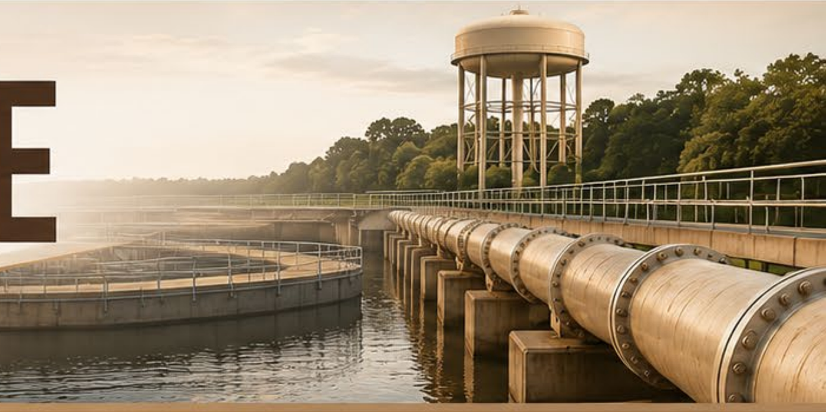


GRANGER-HUNTER

IMPROVEMENT DISTRICT

WATER MAINTENANCE UPDATE

INFRASTRUCTURE



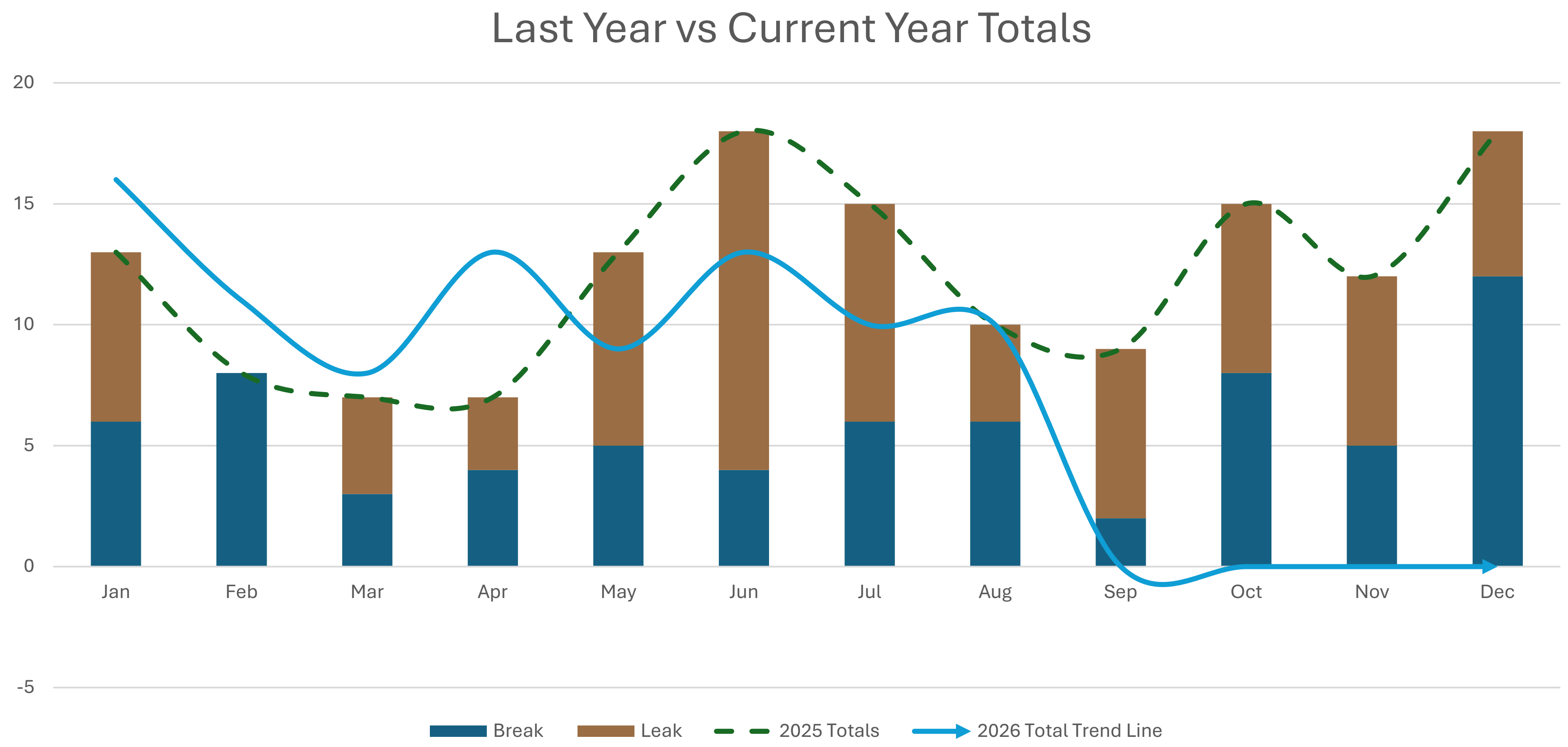
-Water Mains

3

Breaks in August

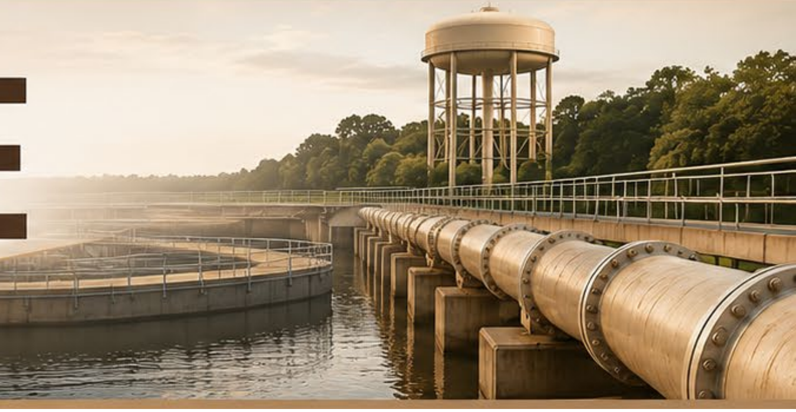
7

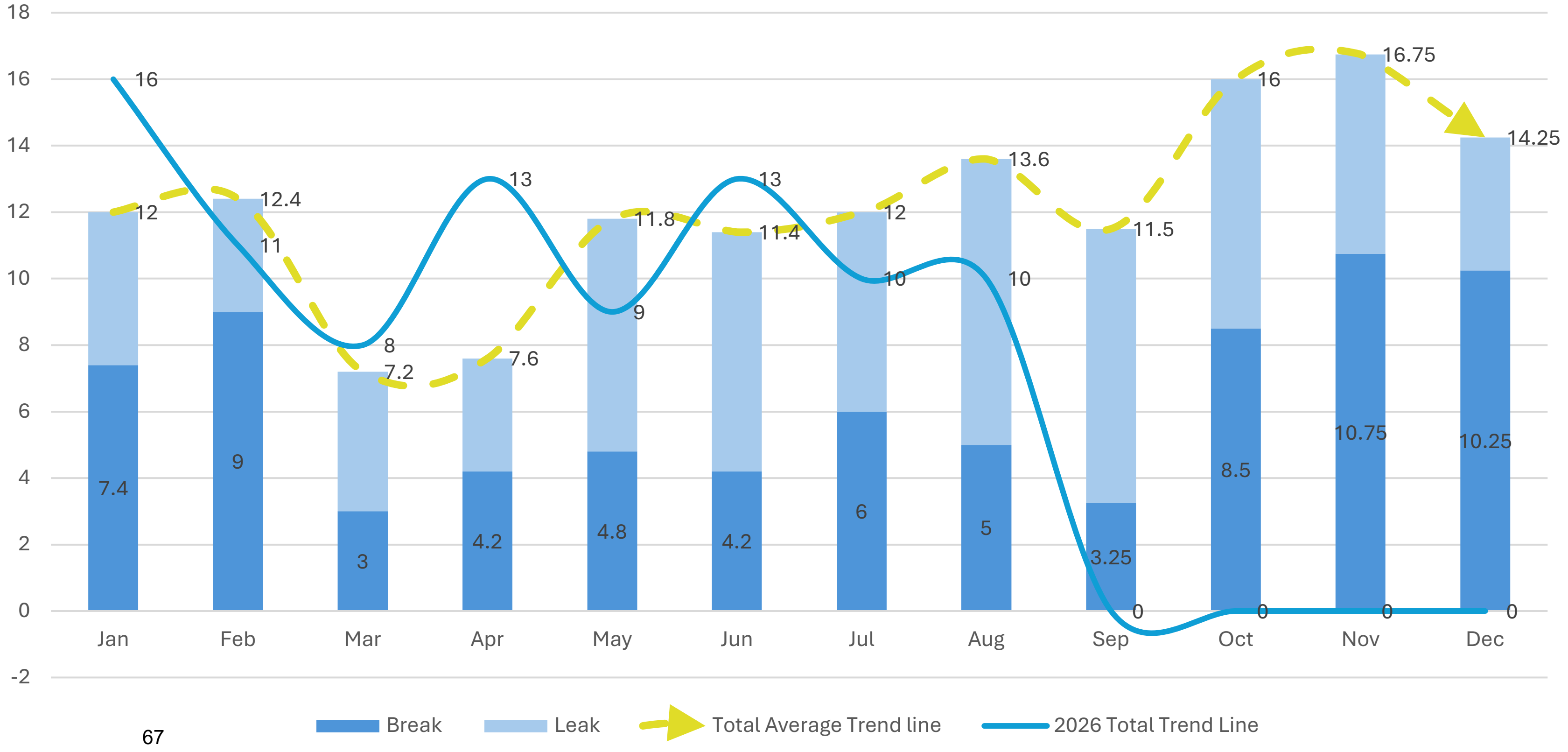
Service Leaks



INFRASTRUCTURE

-Water Mains





90

Total Ruptures YTD

-.9%

From last year

11.1

Breaks /100 mi YTD

8.3

Benchmark median

INFRASTRUCTURE

-Scottsdale Waterline

- The Scottsdale Waterline Replacement Project is progressing steadily, with approximately **6,210 feet of pipe installed year-to-date** out of the total **7,400-foot project and 40 connections complete**, placing the overall project at approximately **86% complete**. The project has been strategically divided into five phases to allow crews to efficiently manage construction activities while maintaining system operations and customer service.

