GRANGER-HUNTER
IMPROVEMENT DISTRICT

Board Meeting of the Board of Trustees October 20, 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

THE BOARD OF TRUSTEES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

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

Agenda

A. GENERAL
1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Consider approval of the September 8, 2026, Board Meeting Minutes
4. Discuss potential conflicts of interest

B. OUR COMMUNITY
1. Rocky Mountain Power Emergency Management Introductions.
2. Review, Discuss and Consider Adoption of the 2027 Tentative Budget.
3. Consider Date for Public Hearing Regarding Rate and Fee Increase and 2027 Budget.
4. Discussion of responsibilities and activity of our appointed Central Valley Water Reclamation Board member and approval of receiving compensation, as per Utah Code 11-13-403.

C. OUR TEAM
1. Jordan Valley Conservancy District water contract discussion.

D. OUR OPERATIONS
1. October 1st, 2026, Audit Committee Review
   a. Discuss Fraud Risk Assessment
   b. Discuss and approve 2026 Audit Engagement with K&C, CPAs
   c. Discuss additional items during the October 1st meeting as needed
2. Review and discuss Financial Report for September 2026.
3. Department Highlights
   a. Water Maintenance
   b. Wastewater Maintenance
4. Consider approval for a renewal of Sensus Analytics to Mountainland Supply in the amount of $68,911.38.
5. Consider approval of a change order to VanCon Inc. for the 25H: East Rec & Decker North Improvements Project in the amount of $85,416.12.
6. Consider approval of a property dedication at the Watts Well No. 18 site for public right-of-way associated with the 23L: Watts Well No. 18 Equipping Project.
7. Consider approval of the 5400 West Waterline betterment agreement with UDOT in the amount of $121,560.00 and authorize the General Manager to revise the agreement, subject to Legal Counsel review.
8. Consider approval of an amendment to the Water System Cost Contribution Agreement with Arcadia SP, Inc. in the amount of $210,302.00.

E. CLOSED SESSION

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

G. CALENDAR

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

H. APPENDICES

1. August 2026 Financial Report
2. September 2026 Paid Invoice Report
3. Administrative Services Update
4. Water Maintenance Update
5. Wastewater Maintenance Update
6. Operations Update
7. Capital Projects Update
8. 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, September 8, 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").

Trustees Present:

Wayne Watts	Chair
Debra Armstrong	Trustee
Roger Nordgren	Trustee

Staff Members Present:

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
Austin Ballard	Controller/Clerk
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC
Ian Bailey	GIS – *Electronically*
Zak Bedard	Project Manager - *Electronically*
Darcy Brantly	Accounting - *Electronically*

Also Present:

Lee Evans	Customer of the District

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.

DRAFT

CALL TO ORDER

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

Public Comments

There were none.

Approval of the August 18, 2026, Board Meeting Minutes

A motion to approve the August 18, 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

Review & Discuss 2027 Budget Rate Increase Scenarios

Austin Ballard reviewed the 2027 Budget rate increase scenarios. A discussion took place regarding some of the rate increase scenarios presented with the Board recommending cases two or three to move forward with. – See 2027 Budget Rates and Fees attached to these minutes for details.

Item C.1 from the agenda was moved after the closed session.

OUR TEAM

Review & Discuss District Generative Artificial Intelligence Usage Policy

Todd Marti presented the District Generative Artificial Intelligence Usage Policy for the Board to review and discuss. – See Granger-Hunter Improvement District Generative Artificial Intelligence Usage Policy attached to these minutes for details.

OUR OPERATIONS

Consider Approval Change for Annual Renewal of Tyler Technologies Support & Maintenance Contract

Jason Helm asked the Board to consider approval change for the annual renewal of Tyler Technologies support and maintenance contract in the amount of $81,327.14. In the July 28, 2026 Board Meeting, the maintenance contract was approved and paid in the amount of $67,146.23 with an invoice update changing the amount to $81,327.14. Roger Nordgren made a motion to approve the change as noted. Following a second from Debra Armstrong, the motion passed as follows:

Watts – aye Armstrong – aye Nordgren – aye

Consider Approval of Asphalt Paving Contract with Ridge Rock Inc in Support of District's 26A: Scottsdale Waterline Replacement Project

Drew Ovard asked the Board to 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. Debra Armstrong made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows:

Watts – aye Armstrong – aye Nordgren – aye

DRAFT

CLOSED SESSION

At 4:03 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; Michelle Ketchum, Director of Administrative Services and Kristy Johnson, Executive Assistant were present during the closed session to discuss the pending or reasonably imminent litigation.

At 4:46 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

OUR TEAM
Consider Approval of Settlement Pursuant to Section 8.3 of Administrative Policy & Procedures Manual

Troy Stout asked the Board to consider approval of a settlement pursuant to Section 8.3 of the Administrative Policy and Procedures Manual. No approval was needed for this item. The Board instructed the staff to install a new water line within the 4760 West section before the end of the year. Mr. Stout noted that that the District will continue negotiations with Lee Evans within staff limitations and subject to the customer's full disclosure.

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

Austin Ballard noted that the August and September Financial Reports will be available at the October 2026 Board meeting.

Michelle Ketchum noted that the new customer portal is live and ready for customers to use.

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 4:52 P.M.

Watts – aye Armstrong – aye Nordgren – aye

DRAFT

Wayne D. Watts, Chair

_____

Austin Ballard, Clerk

_____

DRAFT

GRANGER-HUNTER
IMPROVEMENT DISTRICT

OUR COMMUNITY

- Rocky Mountain Power Emergency Management Introductions
- 2027 Tentative Budget
- Public Hearing Regarding Rate and Fee Increase and 2027 Budget Date
- Central Valley Water Reclamation Board Member Discussion



INFORMATIONAL ITEM

Rocky Mountain Power Emergency Management Introductions

An introduction to Rocky Mountain Power’s Emergency Management Program, to build coordination before, during, and after extended power outages

Why it matters

Wells, booster stations, and lift stations all depend on electric power to deliver water and move sewer

Our backup today

Generators and on-site fuel carry critical facilities for a limited time. An outage lasting more than several days could exceed that capacity

The partnership

A direct contact for restoration status, priorities, and a coordinated response when outages run long

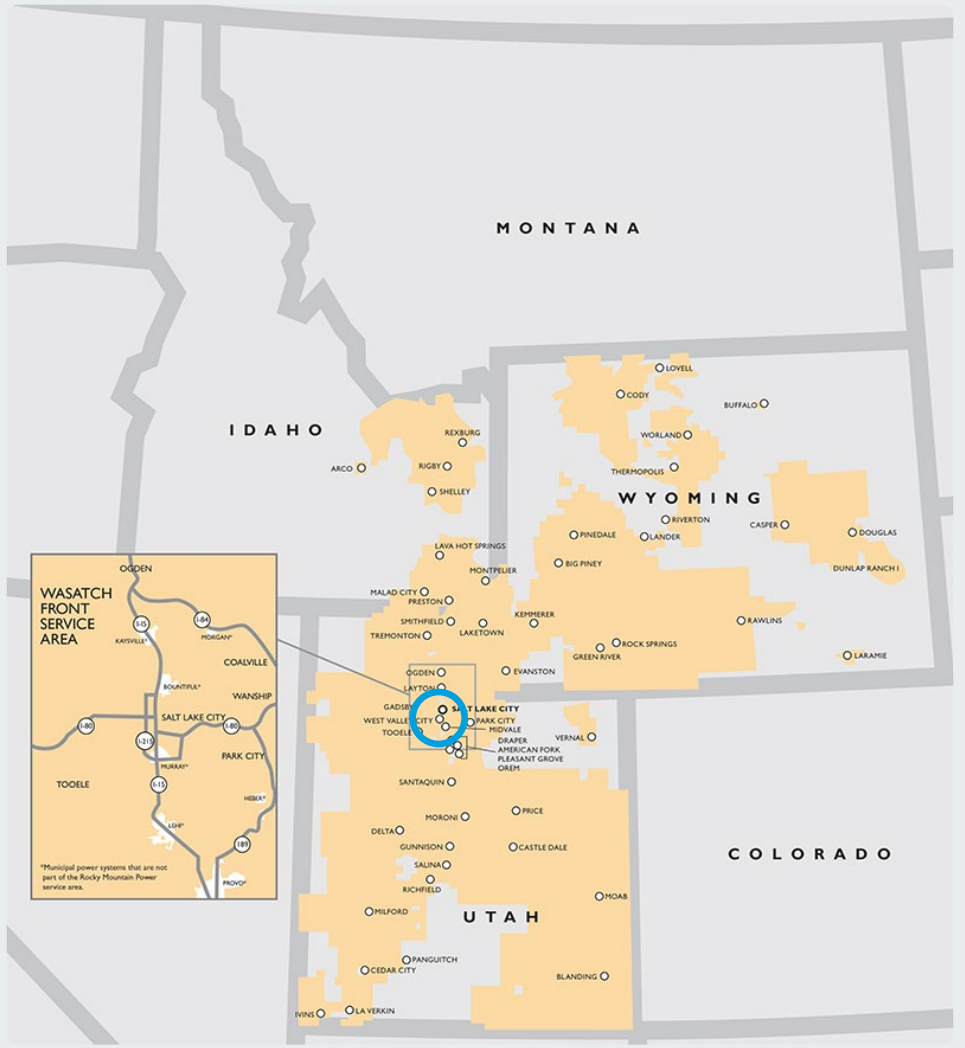
GRANGER-HUNTER
IMPROVEMENT DISTRICT

SERVICE AREA

Rocky Mountain Power Service Territory

Rocky Mountain Power serves much of Utah, along with parts of Wyoming and Idaho. The District's facilities in West Valley City are within its Wasatch Front service area.