86%
Overall Completion
6,210'installed

100%
Phase 1
(The Horseshoe)

70%
Phase 2
(Scottsdale Dr)

75%
Phase 3
(3240 S)

70%
Phase 4
(3200 S)

20%
Phase 5
(3280 S)

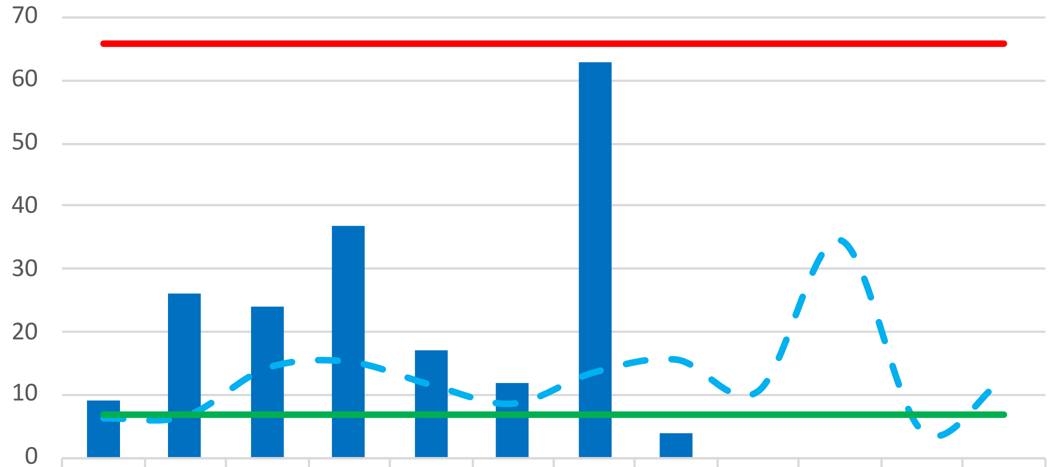
INFRASTRUCTURE
-Water Quality

Water Quality continues to focus on maintaining safe, reliable, and high-quality drinking water throughout the distribution system. Staff are actively performing routine water quality sampling, system flushing, chlorine residual monitoring, and bacteriological testing to ensure compliance with all state and federal drinking water standards.

4

Total Complaints

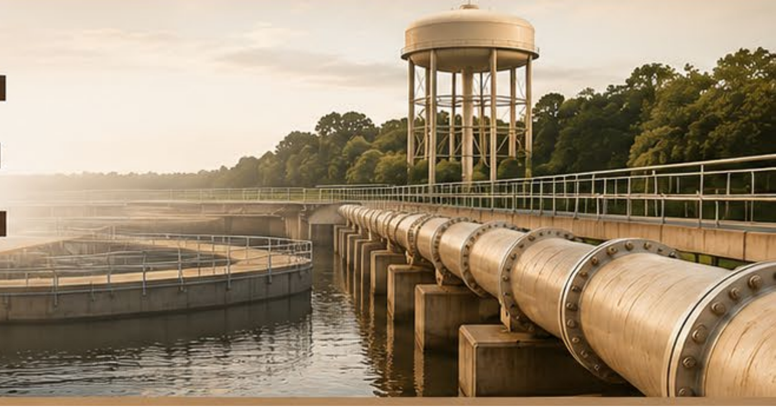
Water Quality Customer Complaints



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Water Quality Complaints	9	26	24	37	17	12	63	4				
WQ 3-YR AVG.	6	7	14	15	12	9	14	16	11	35	4	13
25% AWWA Benchmark	7	7	7	7	7	7	7	7	7	7	7	7
75% AWWA Benchmark	66	66	66	66	66	66	66	66	66	66	66	66

INFRASTRUCTURE

-Water Quality

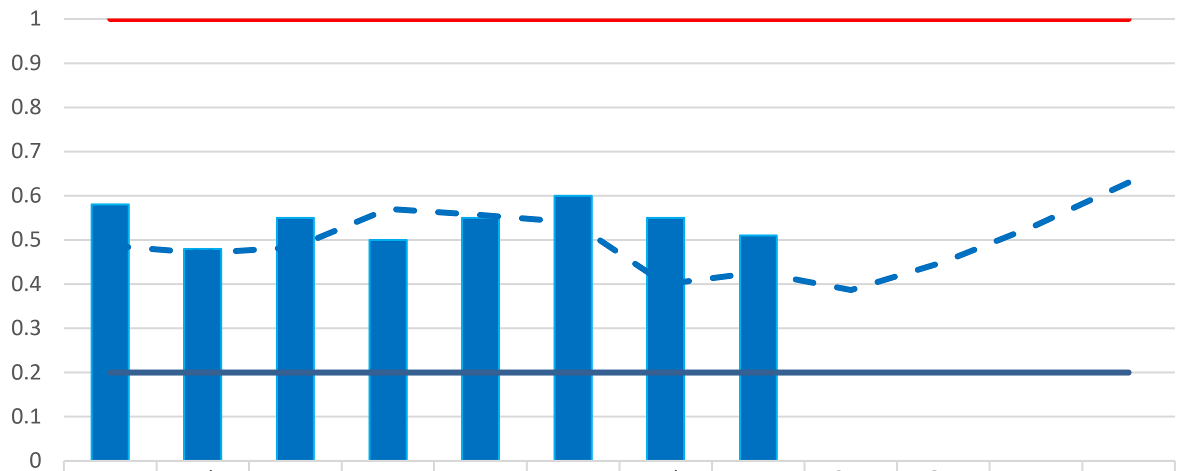


Free chlorine residuals throughout the distribution system remained within established operational targets during the reporting period, helping ensure continued disinfection protection and regulatory compliance. Routine monitoring and sampling confirmed that water quality standards were consistently maintained across the system. Staff continue to proactively monitor chlorine levels, water age, and system conditions to support safe, reliable drinking water and maintain high-quality service for our customers.

0.51

Free Chlorine mg/l

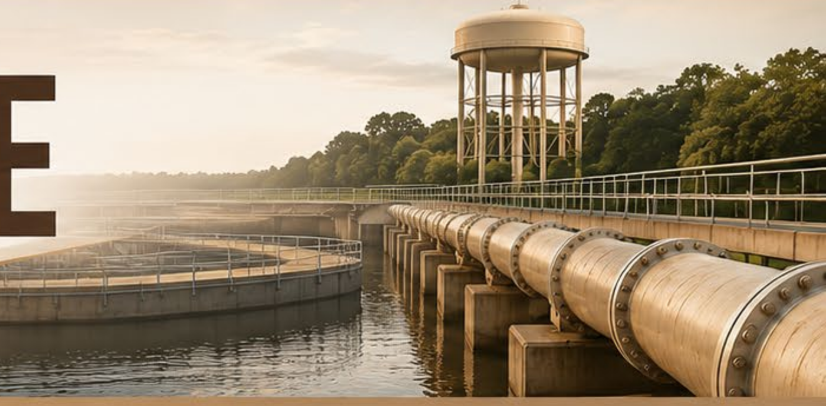
Chlorine Residuals (mg/L)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Chlorine 2026	0.58	0.48	0.55	0.5	0.55	0.6	0.55	0.51				
Chlorine 3-yr Avg.	0.49	0.47	0.48	0.57	0.56	0.54	0.40	0.43	0.39	0.45	0.53	0.63
Chlorine Min.	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Chlorine Max	1	1	1	1	1	1	1	1	1	1	1	1

INFRASTRUCTURE

-Hydrants



Granger-Hunter Improvement District owns and maintains 3,498 fire hydrant throughout the District. In August we completed maintenance on 6 hydrants. As part of the 26J fire hydrant replacement project we have installed **34** new hydrants YTD.

1

Hydrants out-of-service

68%

Hydrant Project Complete

3,498

YTD Hydrant Inspections

71

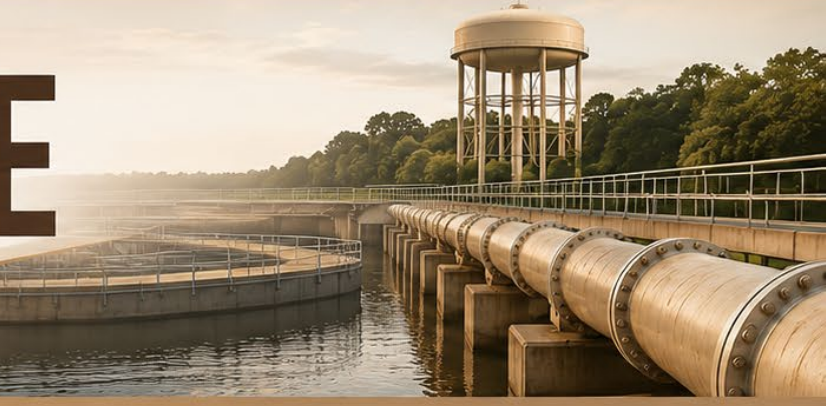
Open WO -Hydrants

71%

Completed WO - Hydrants

INFRASTRUCTURE

-Hydrants



To improve the longevity, appearance, and reliability of our fire protection infrastructure, the Water Systems Division has launched a new fire hydrant recoating initiative utilizing Tnemec Series 1028 coating systems. This proactive maintenance program is designed to restore aging hydrants, protect them from corrosion and environmental wear, and extend their overall service life

223

Hydrants painted

INFRASTRUCTURE

-Valves

Granger-Hunter Improvement District owns and maintains 10,032 valves throughout the District. We inspect 3,655 valves annually.

35

Completed Valve repairs

2,492

Completed inspections

68%

Inspection Goal YTD

GRANGER-HUNTER
IMPROVEMENT DISTRICT

WASTEWATER MAINTENANCE UPDATE

Safety Update

34	Total Incidents
3	Minor Injury
3	Recordable Injury
0	Reportable Injury
10	PVI/ PEI
1	Non-PVI
7	Equipment Incident

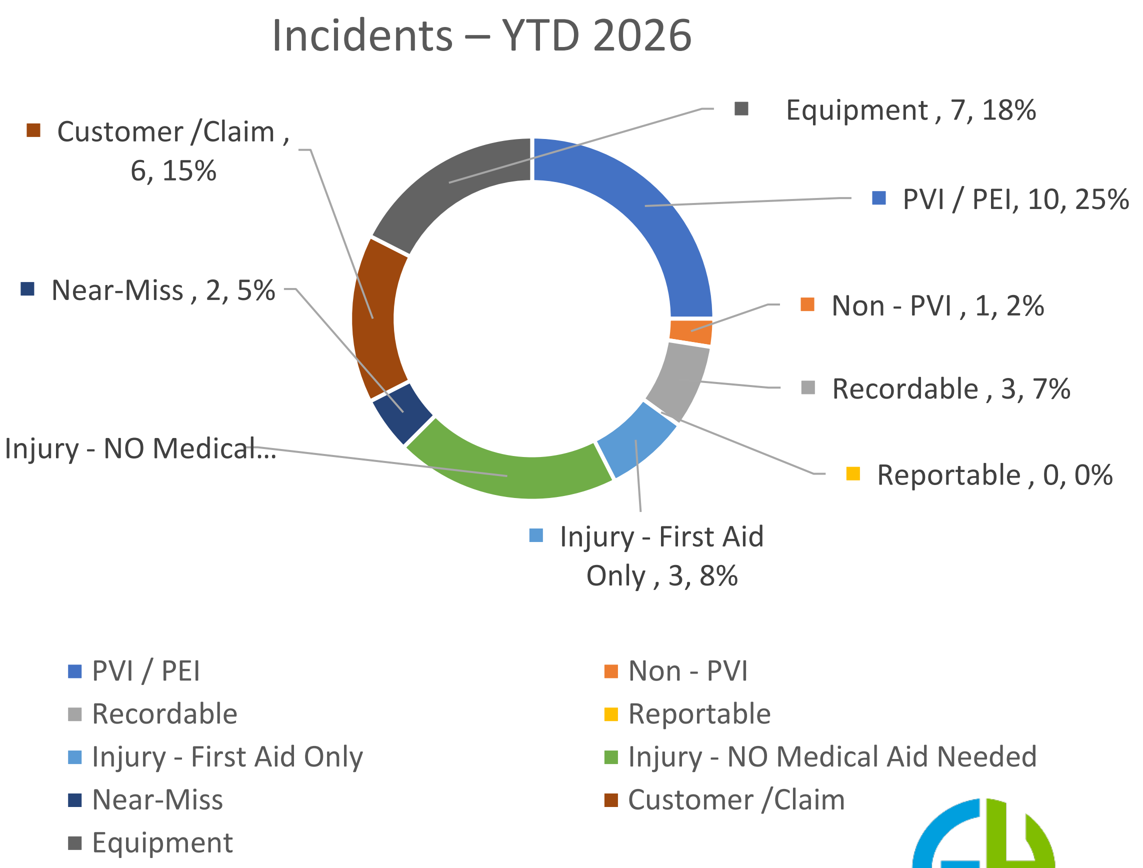
2026 Incidents by Month								
	Vehicle & Equipment			Injury				Other
Month	Equipment Damage	PVI/ PEI	Non-PVI	Minor (**No Medical**)	First Aid Only	Recordable	Reportable	Near Miss
Jan	1	2	1	2	0	0	0	0
Feb	1	0	0	1	0	0	0	0
Mar	2	1	0	2	0	0	0	0
Apr	0	1	0	1	0	1	0	0
May	1	0	0	0	2	1	0	0
Jun	1	3	0	0	0	0	0	1
Jul	0	0	0	1	1	1	0	0
Aug	1	3	0	1	0	0	0	1
Sep								
Oct								
Nov								
Dec								
Total:	34							