ROCKY MOUNTAIN POWER®



GRANGER-HUNTER IMPROVEMENT DISTRICT

GRANGER-HUNTER
IMPROVEMENT DISTRICT

2027 Budget

Tentative budget presentation

2027

Improving quality of life today, creating a better tomorrow

What we'll cover

01
Mission, vision & values

02
Budget schedule

03
Budget at a glance

04
Where the money comes from

05
Where the money goes

06
Proposed rates

07
3-year financial projection

08
Changes since September

Mission & vision

Why the District exists, and where it is headed

Vision

Improving quality of life today, creating a better tomorrow

Mission

Stewards of water that is delivered clean and safe for daily use and collected responsibly to protect public health and our environment

Our values

The principles behind every budget decision

Safety

Protecting the well-being of employees, customers, and the public in all we do

Integrity

Being honest, ethical, and accountable in every action and decision

Community Stewardship

Serving and supporting our community with care and respect for people and resources

Fiscal Responsibility

Managing funds wisely to ensure efficiency, transparency, and long-term stability

Quality

Delivering dependable, high-performing services that meet professional, regulatory, and community standards

Leadership

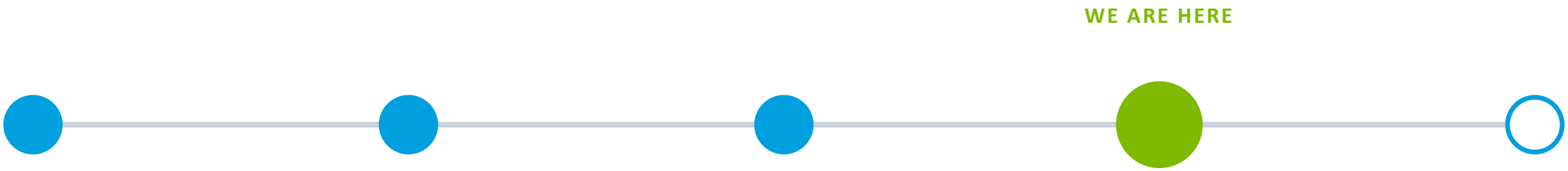
Inspiring others through professionalism, initiative, and a commitment to continuous improvement

Sustainability

Protecting the environment and conserving resources for future generations

Budget schedule

We are in October: Trustees discuss the tentative budget and give direction



July

Staff submit requests and estimates

August

Management and directors review department proposals; budget committee reviews tentative budget

September

Trustees receive the tentative budget and adopt the parameters document

October

Trustees discuss the tentative budget and provide direction

November

Public hearing; Trustees decide the final budget

2027 budget at a glance

A balanced budget: revenues plus a planned use of reserves cover all spending

$71.3M

Total 2027 budget

All planned spending, including capital projects

$68.9M

Revenue

Water and sewer charges, assessments, property taxes, fees, grants and interest

$2.4M

Use of reserves

Primarily from higher than anticipated impact fee collections in 2026

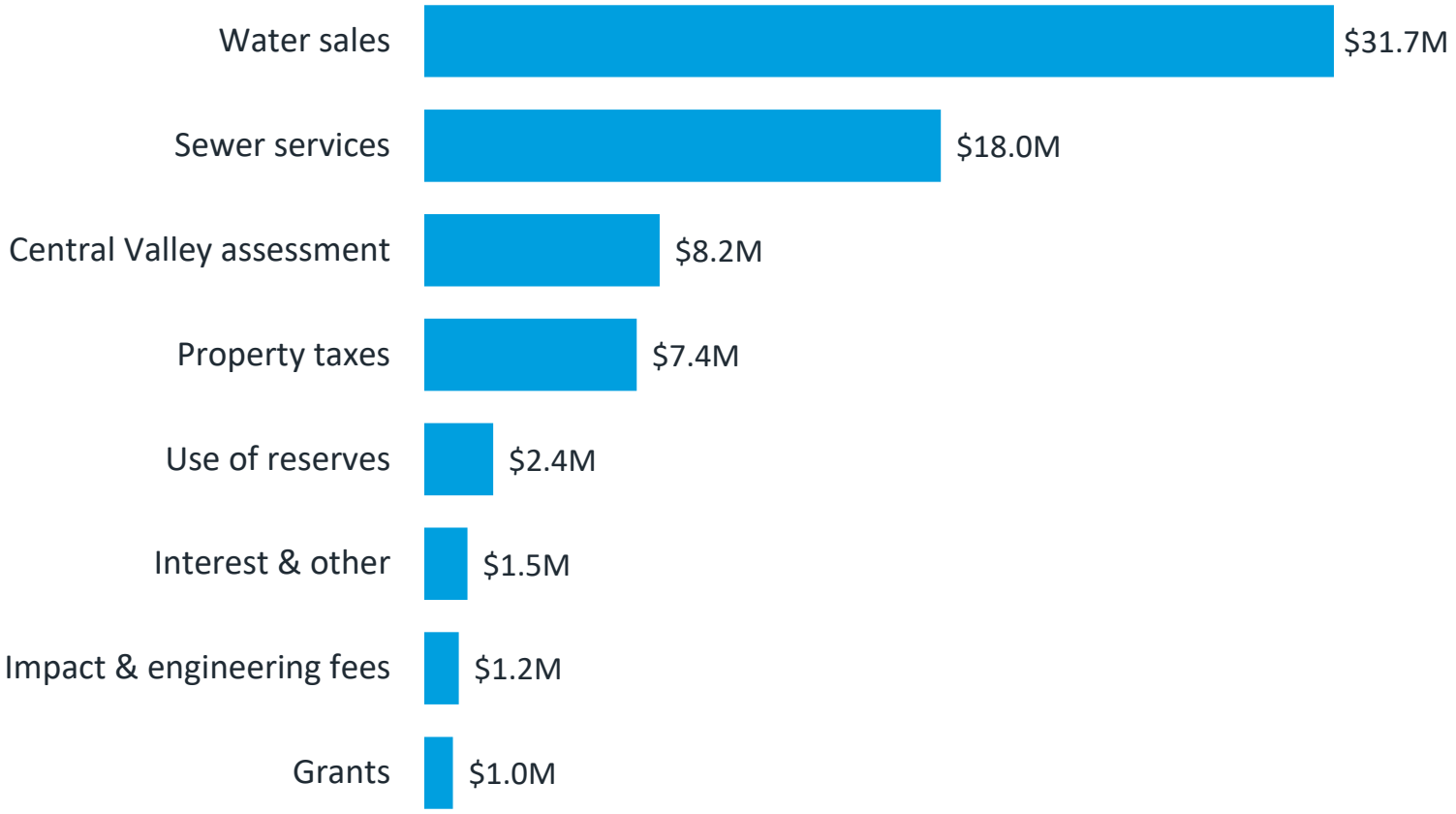
$15.6M

New infrastructure

Wells, pipelines and a lift station, plus $0.5M of carryover projects

Where the money comes from

Water and sewer charges provide about 70% of 2027 funding



70%

of funding comes from water and sewer charges ($49.6M)

10%

from property taxes ($7.4M)

Revenue: what's changing from 2026

Water and sewer charges rise about 14%; grant revenue falls by about $2.3M

Revenue item	2027 budget	Change
Operating revenue		
Water sales	$31.7M	▲ 14.4%
Sewer service charges	$18.0M	▲ 13.6%
Central Valley assessment	$8.2M	▲ 2.2%
Grant revenue	$1.0M	▼ 69.3%
Property tax revenue		
Property tax	$6.1M	▲ 0.3%
Personal property	$475K	▲ 10.2%
Non-operating revenue		
Impact fees: water	$650K	▼ 13.3%
Impact fees: sewer	$250K	▲ 11.1%
Interest income	$900K	▲ 50.0%
Other	$250K	▲ 61.3%



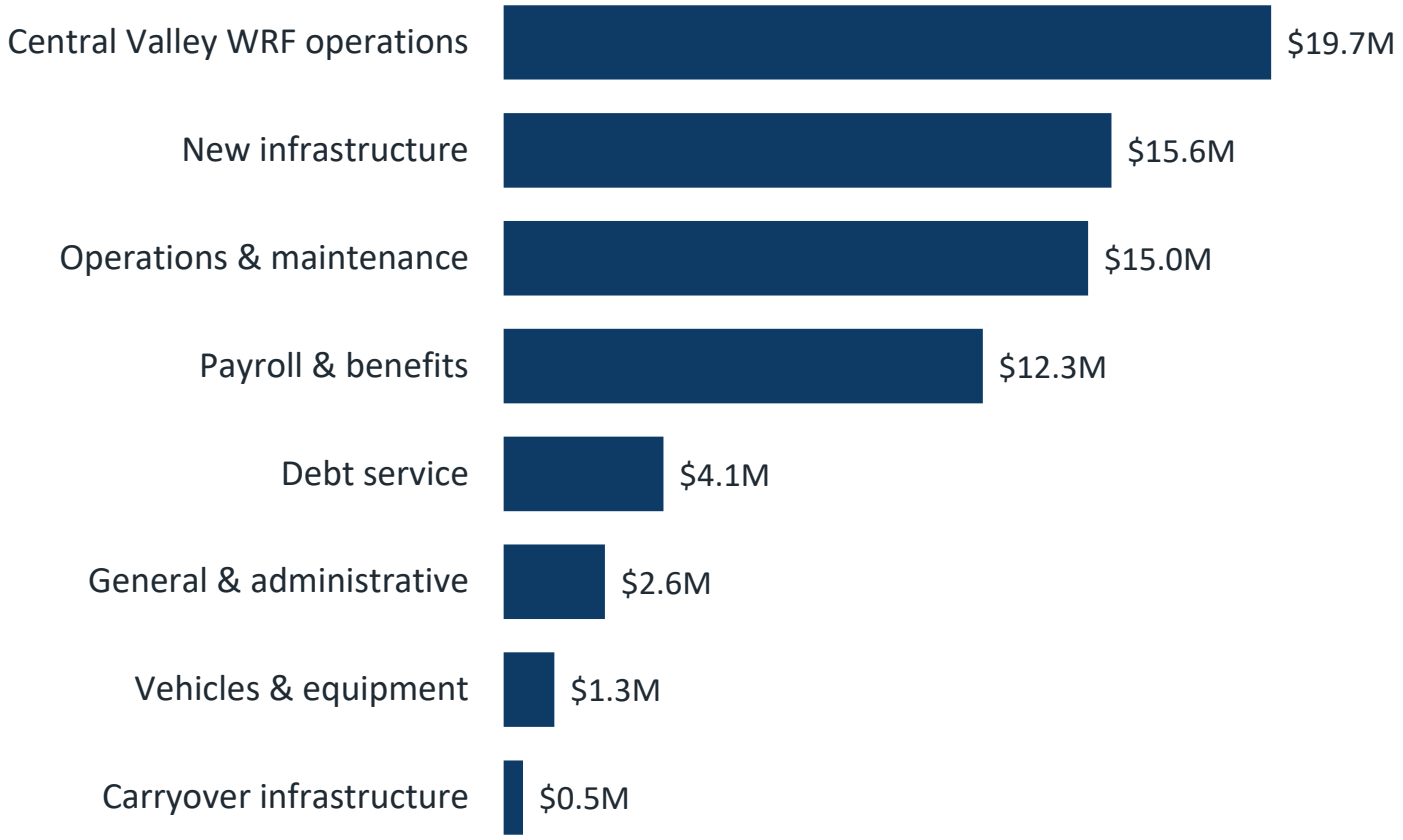
Rate revenue

Water sales and sewer charges together grow by about $6.1M, driven by the proposed rates shown later in this presentation.

▲ up ▼ down

Where the money goes

Central Valley treatment and new infrastructure account for half of spending



28%

goes to Central Valley Water Reclamation Facility, which treats our wastewater ($19.7M)

22%

goes to new infrastructure ($15.6M)

16%

goes to take or pay contract with Jordan Valley ($11.6M)

Operating costs: what's changing

Health insurance and repair & replacement are the largest increases

Payroll

Salaries & wages
$6.9M ▲ 2.1%

Health/dental insurance*
$2.9M ▲ 20.5%

State retirement plan
$0.9M ▼ 7.3%

Post retirement
$250K ▼ 44.7%

*Updated estimates in later slides

Operations & maintenance

Water purchases
$11.6M ▲ 1.3%

Repair & replacement
$1.9M ▲ 26.4%

Utilities
$915K ▲ 6.7%

Building & grounds
$230K ▲ 22.6%

Vehicle fuel*
$143K ▼ 2.5%

*Updated estimates in later slides

Central Valley WRF

Facility operations
$8.4M ▲ 8.7%

Debt service
$8.2M ▲ 3.3%

Project betterments
$2.2M ▲ 6.9%

Administration, equipment & debt

$1.3M replaces eight vehicles; bond payments hold steady at $4.1M

General & administration

2027 elections	**$70K**
Computer supplies/equipment	**$495K** no change
Banking & bonding	**$464K** ▲ 5.7%
General insurance	**$393K** ▼ 0.2%
Telephone	**$108K** ▼ 2.7%
Professional consulting	**$99K** ▼ 59.9%

Equipment purchases

Vactor/combo truck (1)	**$925K**
½-ton trucks (3)	**$165K**
Valve truck replacement (1)	**$85K**
Midsize trucks (2)	**$70K**
Full-ton truck (1)	**$65K**

Total **$1.3M**

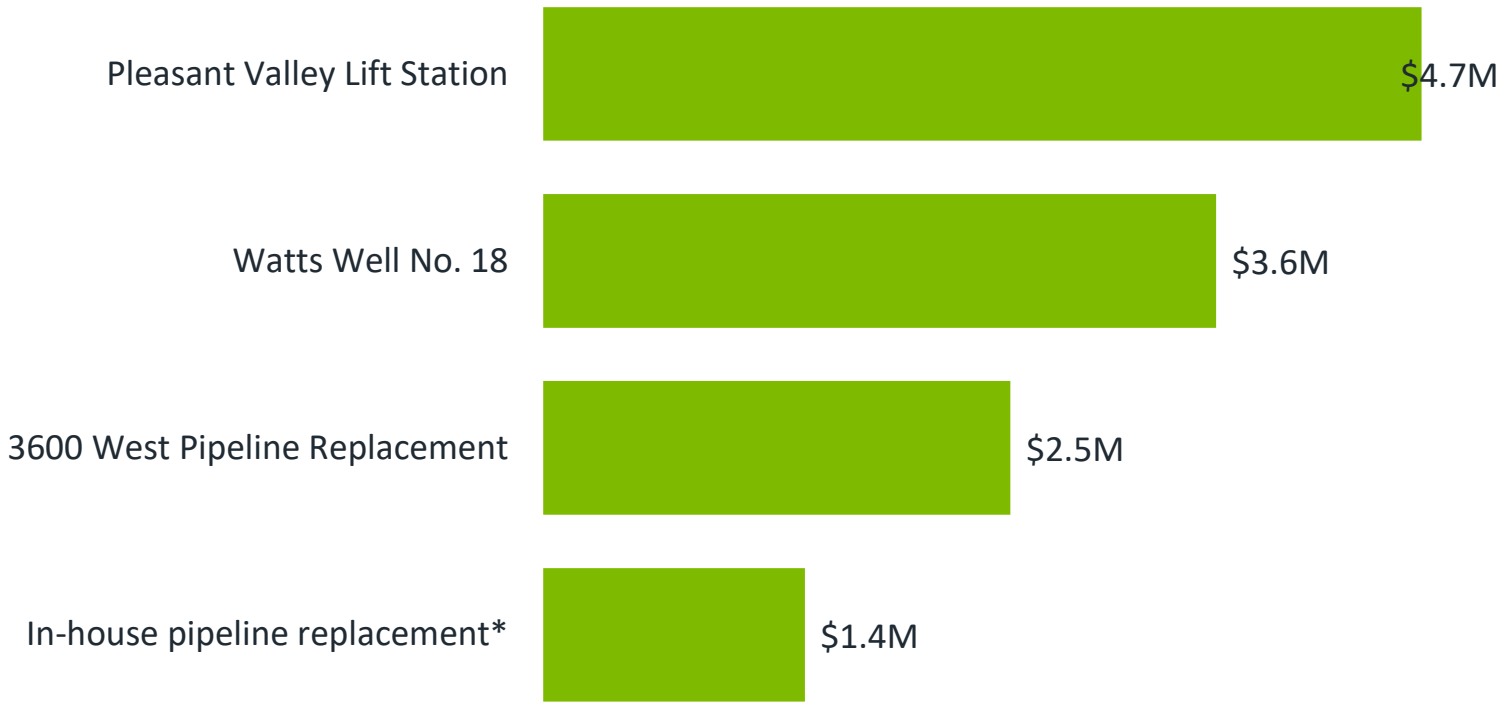
Debt service

$4.1M

Bond principal & interest, no change from 2026

Major capital projects

Four projects make up $12.2M of the $15.6M new infrastructure budget



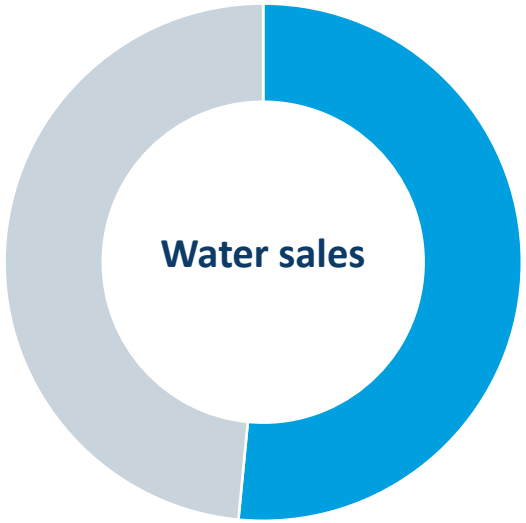
**Mock Orange, Eucalyptus Way, Kendrick Dr, Maple Dr and Montaia*

Why it matters

These projects invest in water supply, pipeline replacement and the sewer system to keep service reliable for customers.

How water and sewer revenue is collected

Fixed charges give stability; usage charges reward conservation



Water sales: $31.7M

51.5% fixed | 48.5% usage

Availability: residential	**$8.94M**
Availability: commercial, industrial, institutional	**$3.20M**
Tier 1	**$4.18M**
Tier 2	**$2.96M**
Tier 3	**$6.12M**
Tier 4	**$1.59M**
Commercial, industrial, institutional usage	**$4.69M**



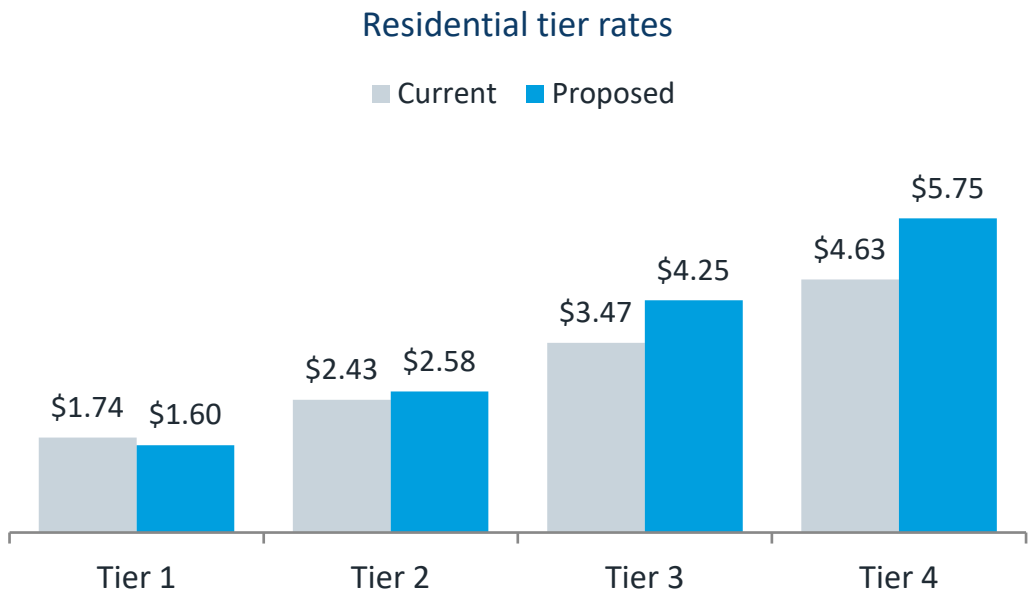
Sewer services: $18.0M

64.2% fixed | 35.8% usage

Availability: residential	**$8.53M**
Availability: commercial, industrial, institutional	**$3.00M**
Normal usage	**$2.91M**
Surcharge usage	**$3.52M**

Proposed water rates

Residential rates shift toward higher-use tiers; Tier 1 goes down



Residential change

Tier 1	Tier 2	Tier 3	Tier 4	Availability
–8%	+6%	+22%	+24%	+20%

Non-residential usage rate rises 3% ($2.66 to $2.75).