Restitution Year-To-Date

Decker Main Gate(Hit and Run): $3,127.00

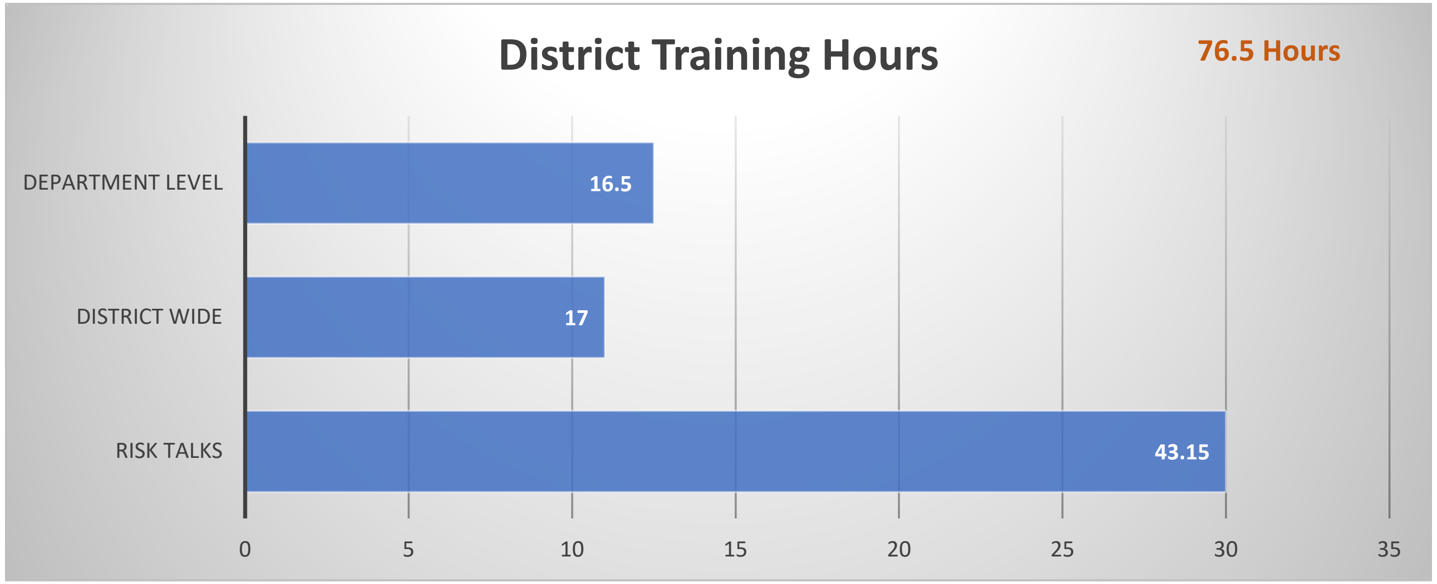
Fire Hydrant (Hit and Run): $1,215.00

Fire Hydrant (Hit and Run): $9,851.25 – Pending WVC Courts
Fire Hydrant:$1,879.00 – PENDING – Awaiting Police Report
Fire Hydrant: Amount TBD – PENDING – Awaiting Police Report



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Safety Update

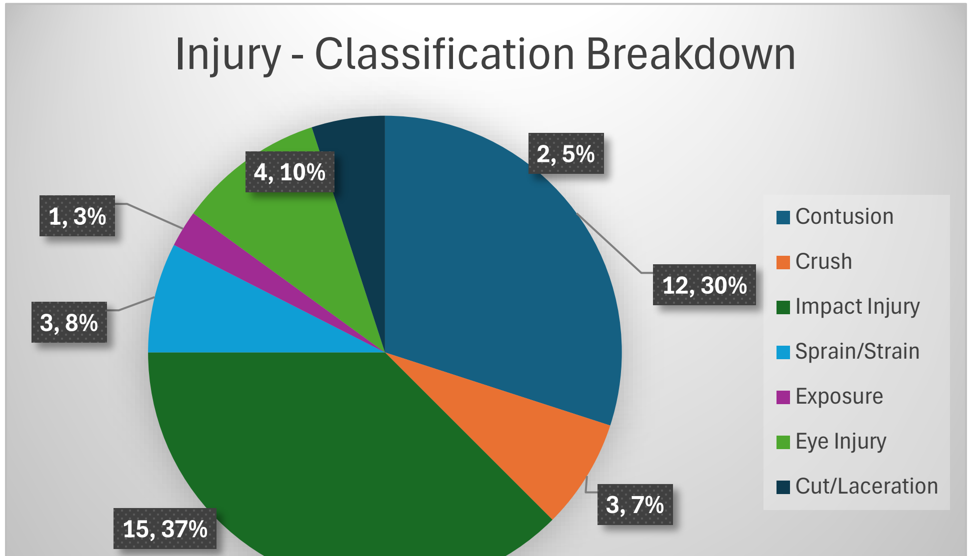


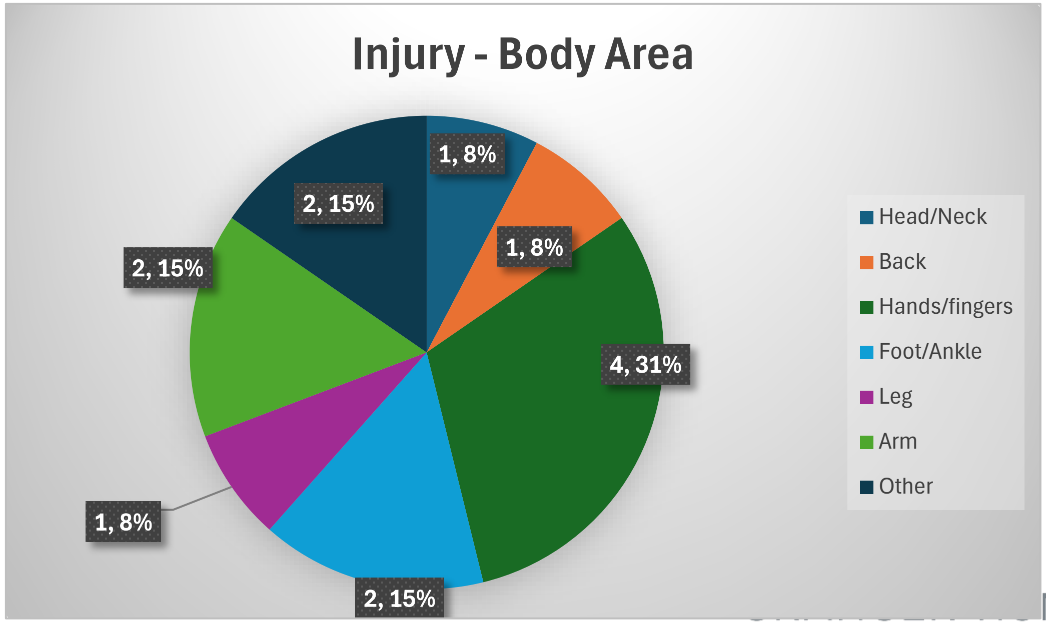
Cost Year-To-Date:

Equipment Damage:
$7,611.20

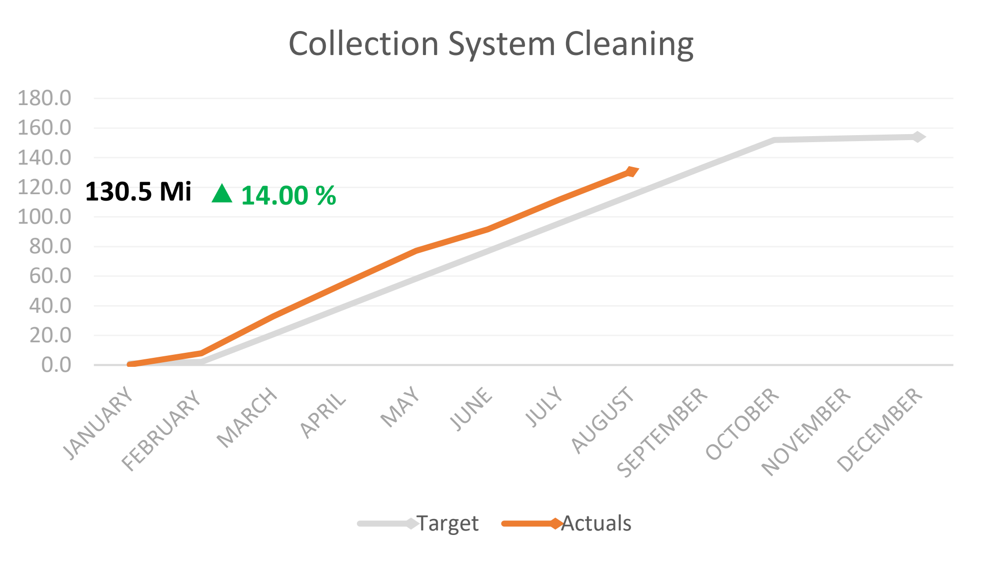
Non –Preventable Vehicle Incident:
$0.00