Customer type	Tier 1 0–7,000 gal.	Tier 2 7,000–15,000	Tier 3 15,001–45,000	Tier 4 45,001+	Availability fee
Residential: current	$1.74	$2.43	$3.47	$4.63	$18.96
Residential: proposed	**$1.60**	**$2.58**	**$4.25**	**$5.75**	**$22.75**
Non-residential: current	$2.66	$2.66	$2.66	$2.66	$18.96–$2,195
Non-residential: proposed	**$2.75**	**$2.75**	**$2.75**	**$2.75**	**$22.75–$2,616**

Proposed wastewater rates

The monthly availability fee drops slightly; the usage rate rises

Availability fee

$17.93 → **$17.50**

–2% All customers

CWRF fee

$14.50 → **$14.50**

No change All customers

Volume rate

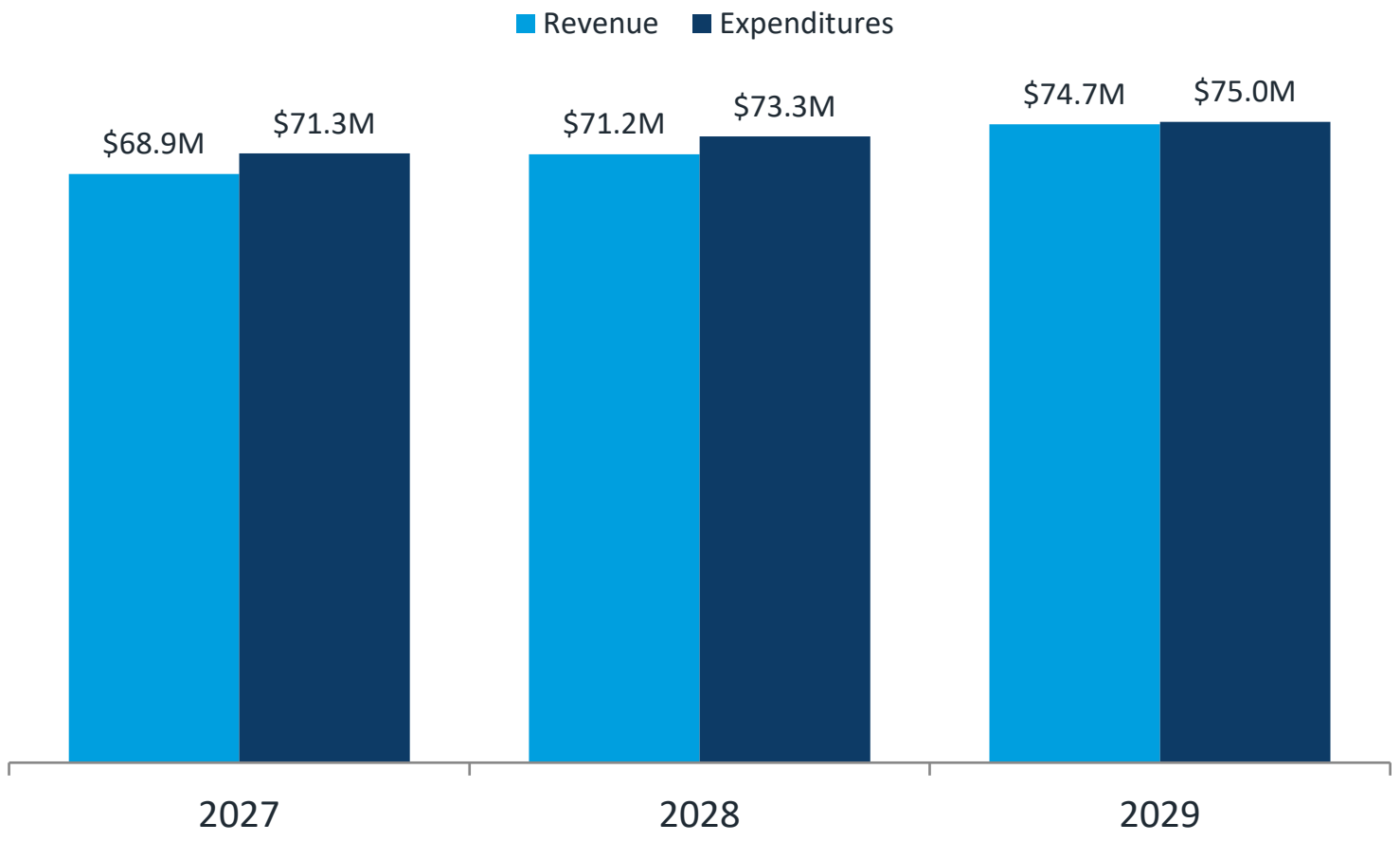
$1.73 → **$2.25**

+30% Residential, per 1,000 gal.

Customer type	Availability fee	CWRF fee	Volume (per 1,000 gal.)
Residential: current	$17.93	$14.50	$1.73
Residential: proposed	**$17.50**	**$14.50**	**$2.25**
Non-residential: current	$17.93	$14.50	$1.70
Non-residential: proposed	**$17.50**	**$14.50**	**$2.25**

3-year financial projection

The gap between revenue and spending narrows from $2.4M to $0.3M by 2029



Gap covered by reserves

2027	**$2.4M**
2028	**$2.1M**
2029	**$0.3M**

Budget changes since September

Updates made after the Trustees received the tentative budget

~$250K–$500K
Capital carryover changes

~$2.0M
West Lake WWPS (DOT, reimbursed)

$50K
Debt issuance costs for West Lake WWPS

–$339K
Decrease in health care benefits

+$80K
Increase in fuel costs

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Questions & public comment

Next step: in November, the Board holds a public hearing and decides the final 2027 budget.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

OUR TEAM

- Jordan Valley Conservancy District Water Contract Discussion



JVWCD water contract

This year-2026

November – December 2026

CONCERN

91% of contract projected to be used (about 860 AF below); the JV aqueduct shutdown limits Nov–Dec deliveries

APPROACH

- Aim for near-normal Nov–Dec deliveries without risking GHID operations-Extending current usage of critical JV meters
- Assigned and deferred water expected to cover the unused amount- 5% Assigned and balance in deferred
- Discuss other options with JVWCD if needed

2027 Aqueduct shutdown

January-March 2027

CONCERN

It will be difficult to use deferred water and the full contract amount effectively while JV continues with aqueduct shutdown

PROPOSED APPROACH Pending JVWCD review

- Potentially excluding 2027 from the peaking factor used in JVWCD rate setting
- Could provide flexibility in using well sources during peak times
- JV will monitor the situation and coordinate with staff to determine the impacts

GRANGER-HUNTER
IMPROVEMENT DISTRICT

OUR OPERATIONS

- October 1st, 2026, Audit Committee Review
- September 2026 Financial Report
- Department Highlights
- Sensus Analytics Approval
- 25H: East Rec & Decker North Improvements Project Approval
- 23L: Watts Well No. 18 Equipping Project Approval
- 5400 West Waterline Betterment Agreement Approval
- Water System Cost Contribution Agreement Approval



GRANGER-HUNTER
IMPROVEMENT DISTRICT

2888 South 3600 West • P.O. Box 701110 • West Valley City, Utah 84170-1110 • Phone (801) 968-3551 • Fax (801) 968-5467 • www.ghid.org

To: Granger-Hunter Improvement District Board of Trustees

From: Austin Ballard, CPA, Controller

Date: October 20, 2026

Subject: Fraud Risk Assessment

Background

The Office of the State Auditor (Office) regularly receives complaints of fraud or abuse by local government officials. The Office is also aware of internal investigations performed by local governments of their own officials and employees. Some of these situations receive significant media coverage, while others are resolved with less publicity. In either case, the level of concern by the public and local and state officials is significant. Many have asked the Office for more direction on how to prevent such occurrences in the future. The Fraud Risk Assessment (FRA) that will be reviewed in this memo is designed to help measure and reduce the risk of undetected fraud, abuse and noncompliance in local governments of all types and sizes. This assessment is a starting point; it is the hope of the Office that local governments will add to and adapt this form to improve how they manage their internal controls and reduce the risk of fraud, waste and abuse.

Objective

The FRA is an entity self-evaluation assessment. It is broken down into nine risk areas, and each risk area is assigned points that are tabulated and compared to a “Risk Level” table. The table is broken down into the following risk level scores:

Very Low	Low	Moderate	High	Very High
>355	316-355	276-315	200-275	<200

Once the entity has assessed itself in the nine areas, the assessment is “Certified” by two individuals. Jason Helm and Austin Ballard have certified the FRA for Granger-Hunter Improvement District (GHID). Once “Certified,” the FRA must be presented and discussed in a board meeting. During the 2026 annual financial audit, GHID’s auditor will request proof that the FRA was “Certified,” and that it was presented and discussed in a board meeting. The assessment must be submitted to the Office within six months after the end of the fiscal year. It is anticipated that this assessment will be “Certified” and

reviewed each year. It is the objective management to achieve a score of 355 or better each year.

Results

Out of a total of 395 points available, GHID scored 375 points.

FRA Highlights

1. The majority of points that can be earned in the assessment is with risk area number one; "Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?" This questionnaire has 12 separation of duties questions that can be answered either Yes, No or Mitigating control. This is an all or nothing question. If any of the questions are answered, No, the entity does not receive any of the 200 points available. GHID answered 11 of the questions with a yes and one question with Mitigating Controls.
    a. The question with a mitigating control asks whether "those who collect cash or check payments are different from those who can make adjustments on customer accounts." All billing personnel can take customer payments and make adjustments on customer accounts. This risk is mitigated by the Director of Administrative Services reviewing a report each month that summarizes all adjustments made to accounts. In addition, I will be incorporating random audits to verify this control is happening and will also randomly review the reports.
2. GHID has written policies in place for the following areas: conflict of interest, procurement, ethical behavior, reporting fraud and abuse, travel, credit/purchasing cards, personal use of entity assets, IT and computer security and cash receipting and deposits.
3. GHID has a licensed CPA as part of its management team. In addition, it has a member of its team who has at least a bachelor's degree in accounting.
4. Every year, GHID requires its employees to review the employee handbook and acknowledge that they have read and understand the contents. Part of that content is GHID's policy regarding ethical behavior that each employee agrees to abide by.
5. Each board member has completed the State Auditor online training at least once in the last four years.
6. Each year at least one member of the management team receives at least 40 hours of formal training related to accounting, budgeting or other financial areas.
7. GHID does have and promote a fraud hotline. This tool is available for employees to report fraud, waste and abuse on the intranet. Any complaints are forwarded to the Board of Trustees and GHID's General Manager.
9. In 2026, the Audit Committee met twice, May 11th and October 1st, 2026.

FRA areas for improvement

8. GHID does not have a formal internal audit function. To be awarded points for this area, a qualified individual would need to be able to check the work of the Controller and Accountant on a regular basis. The committee also determined the

cost of hiring an external auditor when compared to the benefit the audit would bring, does not adequately justify spending District resources to pursue this FRA line item.

If you have any questions regarding this memo, feel free to contact me at 801-955-2206. Thank you for your time reviewing this assessment.