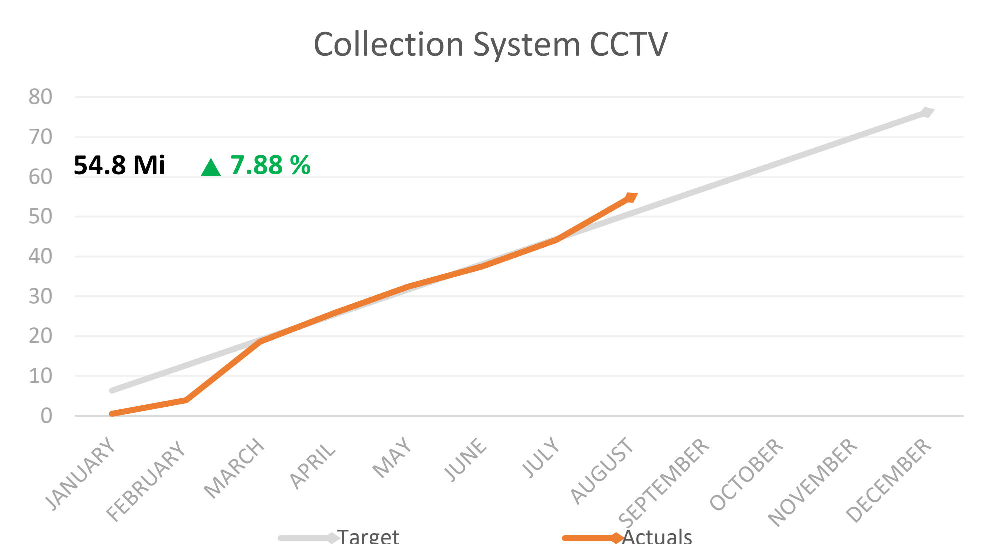
Preventable Vehicle/Equipment Incident :
$6,058.20





Wastewater Maintenance Update



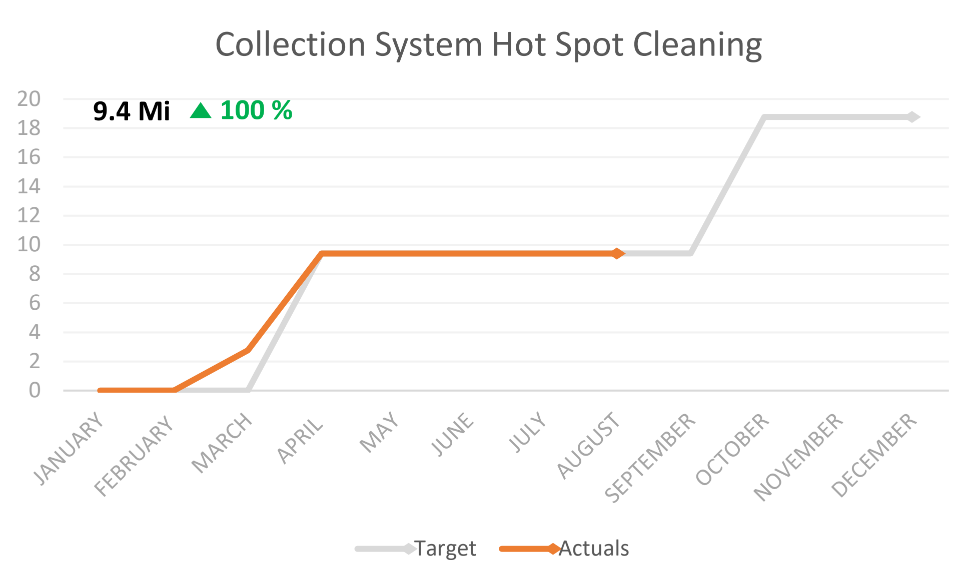


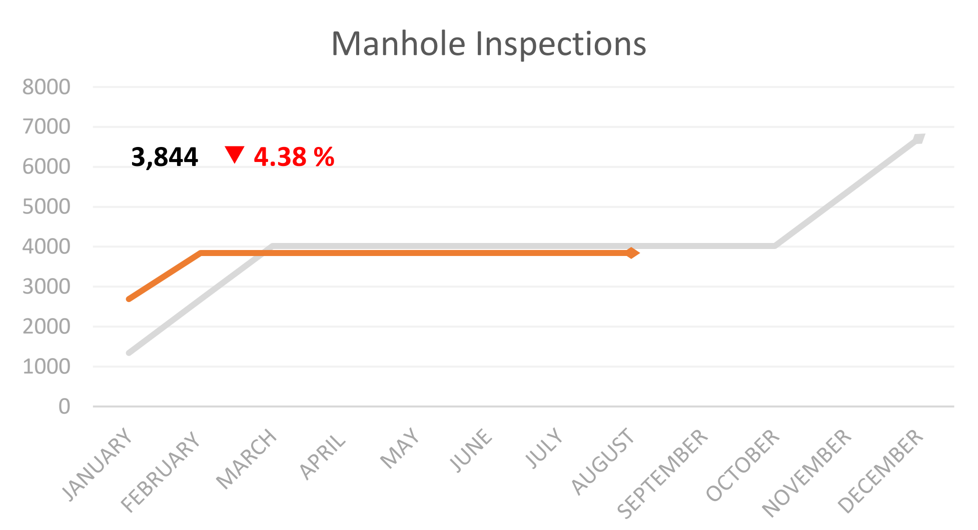
2026 Data:

- We are on track for cleaning target and CCTV target. The wastewater foremen did a nice job this month getting us back to where we need to be in order to achieve our target.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Wastewater Maintenance Update



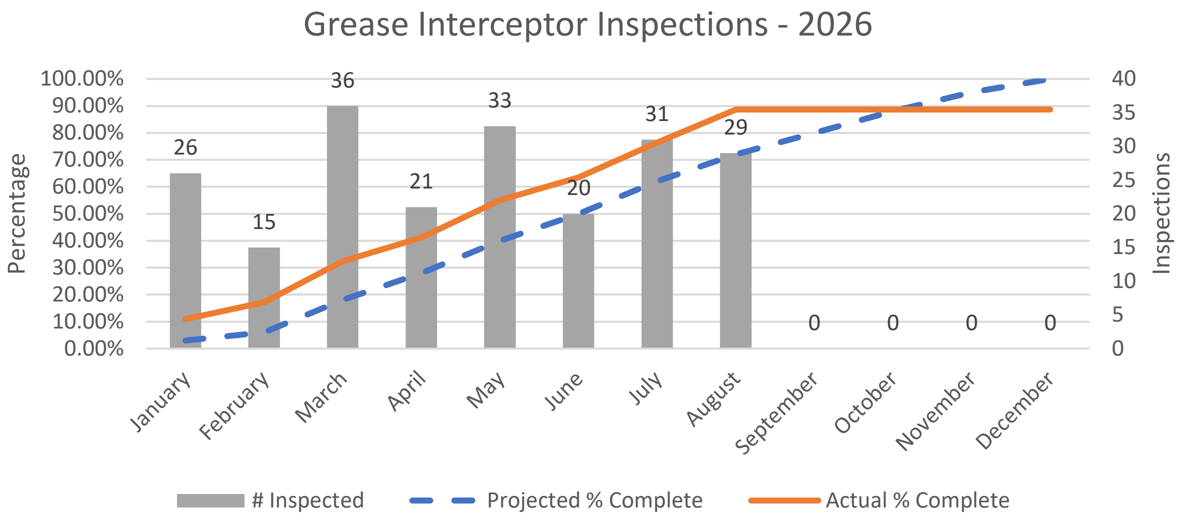


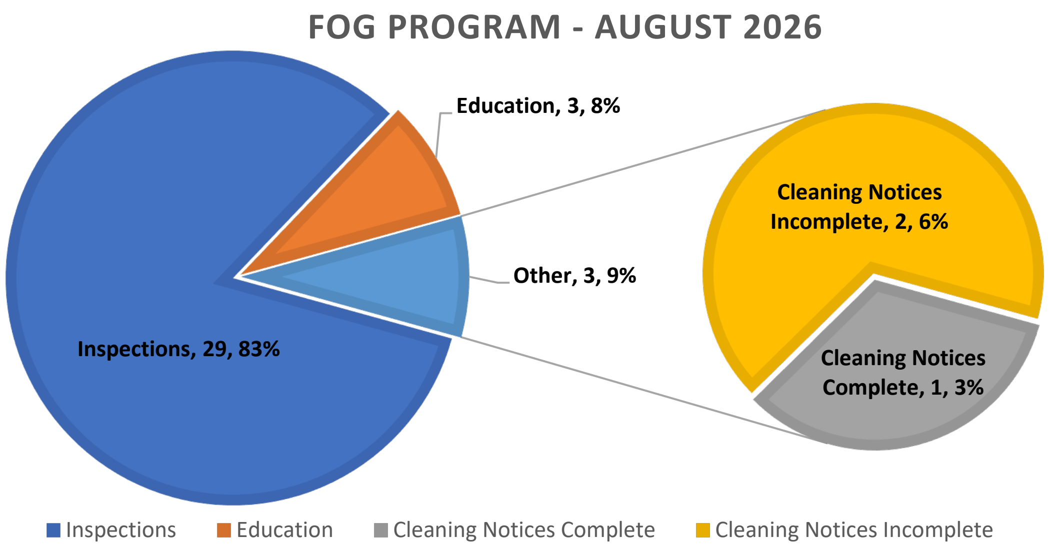
<u>2026 Data</u>:

- Hotspot Cleaning- Complete. Will clean again in October.
- Manhole Inspections- We are just below our target. This is not alarming. We remain confident that we will achieve our target before the end of the year.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Wastewater Maintenance Update





<u>2026 Data</u>:

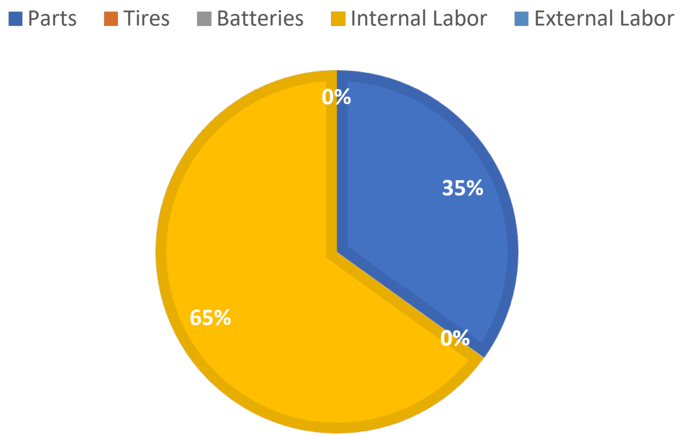
- Twenty-Nine (29) interceptor and sampling manhole inspections were completed in August.
- Fats, Oil, Grease and Solids (FOGS) program performed in August:
  - Three (3) education visits with customers
  - Three (3) Cleaning Notices with one (1) of those notices being completed before the follow-up inspections.