Fraud Risk Assessment

Continued

*Total Points Earned: 375 /395 *Risk Level:

Very Low	Low	Moderate	High	Very High
> 355	316-355	276-315	200-275	< 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	X	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	X	5
b. Procurement?	X	5
c. Ethical behavior?	X	5
d. Reporting fraud and abuse?	X	5
e. Travel?	X	5
f. Credit/Purchasing cards (where applicable)?	X	5
g. Personal use of entity assets?	X	5
h. IT and computer security?	X	5
i. Cash receipting and deposits?	X	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	X	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	X	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	X	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	X	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	X	20
7. Does the entity have or promote a fraud hotline?	X	20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?	X	20

*Entity Name: Granger-Hunter Improvement District

*Completed for Fiscal Year Ending: 2026 *Completion Date: 9/17/2026

*CAO Name: Jason Helm *CFO Name: Austin Ballard

*CAO Signature: *CFO Signature:

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	X			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	X			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".			X	
4. Are all the people who have access to blank checks different from those who are authorized signers?	X			
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	X			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	X			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	X			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	X			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	X			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	X			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			

* MC = Mitigating Control

GRANGER-HUNTER
IMPROVEMENT DISTRICT

2026 Financial Auditor Recommendation

K&C
CERTIFIED PUBLIC ACCOUNTANTS

- Current agreement from 2025 RFP goes through 2029 Audit
  - $14,600 Audit Fees; $1,250 Single Audit Fees (as needed)
- Have performed GHID audit services since 2014, went out to bid in August 2025
- Administrative Policy
  - Audit term will be three years with option for board to approve agreement for two additional years
  - Agreement cannot exceed 5 years
- Staff has had little issues working with Auditor
- It is Audit Committee's opinion that the Auditor does quality work and should be retained for the 2026 Financial Audit

AUDIT COMMITTEE OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

Thursday, October 1st, 2026, 10:00 AM
GHID, Board Room

Agenda

A. GENERAL
1. Call to order – Report those present for the record

Committee Members:
- Roger Nordgren, Trustee
- Jason Helm, General Manager
- Austin Ballard, Controller
- Jim Welch, Director of Finance West Valley City

B. INDEPENDENT AUDITOR
- Discuss for recommendation to Board that they engage K&C to conduct GHID's 2026 Financial Audit
  - All committee members expressed satisfaction with the quality of work and professionalism demonstrated by K&C during GHID's annual audit. The firm asks appropriate questions and conducts its audits in a thorough and professional manner.
  - Mr. Welch noted that the committee's primary consideration should be whether K&C has performed its duties effectively and met the District's expectations. He stated that if the firm failed to meet that standard, the committee should consider seeking another auditor. However, Mr. Welch believes K&C has fulfilled its obligations and has provided service that exceeds a reasonable standard of performance.
  - Mr. Welch also noted that, based on his conversations with K&C, the firm has successfully filled previously vacant positions, placing it in a stronger position to complete the audit in a timely manner.
  - The committee recommends that the District retain K&C to perform the 2026 external audit.

C. INTERNAL AUDIT
1. Review and discuss Fraud Risk Assessment
   - Mr. Ballard presented the fraud risk assessment to the committee. The District self-assessed a score of 375 out of 395 points, which is considered a very low fraud risk. Mr. Ballard highlighted Item 8, "Does the entity have a formal internal audit function?", for which no points were awarded. The primary consideration in obtaining points for this item is whether the cost of implementing an internal audit function would provide sufficient value compared to other uses of those funds. The committee reached a consensus that hiring an independent auditing firm to perform internal audits would be cost prohibitive. However, the committee encouraged Mr. Ballard to continue exploring whether other governmental entities might be interested in a shared staffing arrangement to perform internal audit functions.
   - Mr. Welch also asked the committee to consider having internal staff periodically review higher-risk areas and report their findings to the committee. Reporting on higher-risk areas could be rotated each year and could focus on areas such as cash handling and receipting, credit card transactions, and online purchases, including Amazon purchases. The committee did not identify a specific area for review at this time.
   - Mr. Ballard also discussed the mitigating control associated with Item 1.3. Currently, front-line office staff have the ability to both collect cash and checks from customers and make adjustments to customer accounts. To mitigate potential conflicts of interest, the Supervisor and Director of Administrative Services review a monthly report of all account adjustments. Mr. Welch reminded the committee that even small but recurring adjustments may indicate fraudulent activity if they occur frequently over time. He recommended that Mr. Ballard consider performing additional random reviews of account adjustments as part of his oversight process.

D. REVIEW OF HOTLINE COMPLAINTS

1. Review hotline complaints for periods May 2026 - September 2026.
    - There was one hotline complaint that was received during this time frame. The complaint was sent to the General Manger and each of the Board of Trustees. The Board reviewed the complaint and discussed it during a closed session during the July 2026 Board meeting.

E. AUDIT COMMITTEE MEMBERS INPUT, REPORTS, FOLLOW-UP ITEMS OR QUESTIONS

- It was brought up during the committee meeting that Mr. Welch will be retiring on April 1, 2027. This will necessitate the committee finding another individual to serve on the Audit Committee. Mr. Welch recommended that Nic Hales from West Valley City be asked to serve on the committee. Before the end of the year, Mr. Ballard committed to reaching out to Mr. Hales to see what his interest level might be. It is the goal of this committee to have a replacement to recommend to the Board before the January 2027 board meeting.

F. CALENDAR

GRANGER-HUNTER
IMPROVEMENT DISTRICT

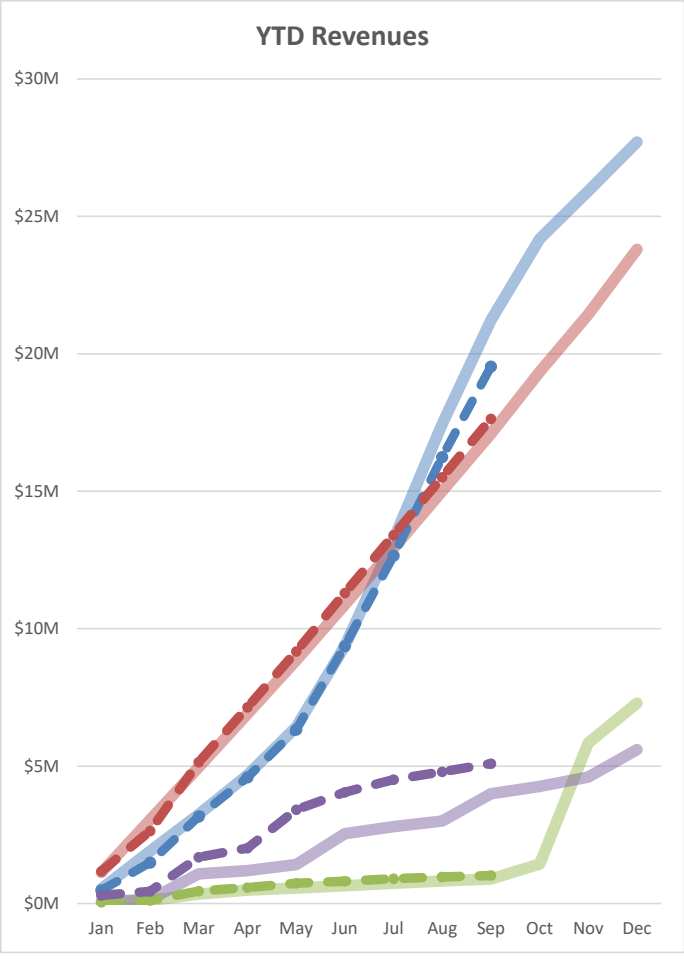
SEPTEMBER FINANCIAL REPORT

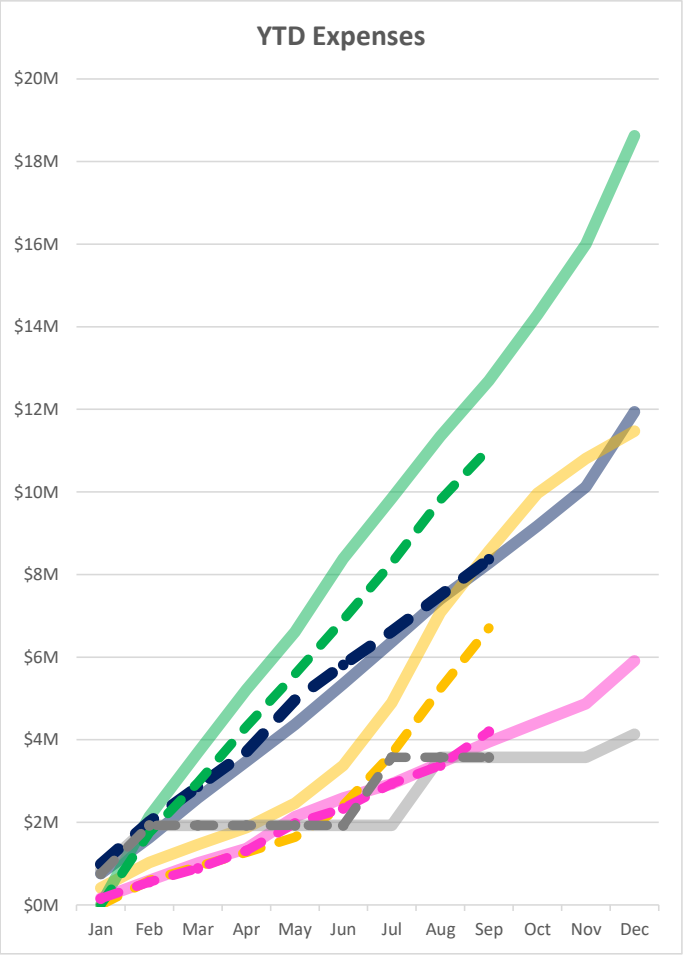


GRANGER-HUNTER
IMPROVEMENT DISTRICT

UNAUDITED STATEMENT

	Key	Sep 2026	YTD 2026	Amended Budget 2026	% of Budget
REVENUES					
Water Sales		$ 3,296,675	$ 19,538,181	**$ 27,705,000**	70.5%
Sewer Service Charges		2,131,921	17,637,109	**23,800,000**	74.1%
Property Taxes		49,805	1,018,788	**7,291,000**	14.0%
Other		300,345	5,090,236	**5,599,180**	90.9%
Total Revenue		5,778,746	43,284,314	**64,395,180**	67.2%
EXPENSES					
Payroll and Benefits		877,072	8,371,243	**11,940,852**	70.1%
Water Purchases		1,476,522	6,706,632	**11,472,825**	58.5%
Central Valley		1,248,458	11,050,394	**18,624,557**	59.3%
O&M & Admin		819,154	4,198,621	**5,909,789**	71.0%
Debt Service		-	3,574,054	**4,132,799**	86.5%
Total Expenses		4,421,206	33,900,944	**52,080,822**	65.1%
CAPITAL					
Infrastructure		601,413	11,525,598	**20,218,920**	57.0%
Vehicles & Equipment		107,686	1,080,149	**1,418,000**	76.2%
Total Capital		709,099	12,605,747	**21,636,920**	58.3%
NET REVENUES		$ 648,441	$ (3,222,377)	**$ (9,322,562)**	34.6%
Add back Infrastructure		601,413	11,525,598	**20,218,920**	57.0%
Add Noncash OPEB Accrual		-	302,605	**452,000**	66.9%
Add Arbitrage Accrual		293,246	293,246	**-**	0.0%
ADJ NET REVENUES		$ 1,543,100	$ 8,899,072	**$ 11,348,358**	78.4%