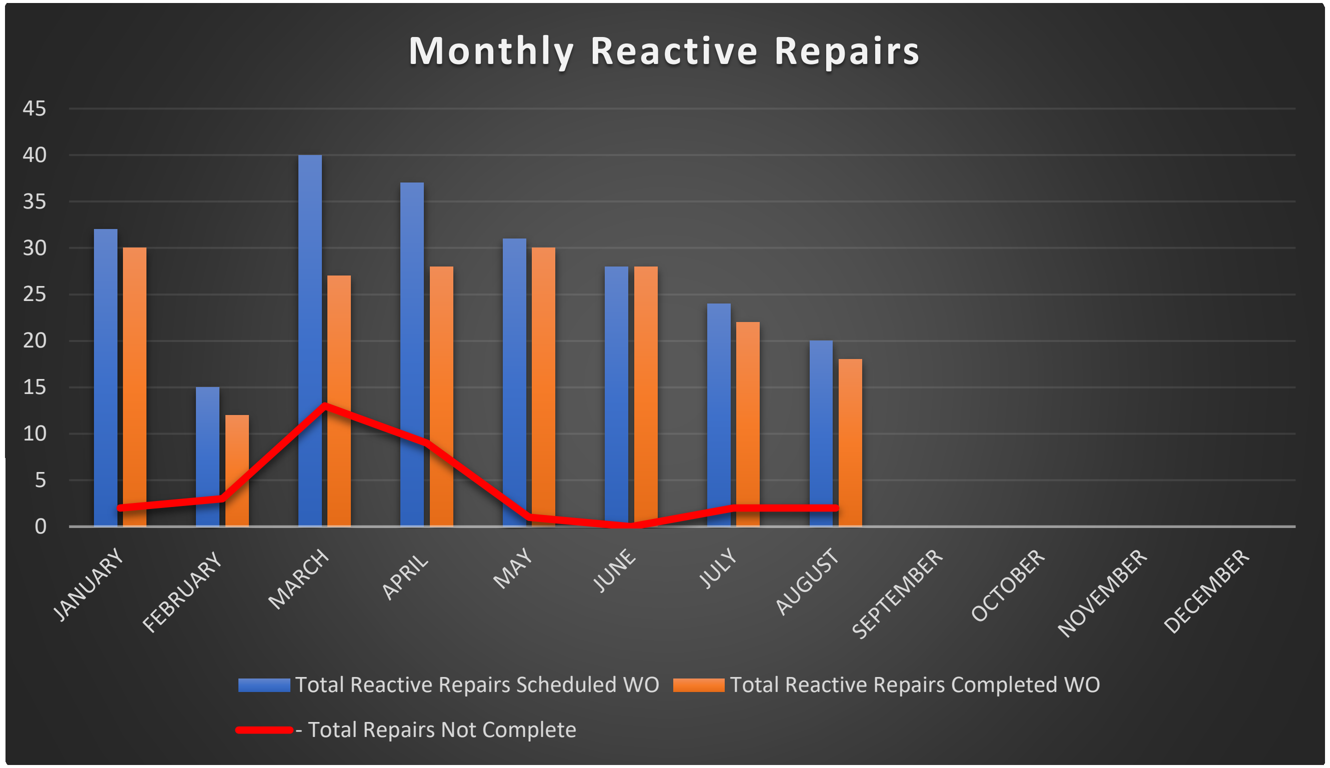
GRANGER-HUNTER
IMPROVEMENT DISTRICT

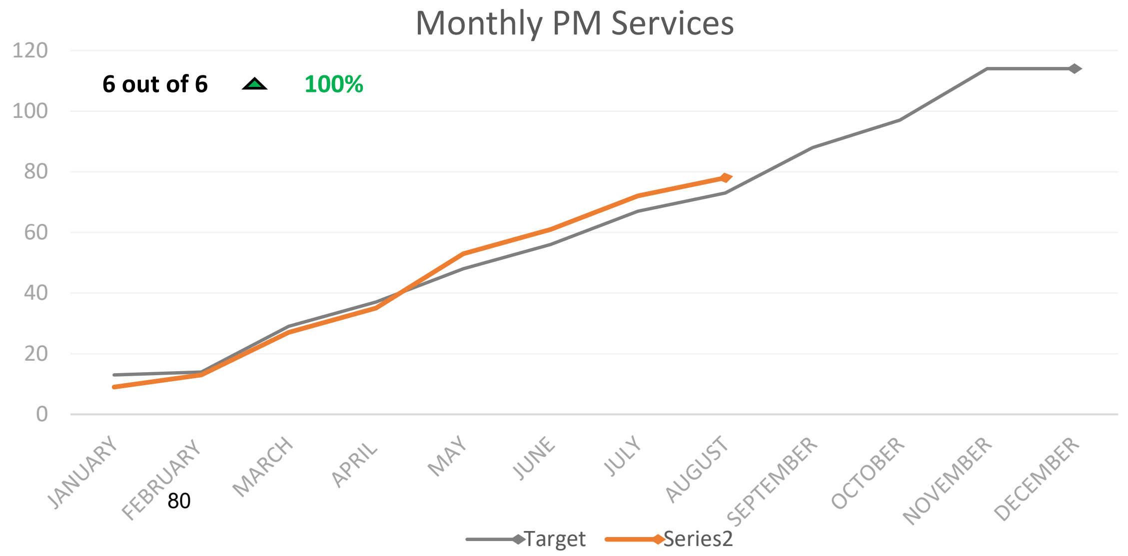
Fleet Maintenance Update

52	Vehicles
29	Light Duty
12	Medium Duty
11	Heavy Duty
30	Trailers
14	Equipment

AUG FLEET REPAIR ALLOCATION



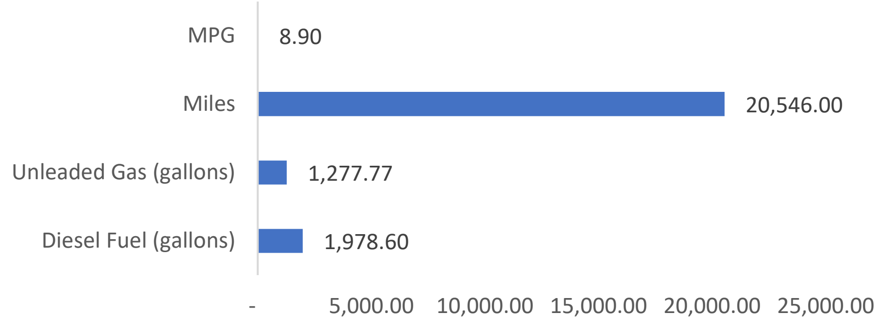




GRANGER-HUNTER
IMPROVEMENT DISTRICT

Fleet Maintenance Update

Aug Fuel Usage



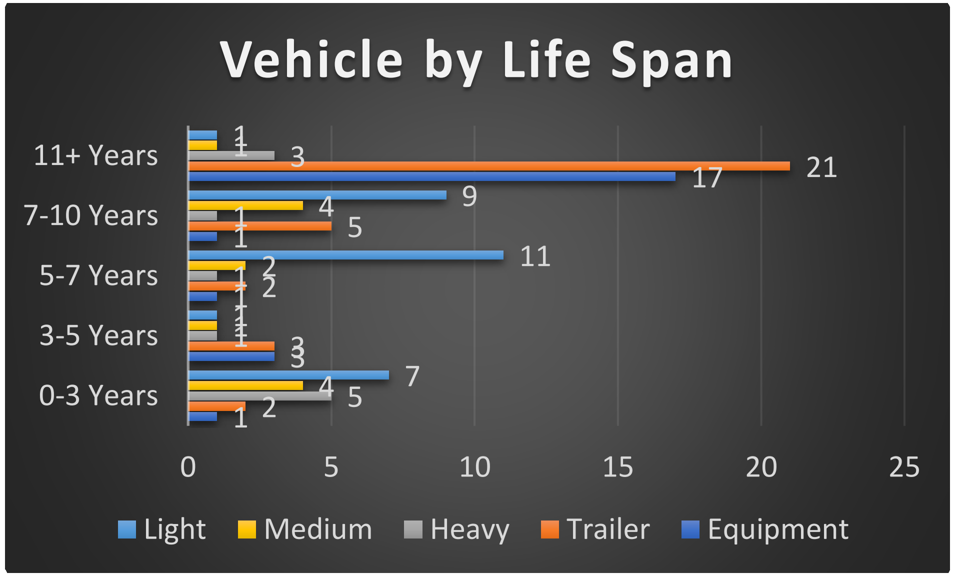
	Diesel Fuel (gallons)	Unleaded Gas (gallons)	Miles	MPG
Series1	1,978.60	1,277.77	20,546.00	8.90

Cost Yearly:

Maintenance:
$27,668.75

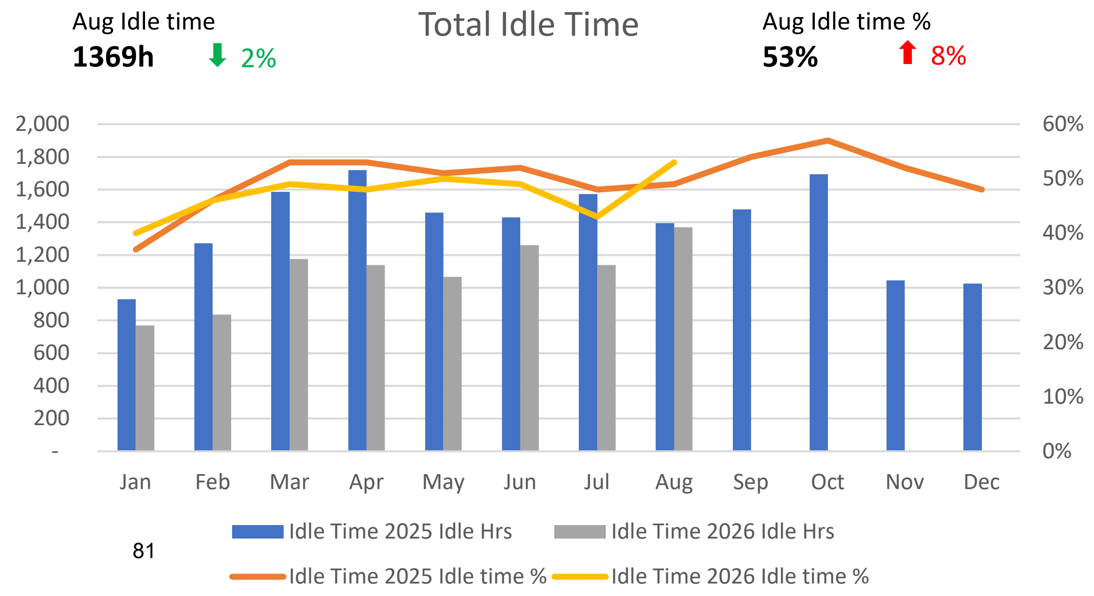
Repairs:
$80,753.08

Fuel:
$73,088.65



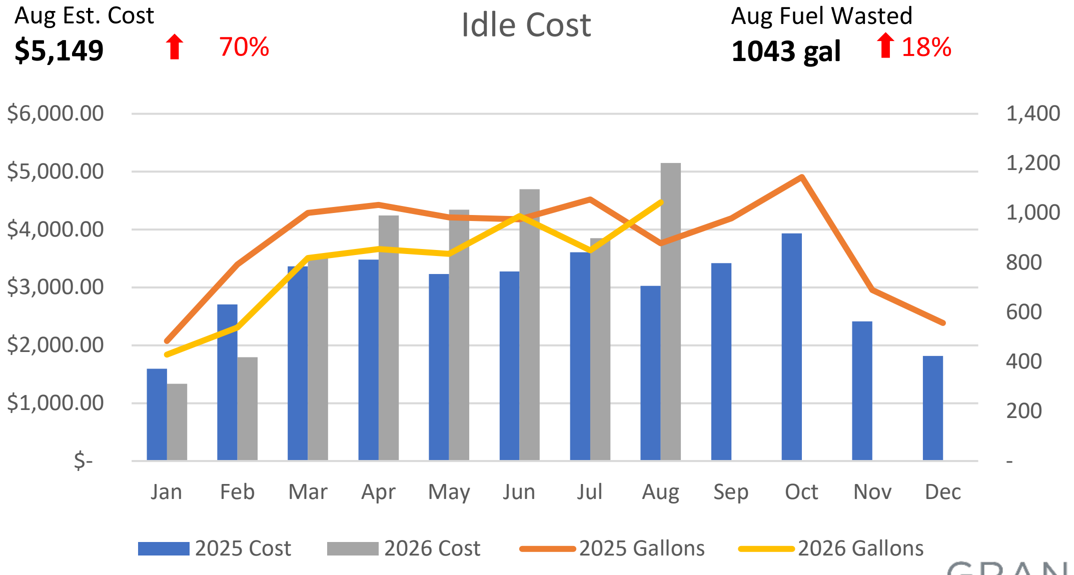
Aug Idle time
1369h 2%

Aug Idle time %
53% 8%



Aug Est. Cost
$5,149 70%

Aug Fuel Wasted
1043 gal 18%



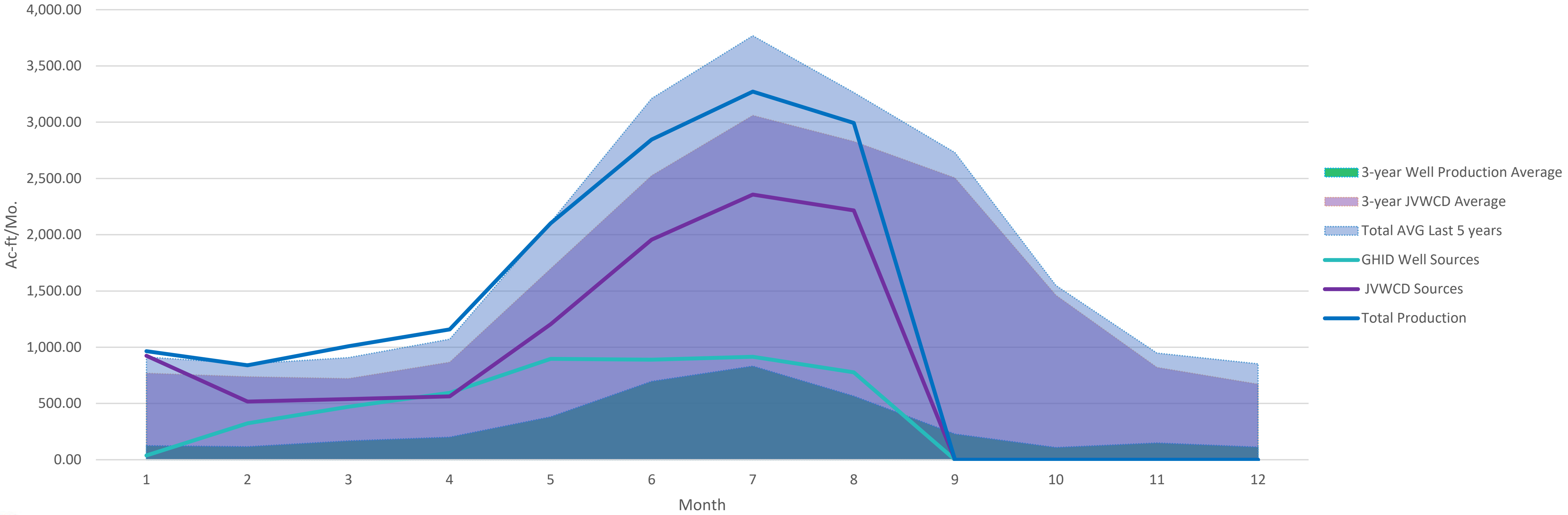
GRANGER-HUNTER
IMPROVEMENT DISTRICT

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Operations Report

September 2026

2026 Water Production Totals



January - August								
Well Production To Date:	4,906.25	ac-ft	JVWCD Purchases To Date:	10,279.06	ac-ft	Total Production To Date:	15,185.31	ac-ft
Well Production Average:	3,080.72	ac-ft	JVWCD Purchases Average:	13,211.09	ac-ft	Total Production Average:	16,099.82	ac-ft
% of Average:	159%		% of Average:	78%		% of Average:	94%	

GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS REPORT

September 2026 Board Meeting

GRANGER-HUNTER IMPROVEMENT DISTRICT

CAPITAL PROJECTS

#	Task Name	Address / Location	Project Summary / Update	Assigned To	Start	Finish	% Complete
1	**23I: Anderson Water Treatment Plant**	**1629 W. 2320 S.**	**Iron/manganese removal facility for Wells No. 16 and 18**	**Zak Bedard**	**12/23/2024**	**10/8/2026**	**95%**
	23I: Anderson Water Treatment Plant Construction		Driveway install on-going, startup of process equipment being scheduled with manufacturers and SCADA integration.		12/23/2024	10/8/2026	95%
2	**23L: Watts Well No. 18 Drilling and Equipping**	**1002 W. 2320 S.**	**New Watts Well No. 18**	**Jeremy Gregory**	**4/25/2023**	**5/19/2027**	**82%**
	23L: Watts Well No. 18 Equipping Construction		Contractor is working on submittals		4/22/2026	5/19/2027	5%
3	**25A: Pleasant Valley WWPS Replacement**	**6158 W. 2920 S.**	**Replace Waste Water Pump Station**	**Jeremy Gregory**	**12/2/2024**	**11/8/2027**	**50%**
	25A: Pleasant Valley WWPS Construction		Contract documents are being reviewed		5/28/2026	11/8/2027	5%
4	**25D: Zone 1 Reservoir**	**6342 W. 4700 S.**	**Construct new 3 MG reservoir for Zone 1**	**Victor Narteh**	**1/1/2025**	**4/29/2027**	**12%**
	25D: Zone 1 Reservoir Design		Consultant working on project concepts and preliminary design report.		3/24/2025	4/29/2027	8%
5	**25G: 4100 S. Waterline Replacement Project**	**from 1500 W. to 2200 W.**	**Replace cast iron waterline and upsize**	**Zak Bedard**	**3/24/2026**	**10/19/2026**	**92%**
	25G: 4100 S. Waterline Replacement Construction		Phase A completed, project delayed due to Enbridge Gas working in same location, project to resume late September.		3/25/2026	10/19/2026	78%
5	**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**	**Zak Bedard**	**5/5/2025**	**9/30/2026**	**93%**
	25H: East Rec & Decker North Improvements Construction		Repair work and liner in progress		9/23/2025	9/30/2026	90%

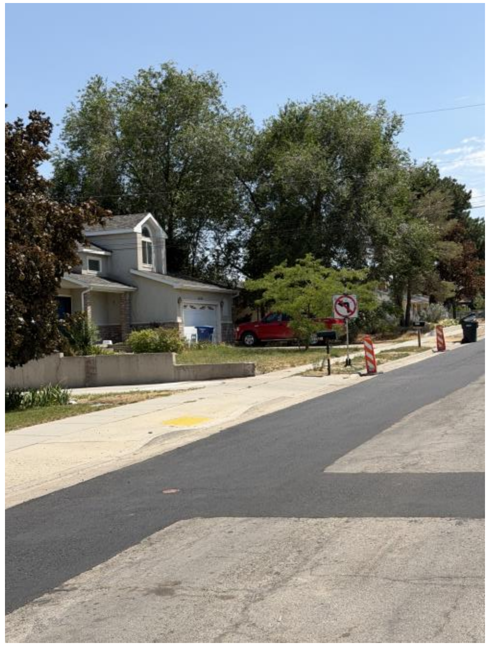
CAPITAL PROJECTS

#	Task Name	Address / Location	Project Summary / Update	Assigned To	Start	Finish	% Complete
6	**25J: 5400 West Waterline Replacement**	**From 4100 S. to 4700 S.**	**Replace aging cast iron pipe.**	**Victor Narteh**	**3/19/2025**	**9/30/2026**	**98%**
	25J: 5400 West Waterline Replacement Construction		**Finalizing electrical connections for new PRV vault.**		3/2/2026	9/30/2026	98%
7	**25L: 3600 West Waterline Replacement**	**From 2100 S. to 2700 S.**	**Replace 8" cast iron pipe**	**Zak Bedard**	**4/8/2025**	**11/3/2027**	**57%**
	25L: 3600 West Waterline Funding		EPA required notices to various federal agencies have been delivered for environmental review.		3/23/2026	12/31/2026	31%
8	**25T: Redwood Road / 1950 West Sewer Project**	**3500 S. / 1950 W. / Redwood Rd.**	**Install new 24-inch and 18-inch Sewer Line**	**Jeremy Gregory**	**11/4/2024**	**9/16/2026**	**96%**
	25T: Redwood Road / 1950 West Sewer Construction		Crews are nearly complete. They are raising sewer manholes to grade.		4/17/2025	9/16/2026	95%
9	**26B: SCADA Upgrades Phase 2**	**Various Locations**	**Hardware and software updates**	**Ryan Michaelsen**	**1/1/2026**	**12/31/2026**	**50%**
	26B: SCADA Upgrades 2026 Project		Full radio retirement, PLC replacement, fiber expansion, and access point build-out to be completed by year end.		1/1/2026	12/31/2026	50%
10	**26E: West Valley Cost Share Projects**	**Various Locations**		**Aaron Perry**	**1/1/2026**	**12/31/2026**	**50%**
	26E: West Valley Cost Share Projects Construction		GHID's portion of the 6800 West improvements is complete.		1/1/2026	12/31/2026	50%
11	**Small Projects**				**4/15/2025**	**12/31/2026**	**78%**
	Brighton Canal Easement (25X)	1300 W. 3100 S.	Continuing to evaluate canal easement buy-out option as well as other viable alternatives for dumping trench spoils.	**Todd Marti** **Victor Narteh**	4/15/2025	10/29/2026	75%
	2026 Water and Wastewater Master Plans Update	District-wide	Working on water/wastewater modeling and capital projects scoping.	**Todd Marti**	1/21/2026	12/31/2026	60%

PROJECT PHOTOS

23I: Anderson WTP

PROJECT PHOTOS



5400 West Waterline Replacement Project

PROJECT PHOTOS

25G: 4100 S Waterline Project

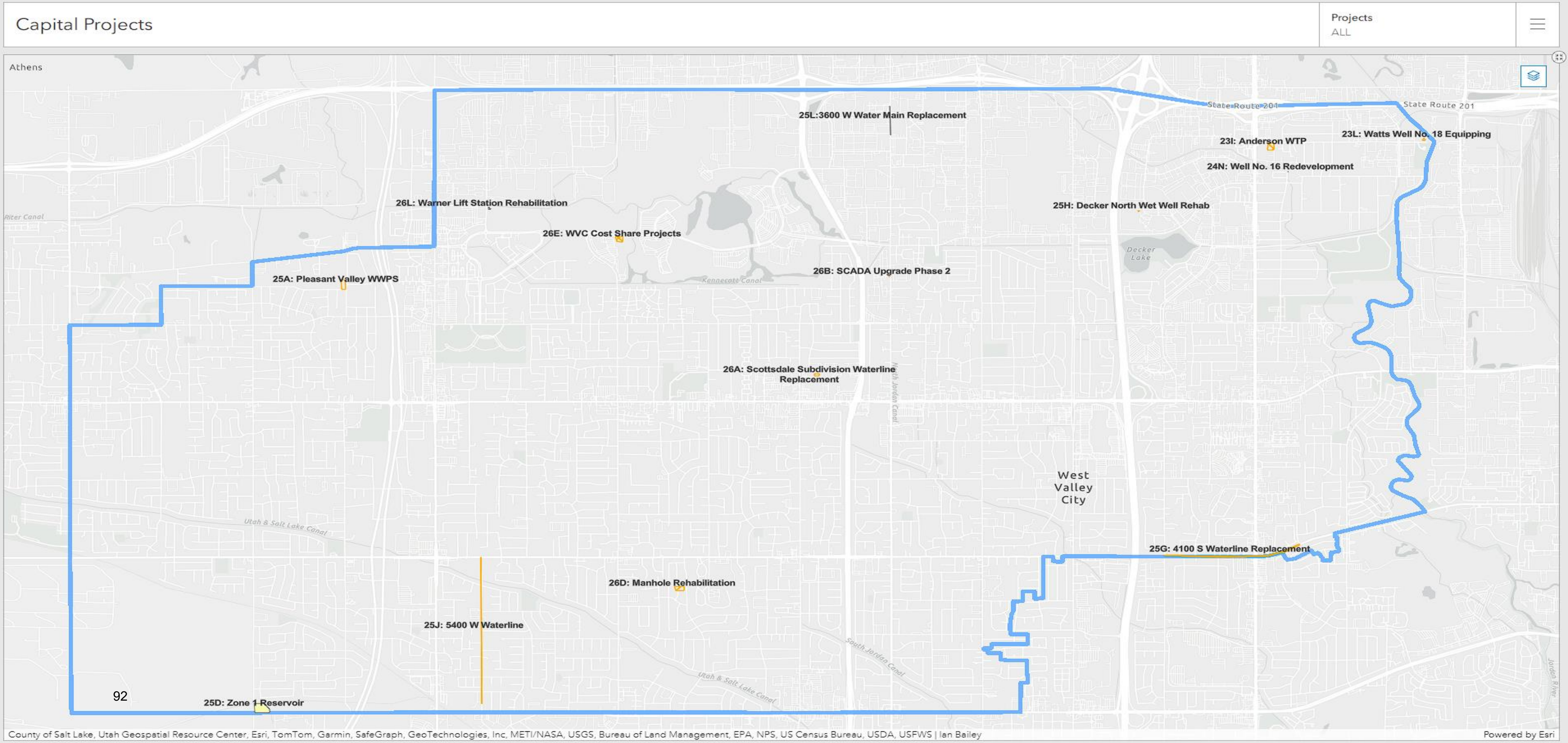
PROJECT PHOTOS

Pleasant Valley WWPS Project

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 50% design for projects to be submitted for WaterSMART Drought Response Grant. Zone 1 Reservoir.	Awarded $172,200
Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding	U.S. House of Representatives	Proposing 75/25 Split	2027	5400 West Pipeline -> 3600 West Pipeline	Awarded $1M
2026 Community Project Funding	U.S. House of Representatives	Proposing 70/30 Split, $1,000,000	March 2026	4800 West Pipelines from 3100 South to 3500 South	Applied
WaterSMART Drought Response Program	Bureau of Reclamation	$13M available nationally	May 2026	Zone 1 Reservoir construction	Not applying this year
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	$11,567,500

CAPITAL PROJECTS MAP



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	0.00	1,249,425.11	0.00	1,249,425.11	5,530.35	1,254,955.46	-5,530.35
20I	REDWOOD ROAD WATERLINE PROJECT	0.00	11,025,031.10	10,074.00	11,014,957.10	6,341.90	11,021,299.00	3,732.10
23D	ACORD RESERVOIR REPAIR & RECOAT...	3,010.10	1,222,176.02	0.00	1,222,176.02	0.00	1,222,176.02	-3,010.10
23I	ANDERSON WTP	600,151.38	14,553,945.04	6,751,130.00	7,802,815.04	4,894,174.96	12,696,990.00	1,256,803.66
23L	WATTS WELL NO. 18 DRILLING & EQU...	5,176,855.46	5,584,343.12	1,871,420.00	3,712,923.12	199,865.79	3,912,788.91	-3,505,301.25
24N	WELL NO. 16 REDEVELOPMENT	0.00	10,036.25	0.00	10,036.25	0.00	10,036.25	0.00
25A	PLEASANT VALLEY WWPS REPLACEM...	6,882,821.82	2,087,148.97	1,720,000.00	367,148.97	162,753.02	529,901.99	-5,325,574.84
25AA	ZONE 5 4700 SOUTH WATERLINE	187,826.00	187,000.00	187,000.00	0.00	0.00	0.00	-826.00
25C	UTILITY NETWORK GIS IMPLEMENTAT...	0.00	203,759.96	100,000.00	103,759.96	94,765.14	198,525.10	5,234.86
25D	ZONE 1 RESERVOIR	311,321.50	2,331,389.60	315,000.00	2,016,389.60	17,810.75	2,034,200.35	-14,132.25
25G	4100 S WATERLINE REPLACEMENT PR...	933,404.15	2,376,622.75	2,265,391.00	111,231.75	1,331,222.85	1,442,454.60	764.00
25H	EAST REC & DECKER NORTH IMPROV...	138,192.58	314,506.25	203,225.00	111,281.25	127,739.17	239,020.42	-62,706.75
25J	5400 WEST WATERLINE REPLACEMENT	306,310.15	2,432,000.00	2,344,000.00	88,000.00	2,035,732.30	2,123,732.30	1,957.55
25K	WELL 15 GENERATOR REPLACEMENT	7,180.49	317,980.47	75,000.00	242,980.47	33,203.13	276,183.60	34,616.38
25L	3600 W WATERLINE REPLACEMENT	8,181.49	78,931.00	13,670.00	65,261.00	5,488.51	70,749.51	0.00
25M	ACORD RESERVOIR VALVE REPLACEM...	0.00	62,749.68	27,400.00	35,349.68	27,397.59	62,747.27	2.41
25N	2025 LIFT STATION PUMP REPLACME...	0.00	174,482.00	106,000.00	68,482.00	105,392.00	173,874.00	608.00
25T	REDWOOD RD/ 1950 W SEWER REPL...	504,696.98	3,713,674.01	1,525,000.00	2,188,674.01	755,237.99	2,943,912.00	265,065.03
25V	HEADQUARTERS BUILDING REHAB PR...	0.00	156,821.08	40,000.00	116,821.08	350.00	117,171.08	39,650.00
25X	PLANT CANAL EASEMENT PURCHASE	5,144.98	107,766.72	100,000.00	7,766.72	2,388.30	10,155.02	92,466.72
26A	SCOTTSDALE WATER MAIN REPLACE...	114,308.61	1,334,780.00	1,334,780.00	0.00	646,588.51	646,588.51	573,882.88
26ANDREACHLOR	ANDREA BOOSTER STATION CHLORIN...	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
26B	SCADA UPGRADES PHASE 2	59,442.79	150,000.00	150,000.00	0.00	90,557.21	90,557.21	0.00
26BLDGS	26 BUILDING LIGHTING & EV UPGRAD...	0.00	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00
26CHANNEL	26 CHANNEL GRINDERS	0.00	115,000.00	115,000.00	0.00	102,545.09	102,545.09	12,454.91
26DECKERNORTH	26 DECKER NORTH UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26DECKERPUMP	26 DECKER PUMP REFURBISHMENT	44,443.57	50,000.00	50,000.00	0.00	0.00	0.00	5,556.43
26E	2026 WEST VALLEY COST SHARE PROJ...	65,423.00	247,465.00	247,465.00	0.00	0.00	0.00	182,042.00
26F	WELL NO. 1 ROOF REPLACEMENT	7,540.00	20,000.00	20,000.00	0.00	9,880.00	9,880.00	2,580.00
26FIREHYDR	26 FIRE HYDRANTS - CONTRACTOR	0.00	1,665.00	1,665.00	0.00	0.00	0.00	1,665.00
26J	26J FIRE HYDRANTS - IN HOUSE	0.00	250,000.00	250,000.00	0.00	245,720.00	245,720.00	4,280.00
26K	26K CUSTOMER DATA/USAGE PORTAL	1,800.00	25,300.00	25,300.00	0.00	23,500.00	23,500.00	0.00
26L	26L WARNER LIFT STATION REHABILI...	41,900.00	41,900.00	41,900.00	0.00	0.00	0.00	0.00
26LRGMTRVAULT	26 LARGE METER VAULT REPLUMBS	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
26SWRMANHOLE	26 SEWER MANHOLE REHAB PROJECT	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	Report Total:	**15,399,955.05**	**50,754,399.13**	**20,218,920.00**	**30,535,479.13**	**10,924,184.56**	**41,459,663.69**	**-6,105,219.61**

Group Summary

Group		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CAP EX		15,399,955.05	50,754,399.13	20,218,920.00	30,535,479.13	10,924,184.56	41,459,663.69	-6,105,219.61
	Report Total:	**15,399,955.05**	**50,754,399.13**	**20,218,920.00**	**30,535,479.13**	**10,924,184.56**	**41,459,663.69**	**-6,105,219.61**

Type Summary

Group		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
FACILITIES		66,387.77	682,147.76	453,800.00	228,347.76	211,560.65	439,908.41	175,851.58
WASTEWATER		7,612,054.95	7,896,136.34	3,911,125.00	3,985,011.34	1,259,197.62	5,244,208.96	-4,960,127.57
WATER		7,721,512.33	42,176,115.03	15,853,995.00	26,322,120.03	9,453,426.29	35,775,546.32	-1,320,943.62
	Report Total:	**15,399,955.05**	**50,754,399.13**	**20,218,920.00**	**30,535,479.13**	**10,924,184.56**	**41,459,663.69**	**-6,105,219.61**