GRANGER-HUNTER
IMPROVEMENT DISTRICT

REVENUES - UNAUDITED

REVENUES	Sep 2025	YTD 2025	Amended Budget 2025	% of Budget	Sep 2026	YTD 2026	Amended Budget 2026	% of Budget
Operating Revenues:								
Water Sales	$ 3,785,933	$ 21,228,973	**$ 26,661,000**	79.6%	$ 3,296,675	$ 19,538,181	**$ 27,705,000**	70.5%
Sewer Service Charges	1,446,057	11,422,626	**15,162,000**	75.3%	1,450,444	11,509,927	**15,800,000**	72.8%
Central Valley Assessmt	679,531	6,097,047	**7,830,000**	77.9%	681,477	6,127,182	**8,000,000**	76.6%
Engineering Fees	3,325	63,568	**61,000**	104.2%	2,925	57,884	**61,000**	94.9%
Connection fees	2,366	64,223	**40,000**	160.6%	26,730	182,706	**40,000**	456.8%
Inspection	27,097	112,044	**100,000**	112.0%	19,421	192,999	**100,000**	193.0%
Delinquent/Turn-on Fees	(1,203)	17,307	**30,000**	57.7%	4,695	37,691	**30,000**	125.6%
Waterwise Customer Revenue	14	4,812	**3,500**	137.5%	-	1,678	**3,500**	47.9%
Grant/Loan Forgive Revenue	1,615,497	2,906,686	**5,731,000**	50.7%	-	833,015	**3,300,680**	25.2%
Conservation Grant	-	64,780	**68,500**	94.6%	-	80,800	**84,000**	96.2%
Total Operating Revenue	7,558,617	41,982,066	**55,687,000**	75.4%	5,482,367	38,562,063	**55,124,180**	70.0%
Property Tax Revenue:								
Property Tax	17,500	148,347	**6,020,600**	2.5%	16,986	151,047	**6,080,000**	2.5%
Motor Vehicle	26,200	228,134	**285,000**	80.0%	22,109	209,645	**290,000**	72.3%
Personal Property	27,500	506,671	**431,000**	117.6%	7,395	544,226	**431,000**	126.3%
Delinquent Tax/Interest	4,500	131,154	**90,000**	145.7%	3,315	113,870	**140,000**	81.3%
Tax Increment for RDA	-	-	**330,000**	0.0%	-	-	**350,000**	0.0%
Total Property Tax Revenue	75,700	1,014,306	**7,156,600**	14.2%	49,805	1,018,788	**7,291,000**	14.0%
Non-operating Revenue:								
Impact Fees - Water	117,214	691,648	**500,000**	138.3%	56,589	1,485,623	**750,000**	198.1%
Impact Fees - Sewer	-	135,928	**225,000**	60.4%	39,064	893,184	**225,000**	397.0%
Interest	136,863	1,403,447	**600,000**	233.9%	144,157	1,073,585	**600,000**	178.9%
Sale of Surplus Equipment	-	97,271	**94,000**	103.5%	-	107,221	**250,000**	42.9%
Other	14,114	138,705	**155,000**	89.5%	6,764	143,850	**155,000**	92.8%
Total Non-operating Revenue	268,191	2,466,999	**1,574,000**	156.7%	246,574	3,703,463	**1,980,000**	187.0%
Total Revenues	$ 7,902,508	$ 45,463,371	**$ 64,417,600**	70.6%	$ 5,778,746	$ 43,284,314	**$ 64,395,180**	67.2%

Percent of Year Completed: 75.00%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

EXPENSES - UNAUDITED

EXPENSES	Sep 2025	YTD 2025	Amended Budget 2025	% of Budget	Sep 2026	YTD 2026	Amended Budget 2026	% of Budget
Payroll Wages:								
Salaries & Wages	$ 462,783	4,472,569	**$ 6,432,353**	69.5%	$ 507,522	4,802,323	**$ 6,735,724**	71.3%
Overtime Wages	9,254	122,267	**171,000**	71.5%	7,273	54,288	**180,524**	30.1%
On-call Pay	11,132	103,581	**150,000**	69.1%	11,174	101,610	**150,000**	67.7%
Incentive Pay	-	600	**800**	75.0%	-	3,550	**3,100**	114.5%
Clothing Allowance	-	20,625	**22,000**	93.8%	-	21,450	**21,725**	98.7%
Other/OPEB	-	-	**89,000**	0.0%	-	302,605	**452,000**	66.9%
Total Payroll Wages	483,169	4,719,642	**6,865,153**	68.7%	525,969	5,285,826	**7,543,073**	70.1%
Payroll Benefits:								
State Retirement Plan	71,494	723,968	**1,071,477**	67.6%	72,562	700,609	**1,053,373**	66.5%
401K Plan	48,043	470,922	**626,944**	75.1%	54,566	502,077	**719,722**	69.8%
Health/Dental Insurance	158,852	1,436,334	**2,328,244**	61.7%	209,298	1,713,919	**2,413,662**	71.0%
Medicare	6,864	67,137	**95,757**	70.1%	7,526	71,946	**100,322**	71.7%
Workers Compensation Ins	-	43,049	**55,000**	78.3%	-	47,410	**47,000**	100.9%
Life/LTD/LTC Insurance	4,597	41,068	**61,300**	67.0%	5,298	47,603	**58,700**	81.1%
State Unemployment	-	2,446	**5,000**	48.9%	1,853	1,853	**5,000**	37.1%
Total Payroll Benefits	289,850	2,784,924	**4,243,722**	65.6%	351,103	3,085,417	**4,397,779**	70.2%
Operations & Maintenance:								
Repair & Replacement	42,810	989,706	**1,509,541**	65.6%	116,171	1,000,044	**1,550,730**	64.5%
Building & Grounds	13,138	157,926	**223,410**	70.7%	38,526	174,289	**222,550**	78.3%
Vehicle Maint & Fuel	13,821	109,682	**155,700**	70.4%	42,924	135,063	**146,800**	92.0%
Vehicle Lease	-	24,959	**33,000**	75.6%	-	(88)	**-**	0.0%
Tools & Supplies	10,619	69,311	**105,200**	65.9%	3,368	48,055	**76,070**	63.2%
Water Purchases	1,955,016	9,075,655	**12,249,425**	74.1%	1,476,522	6,706,632	**11,472,825**	58.5%
Treatment Chemicals	1,606	23,077	**32,000**	72.1%	1,275	39,652	**43,000**	92.2%
Water Lab Testing Fees	3,193	38,818	**80,930**	48.0%	985	30,903	**45,900**	67.3%
Utilities	233,021	623,912	**868,000**	71.9%	126,369	757,094	**857,836**	88.3%
Total O&M	2,273,224	11,113,046	**15,257,206**	72.8%	1,806,140	8,891,644	**14,415,711**	61.7%
CVWRF:								
Facility Operations	526,295	4,208,593	**6,572,851**	64.0%	500,427	4,637,812	**7,696,807**	60.3%
Project Betterments	116,376	806,872	**2,059,472**	39.2%	108,957	671,621	**2,086,925**	32.2%
Pre-treatment Field	28,537	277,864	**436,020**	63.7%	29,288	290,129	**476,742**	60.9%
Laboratory	26,438	234,459	**375,355**	62.5%	34,147	254,348	**384,439**	66.2%
CVW Debt Service	559,612	5,290,134	**8,040,379**	65.8%	575,639	5,196,484	**7,979,644**	65.1%
Total CVWRF	$ 1,257,258	10,817,922	**$ 17,484,077**	61.9%	$ 1,248,458	11,050,394	**$ 18,624,557**	59.3%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

EXPENSES - UNAUDITED

	Sep 2025	YTD 2025	Amended Budget 2025	% of Budget	Sep 2026	YTD 2026	Amended Budget 2026	% of Budget
General & Administrative:								
Office Supplies/Printing	$ 600	4,327	**$ 24,225**	17.9%	$ 187	6,502	**$ 11,375**	57.2%
Postage & Mailing	13,567	112,781	**179,350**	62.9%	26,630	120,095	**179,580**	66.9%
General Administrative	18,148	64,982	**101,287**	64.2%	9,880	50,658	**88,904**	57.0%
General Administrative-Elections	-	20,000	**110,000**	18.2%	-	-	**-**	0.0%
General Administrative-TNT	-	-	**-**	0.0%	-	-	**2,000**	0.0%
Computer Supplies	83,169	289,994	**552,502**	52.5%	67,131	410,318	**523,879**	78.3%
General Insurance	(38,501)	233,790	**397,835**	58.8%	397	318,327	**393,359**	80.9%
Utilities	12,406	60,861	**98,700**	61.7%	6,728	56,598	**96,300**	58.8%
Telephone	8,087	83,427	**121,440**	68.7%	8,779	63,587	**111,146**	57.2%
Training & Education	14,048	58,674	**104,450**	56.2%	5,263	51,235	**85,825**	59.7%
Safety	4,273	30,540	**67,725**	45.1%	3,961	23,168	**56,425**	41.1%
Legal fees	3,075	35,271	**48,000**	73.5%	3,798	45,281	**45,500**	99.5%
Auditing Fees	-	12,000	**12,000**	100.0%	-	15,850	**15,850**	100.0%
Professional Consulting	11,753	74,501	**182,710**	40.8%	16,594	99,748	**247,260**	40.3%
Public Relations/Conservation	-	83,395	**92,500**	90.2%	-	80,693	**93,500**	86.3%
Banking & Bonding	41,724	288,693	**423,500**	68.2%	340,188	627,105	**438,500**	143.0%
Payments to Other Gov't Agencies	-	44,070	**48,500**	90.9%	-	44,444	**47,500**	93.6%
Admin Contingency	-	-	**180,000**	0.0%	-	-	**180,000**	0.0%
Total General Administrative	172,349	1,497,306	**2,744,724**	54.6%	489,536	2,013,609	**2,616,903**	76.9%
Total Operating Expenses	4,475,850	30,932,840	**46,594,882**	66.4%	4,421,206	30,326,890	**47,598,023**	63.7%
Net Operating Revenues	3,426,658	14,530,531	**17,822,718**	81.5%	1,357,540	12,957,424	**16,797,157**	77.1%
Indirect Operating Expenses:								
Depreciation	-	6,302,326	**8,900,000**	70.8%	827,749	7,459,362	**9,300,000**	80.2%
RDA Pass-Through	-	-	**330,000**	0.0%	-	-	**350,000**	0.0%
Total Indirect Operating Exp	-	6,302,326	**9,230,000**	68.3%	827,749	7,459,362	**9,650,000**	77.3%
Capital								
Infrastructure	2,644,431	11,730,199	**22,887,571**	51.3%	601,413	11,525,598	**20,218,920**	57.0%
Vehicles & Equipment	50,142	693,740	**809,000**	85.8%	107,686	1,080,149	**1,418,000**	76.2%
Total Equipment	2,694,573	12,423,939	**23,696,571**	52.4%	709,099	12,605,747	**21,636,920**	58.3%
Debt Service:								
Bond Interest and Fees	-	730,846	**1,364,332**	53.6%	-	756,054	**1,314,799**	57.5%
Bond Principal Pmt ('21 Bond)	-	332,000	**332,000**	100.0%	-	337,000	**337,000**	100.0%
Bond Principal Pmt ('19 Bond)	-	1,008,000	**1,008,000**	100.0%	-	1,021,000	**1,021,000**	100.0%
Bond Principal Pmt ('23A Bond)	-	-	**-**	0.0%	-	341,000	**341,000**	100.0%
Bond Principal Pmt ('23B Bond)	-	1,090,000	**1,090,000**	100.0%	-	1,119,000	**1,119,000**	100.0%
Total Debt Service	-	3,160,846	**3,794,332**	83.3%	-	3,574,054	**4,132,799**	86.5%
Total Capital & Debt Service	2,694,573	15,584,785	**27,490,903**	56.7%	709,099	16,179,801	**25,769,719**	62.8%
Net Revenues	732,085	(7,356,580)	**(18,898,185)**	38.9%	(179,308)	(10,681,739)	**(18,622,562)**	57.4%
Add back Depreciation	-	6,302,326	**8,900,000**	70.8%	827,749	7,459,362	**9,300,000**	80.2%
Add back Infrastructure	2,644,431	11,730,199	**22,887,571**	51.3%	601,413	11,525,598	**20,218,920**	57.0%
Add Noncash OPEB Accrual	-	-	**89,000**	0.0%	-	302,605	**452,000**	66.9%
Add Abitrage Accrual	-	-	**-**		293,246	293,246	**-**	0.0%
Adjusted Net Revenues	**$ 3,376,516**	**10,675,945**	**$ 12,978,386**	82.3%	**$ 1,543,100**	**8,899,072**	**$ 11,348,358**	78.4%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

BALANCE SHEET - UNAUDITED

	Sep 2026
ASSETS	
Current Assets	
Unrestricted cash and cash equivalents	$ 12,231,697
Marketable Securities	7,140,000
Receivables	5,224,690
Inventory	1,539,692
Total Current Assets	**26,136,079**
Non-current Assets	
Restricted cash and cash equivalents	14,750,570
Capital Assets - net of depreciation	184,976,823
Investment in Central Valley Water Reclamation Facility	51,624,241
Total Non-current Assets	**251,351,634**
Deferred Outflows of Resources	
Deferred outflows relating to pensions	2,191,571
Total Deferred Outflows of Resources	**2,191,571**
Total Assets and Deferred Outflows of Resources	**$ 279,679,284**
LIABILITIES	
Current Liabilities	
Accounts payable	$ 133,992
Accrued liabilities	1,241,401
Retainage	746,037
Customer water deposits	12,831
Total Current Liabilities	**2,134,261**
Non-Current Liabilities	
Long-term liabilities, due in more than one year	53,672,479
Net pension liability	1,294,520
Total Non-Current Liabilities	**54,966,999**
Deferred Inflows of Resources	
Deferred inflows relating to pensions	7,721
Total Deferred Inflows of Resources	**7,721**
Total Liabilities and Deferred Inflows of Resources	**57,108,981**
NET POSITION	
Total Net Position	**222,570,303**
Total Liabilites, Deferred Inflows of Resources and Net Position	**$ 279,679,284**

What is Arbitrage?

A simple explanation of why we recorded a $293,000 arbitrage liability.

1 We issue tax-exempt bonds

The District borrows money at a lower interest rate because our bonds are tax-exempt.



Lower interest rate

2 We receive the proceeds

The District receives the bond money upfront to fund capital projects (like water and wastewater facilities).



Funds received for construction

3 We invest unspent proceeds

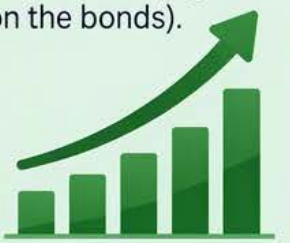
We don't spend all of the money immediately, so the unspent funds are invested in accordance with our investment policy.



Funds are temporarily invested

4 Investments earn more than the allowable amount

Because investment rates were relatively high, the invested proceeds earned more than the bond yield (the rate we pay on the bonds).



Investment earnings > allowable bond yield

5 Excess earnings may need to be rebated

Federal tax rules generally don't allow us to keep all of the additional earnings. The excess may have to be paid to the U.S. Treasury.



Current calculated liability: $293,000

This is not a penalty.

We did not do anything wrong.

This is a compliance requirement that can occur when investment rates are higher than our bond yield.

Why do these rules exist?

Tax-exempt bonds allow governmental entities to borrow at favorable rates. These rules help ensure the bonds are used for public projects — not to make a profit from investing the proceeds.

We monitor and comply.

We work with specialists who are familiar with arbitrage rules to calculate, monitor, and meet our obligations, in line with our debt management policies.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

2026 SURPLUS EQUIPMENT

Surplus Equipment - 2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Unit #26 Mack Dump Truck	$ 61,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 61,600.00**
White Board	$ 16.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 16.50**
Storage Rack	$ 129.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 129.50**
Cabinet Filing Drawers	$ -	$ -	$ -	$ -	$ 79.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 79.00**
Office Chairs	$ -	$ -	$ -	$ -	$ 20.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 20.00**
Couch	$ -	$ -	$ -	$ -	$ 23.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 23.50**
Soda Machine	$ -	$ -	$ -	$ -	$ 672.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 672.50**
Unit #1 - F150	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,701.00	$ -	$ -	$ -	$ -	$ -	**$ 16,701.00**
Unit #14 - Chevy Silverado	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,050.00	$ -	$ -	$ -	$ -	$ -	**$ 14,050.00**
Pleasant Valley Easement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,929.33	$ -	$ -	$ -	$ -	**$ 13,929.33**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Total Surplus Equipment - 2026	**$ 61,746.00**	**$ -**	**$ -**	**$ -**	**$ 795.00**	**$ -**	**$ 30,751.00**	**$ 13,929.33**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,221.33**

GRANGER-HUNTER
IMPROVEMENT DISTRICT

2026 RESERVE BALANCES - CURRENT MONTH

	RESERVE ACCOUNTS								
	Operations	Insurance	Post Retirement	Repair & Replace	Real Property	Vehicle Fleet	Payroll/Benefits	Impact Fees	Total By Category
Beginning Balance	**$ 18,453,276**	**$ 1,212,273**	**$ 902,519**	**$ 8,625,305**	**$ 806,987**	**$ 874**	**$ 780,729**	**$ 2,006,578**	**32,788,541**
Cash Receipts									
Revenue Collected	5,634,589	-	-	-	-	-	-	-	5,634,589
Interest	77,218	5,876	4,375	41,811	2,616	3	2,531	9,727	144,157
Bond/Grants	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Cash Receipt Timing	263,639	-	-	-	-	-	-	-	263,639
Total Cash Receipts	**5,975,446**	**5,876**	**4,375**	**41,811**	**2,616**	**3**	**2,531**	**9,727**	**6,042,385**
Cash Disbursements									
Operating Expenses	(4,421,206)	-	-	-	-	-	-	-	(4,421,206)
Capital/Vehicles	(709,099)	-	-	-	-	-	-	-	(709,099)
Debt Service	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Total Disbursements	**(5,130,305)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(5,130,305)**
Net Change in Cash	**845,141**	**5,876**	**4,375**	**41,811**	**2,616**	**3**	**2,531**	**9,727**	**912,080**
Ending Balance	**$ 19,298,417**	**$ 1,218,149**	**$ 906,894**	**$ 8,667,116**	**$ 809,603**	**$ 877**	**$ 783,260**	**$ 2,016,305**	**$ 33,700,621**
Reserve Target	**$ 21,480,036**	**$ 1,150,000**	**$ 810,000**	**$ 9,500,000**	**N/A**	**N/A**	**N/A**	**N/A**	
Days Cash on Hand	**148.2**								

Days Cash on Hand Analysis

	2024											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Cash	2,723,509	1,476,488	1,417,313	1,738,917	1,894,086	2,559,206	2,454,213	1,598,850	2,120,575	2,033,218	1,737,750	3,546,916
LAM - General	3,516,036	3,516,036	3,564,768	3,565,152	3,578,086	3,593,690	3,607,796	3,614,154	3,024,048	3,024,048	3,052,462	3,067,320
Moreton	5,308,377	5,317,531	5,329,981	5,347,029	5,376,277	5,393,790	5,408,376	5,418,212	5,436,014	5,451,690	5,485,884	5,502,684
PTIF - Capital	6,362,894	5,389,633	5,500,995	4,221,498	2,721,498	3,321,903	1,576,297	9,654,106	7,965,583	9,240,391	12,557,181	10,490,419
PTIF - General	4,338,447	2,895,531	1,553,631	1,961,968	2,114,457	472,810	545,074	622,174	693,943	782,524	2,046,263	5,914,326
LAM - Capital	192,503	192,503	193,129	195,193	195,901	196,755	197,527	197,876	197,809	198,997	200,866	201,844
Operating Cash	**22,441,766**	**18,787,722**	**17,559,817**	**17,029,757**	**15,880,305**	**15,538,154**	**13,789,283**	**21,105,372**	**19,437,972**	**20,730,868**	**25,080,406**	**28,723,509**
Operating Budget	**44,265,618**											
Days Cash on Hand	185.0	154.9	144.8	140.4	130.9	128.1	113.7	174.0	160.3	170.9	206.8	236.8

*Waiting for DDW to reimburse for Redwood Road Waterlines & Ridgeland Pump Station
*Bonding and Grants smoothed out cash flow during the year