GRANGER-HUNTER
IMPROVEMENT DISTRICT

ENGINEERING REPORT

September 2026 Board Meeting

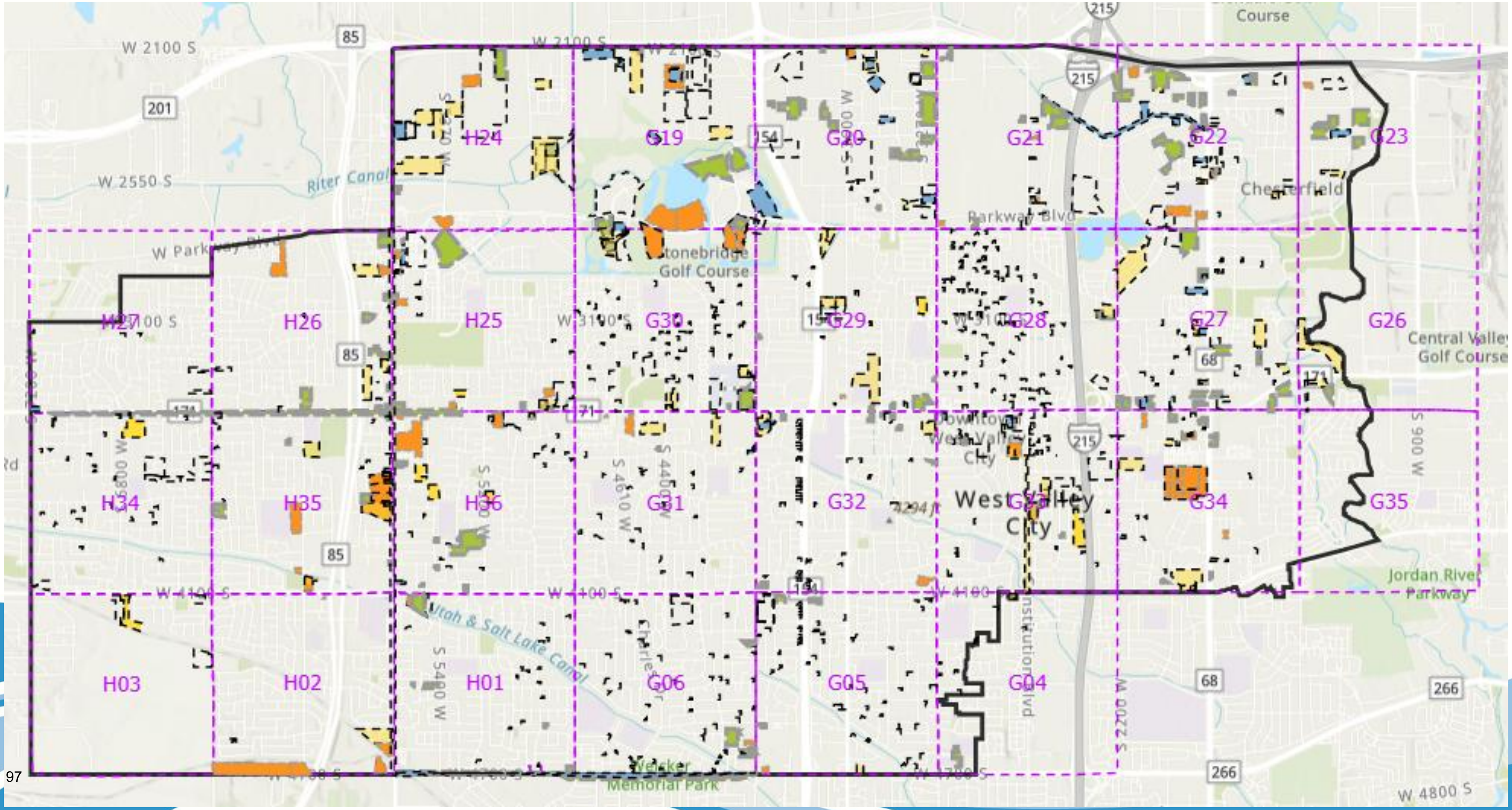
GRANGER-HUNTER
IMPROVEMENT DISTRICT

PLAN REVIEW UPDATE

	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
1	H2O East Townhomes	49 Units	2996 Redwood Rd	Residential	Resubmittal Required
2	Behavioral Health Hospital		3930 W Parkway	Commercial	Resubmittal Required
3	Mana Academy		2479 Lake Park Blvd	Tenant Improvement	Final Approval
4	Newland Acres Subdivision	1 lot subdivided	5173 W 3500 S	Residential	Final Approval
5	Budare Latin Food		3444 S 5600 W	Tenant Improvement	Resubmittal Required
6	The Salty Pineapple		3639 S Constitution Blvd	Tenant Improvement	Final Approval
7	Oquirrh West voluntary ADA Unit Upgrade		4980 W 4800 S	Tenant Improvement	Resubmittal Required
8	Demolition Authorization		3690 S 5600 W	Residential	Final Approval
9	Skyline Vista Townhomes	18 Units	1854 W 4100 S	Residential	Resubmittal Required
10	Sego Therapeutics		2778 S Leadership Ct	Commercial	Final Approval
11	Ashton Grove Subdivision	12 Lots	5990 W 3500 S	Residential	Under Review
12	2708 S Redwood Rd Unit 101	More than 100 ft of sewer lateral replacement	2708 S Redwood Rd	Residential	Final Approval

GRANGER-HUNTER
IMPROVEMENT DISTRICT

PLAN REVIEW UPDATE



PLAN REVIEW UPDATE

Legend

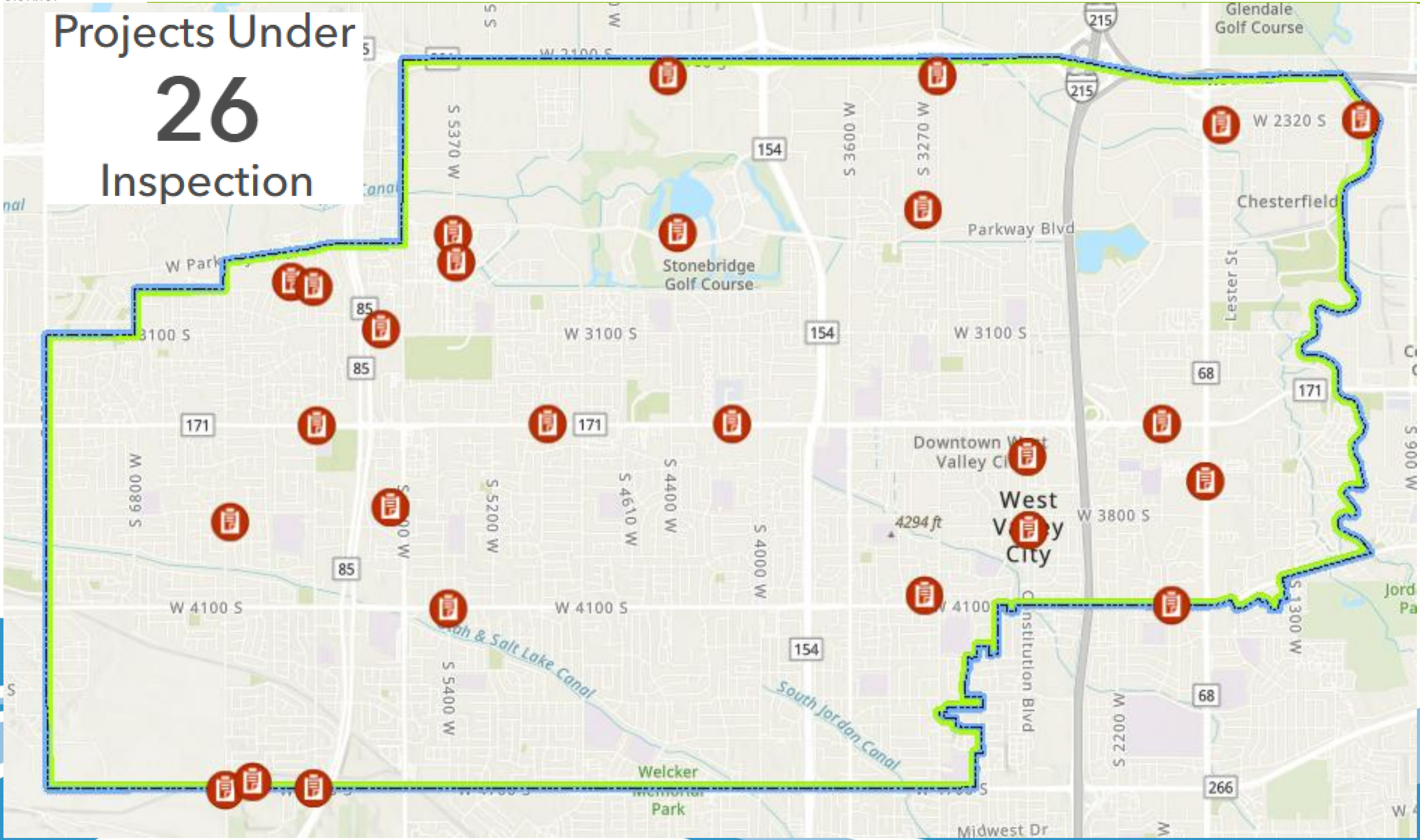
Plan Review

- Plans Approved
- Under Construction
- Under Review
- Plans Finaled
- Construction Complete
- Subdivision Lots
- others

Section_Zones - GHID Sections

Section_Zones - Boundary

INSPECTIONS UPDATE



INSPECTIONS UPDATE

Projects Under

26

Inspection

Perry, Aaron	Heather Villas Subdivision 6087 W Parkway Blvd	Haggin, Adam	Les Schwab 3831 S Constitution Blvd
Thurgood, Chad	Anderson WTP 2025 1629 W 2320 S	Rydalch, Ty	Master Autotech 4128 W 3500 S
Rydalch, Ty	25T: Redwood Rd-1950 W Sewer Project 1950 W 3500 S	Thurgood, Chad	25J: 5400 West Waterline Replacement Project 5400 W 4100 S
Thurgood, Chad	MIT R&D Park Buildings 1, 2, 3, 4, 5 4334 W Lake Park Blvd	Thurgood, Chad	U of U Health WV Health Center 3784 S 5600 W
Rydalch, Ty	Solari Phases 1, 2, 3, 4 & 5 Subdivision 3688 S Redwood Rd	Haggin, Adam	25G: 4100 S Waterline Replacement Project - 2200 W to 1300 W
Haggin, Adam	4700 Industrial 4700 S 6400 W	Rydalch, Ty	WVC Hall Sewer Upgrade 3600 S Constitution Blvd
Rydalch, Ty	Sunbelt Rentals Wash Bay 2595 S 3270 W	Haggin, Adam	Ashton Grove Subdivision 5990 W 3500 S
Perry, Aaron	23L: Watts Well 18 Waterline 1002 W 2320 S	Haggin, Adam	Right Side Up RV 6028 W 4700 S
Haggin, Adam	Skyline Electric 6272 W 4700 S	Rydalch, Ty	Quiktrip Store 2158 S 3200 W
Thurgood, Chad	Treasure Circle Subdivision 3280 W 4060 S	Rydalch, Ty	Daybury North Subdivision
Perry, Aaron	IHC WVC Clinic Expansion 5373 W Lake Park Blvd	Thurgood, Chad	Burke Farm Subdivision 3801 S 6400 W
Thurgood, Chad	201 Commerce Center Buildings 4387 W South Frontage Rd	Thurgood, Chad	25A Pleasant Valley WWPS
Perry, Aaron	Esperanza Elementary School Addition	Haggin, Adam	Jordan Credit Union

SOLARI SUBDIVISION – 3688 S REDWOOD RD

Phase 1 development progress

Phase 3 development progress

U OF U HEALTH HOSPITAL – 3784 S 5600 W

Hospital current status

WILKINS HOLLOW SUBDIVISION – 3850 S 6000 W

Subdivision utility install construction complete and current status