	2025											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Cash	3,519,111	2,706,557	1,959,879	2,149,838	2,304,809	1,657,158	2,251,427	3,168,600	2,239,069	5,259,513	1,889,865	1,934,452
LAM - General	3,704,886	3,082,352	3,674,742	3,691,529	3,283,051	2,517,697	2,525,076	2,531,342	2,537,642	2,228,303	2,236,448	3,137,755
Moreton	5,515,871	5,522,394	5,542,100	5,555,647	5,588,130	5,606,271	5,619,451	5,631,976	5,646,044	5,664,697	5,694,207	5,708,171
PTIF - Capital	10,530,343	12,255,943	12,302,217	11,631,093	3,317,263	3,329,011	3,342,890	3,355,425	3,355,425	3,368,547	5,886,283	5,905,975
PTIF - General	6,791,579	4,374,819	4,597,729	4,925,338	10,979,437	12,730,551	9,832,230	9,089,098	10,779,632	9,154,905	10,239,861	13,111,188
LAM - Capital	202,426	202,833	204,002	204,934	-	-	-	-	-	-	-	-
Operating Cash	**30,264,216**	**28,144,898**	**28,280,669**	**28,158,379**	**25,472,690**	**25,840,688**	**23,571,074**	**23,776,441**	**24,557,812**	**25,675,965**	**25,946,664**	**29,797,541**
Operating Budget	**46,741,822**											
Days Cash on Hand	236.3	219.8	220.8	219.9	198.9	201.8	184.1	185.7	191.8	200.5	202.6	232.7

*Bonding and Grants smoothed out cash flow during the year

	2026											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Cash	1,516,085	2,383,217	3,428,487	3,313,614	2,818,611	2,487,661	2,166,490	1,663,898	2,119,393			
LAM - General	3,141,303	3,147,088	3,160,869	3,171,889	1,985,448	1,200,591	1,202,911	1,206,284	1,212,132			
Meeder	5,726,065	5,737,298	5,753,699	5,771,450	5,796,847	5,809,336	5,826,696	5,835,673	5,854,588			
PTIF - Capital	5,927,902	2,937,333	2,946,939	3,588,502	2,006,432	2,013,215	2,020,308	2,027,047	2,033,619			
PTIF - General	9,839,683	9,922,318	10,039,380	10,424,450	10,799,105	9,929,127	7,599,670	7,720,374	8,078,685			
LAM - Capital	-	-	-	-	-	-	-	-				
Operating Cash	**26,151,038**	**24,127,254**	**25,329,374**	**26,269,905**	**23,406,443**	**21,439,930**	**18,816,075**	**18,453,276**	**19,298,417**	**-**	**-**	**-**
Operating Budget	**47,516,443**											
Days Cash on Hand	200.9	185.3	194.6	201.8	179.8	164.7	144.5	141.7	148.2	-	-	-

GRANGER-HUNTER
IMPROVEMENT DISTRICT

DEPARTMENT HIGHLIGHTS



2026 PLANT PROJECT

Every load.
A clearer picture.

HAULING PERFORMANCE / SEP 4 – OCT 3, 2026



8 WORK DAYS • 5 TRUCKS

TONS HAULED
3,220.22
total material moved

HAULING COST
$20,307.16
total recorded cost

TRUCK LOADS
241
over 8 work days

$6.31 average cost / ton

13.36 average tons / load

12.27 tons / driver hour

THE COST STORY

Clean fill: 60% of tons, 25% of cost.

4.6×
Cover cost per ton vs. clean

01 Material mix & cost

Volume and spending tell two different stories.

SHARE OF TONNAGE



SHARE OF COST



Cover · Clean · Personal

	COST / TON	TONS
Cover	$12.00	1,273.85
Clean	$2.62	1,916.37

Personal fill — 30.00 tons · $0.10 total

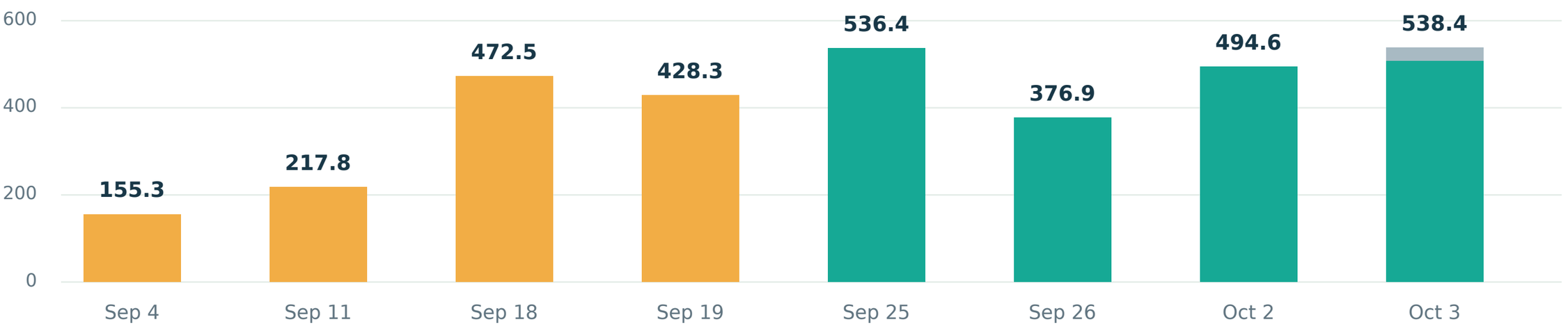
100 cover · 140 clean · 1 personal load

02 Volume built through the project

Daily tonnage • work dates shown at equal spacing

TONS

PEAK: OCT 3 / 538.4 TONS / 39 LOADS



03 People & fleet

The equipment and teams behind the totals.

TRUCK	TONNAGE	LOADS
61	756.56 t	54
24	714.80 t	58
62	661.40 t	44
64	659.62 t	49
10	427.84 t	36

Heaviest loads: Truck 62 · 15.03 tons/load

CREW HIGHLIGHTS

Kemp — **700.30 t**
Top driver by volume · 21.7% of total tonnage

JD — **15.22 t/hr**
Highest driver productivity

35.50 t/hr
Fleet average per operator hour

SOURCE 2026 Plant Project.xlsx • Claude Dashboard worksheet

Values use dashboard analysis tables. Percentages and rates rounded. Personal fill cost: $0.10.

2026 / PROJECT SNAPSHOT

FIRE HYDRANT ASSET MANAGEMENT

2026 inspection findings & replacement strategy

Board report • October 1, 2026



3,498

Hydrants inspected

Every district hydrant inspected annually

16

Broke during inspection

Replaced with Mueller hydrants within 30 days

23

Hydrants with persistent leakage

12 Pac States replaced; 11 other hydrants repairable

AGING ASSETS, RECURRING PROBLEMS



Pac States • 454 hydrants • Average age ≈55 years

Iowa • 193 hydrants • Average age ≈**51 years**

Operating resistance • Internal failures • Leakage

Reported operating torque

Normal:

30–45

ft-lb

Some older hydrants:

300–400

ft-lb

Approximately 7–13× normal torque

REPAIR VS. REPLACEMENT

≈$1,200

Repair assembly only

Reported lead time: 6 months

Labor, equipment and failed repairs add cost.



≈$8,000

Complete replacement

New Mueller hydrant + new 6-inch gate valve

Compare total cost, repair success and reliability.



39 HYDRANTS REPLACED IN 2026

Pac States **30** • Iowa **5** • Mueller **2** • Waterous **1** • Clow **1**

35 replacements were Pac States or Iowa.

ILLUSTRATIVE ANNUAL BUDGET

20 hydrants

≈$160,000

30 hydrants

≈$240,000

40 hydrants

≈$320,000

Based on ≈$8,000 per complete replacement.

PRIORITIZE RELIABILITY

Replace hydrants with recurring operational problems. Repair when reliable restoration is reasonably likely. Set annual replacement targets to match funding and risk.

Source: Fire Hydrant Asset Management, Inspection Findings, and Replacement Strategy • October 1, 2026

Wastewater Maintenance

October 2026 Board Report



Pipe Network: 1,655,942 ft (313.6 miles)
Manhole Inventory: 6,700

PIPE CLEANING

815,514 ft Cleaned

154.45 miles
49.2% of pipe network
15.89% above annual projections

CCTV INSPECTIONS

343,629 ft Inspected

65.08 miles
20.8% of pipe network
13.98% above annual projections

MANHOLE INSPECTIONS

3,844 Inspected

of 6,700 manholes
57.4% of manhole inventory
4.38% below annual projections

Manhole Inspections: crews expect to catch up and finish on schedule by year-end.

Yearly totals. Projection comparisons are separate from system coverage. Conceptual illustration.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Wastewater Maintenance Update

2026 • MANHOLE RISER DEMONSTRATION



01 Prepare



02 Remove old riser



03 Install new riser



04 Finish concrete

PROJECT SUMMARY

LadTech supplied manhole risers for a District demonstration. The installation turned out great, with support from the Water group on the concrete work.

100%
RECYCLED HDPE

LIGHTWEIGHT • EASY TO INSTALL

WATERTIGHT • CORROSION PROOF
Provides a 100% watertight seal

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Wastewater Strength: BOD & TSS

October 2026 Board Report • Data through September

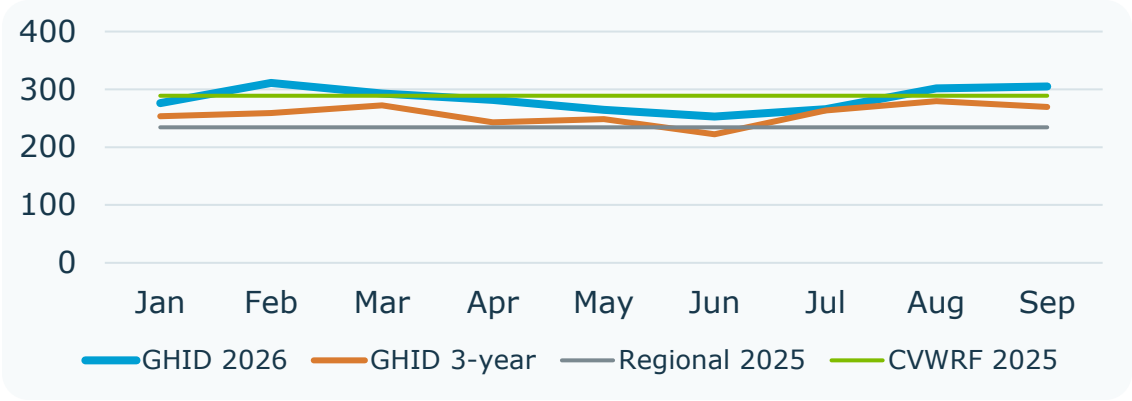
BOD

Biochemical Oxygen Demand

304.9 mg/L
September

+35.4 vs. GHID 3-year September avg.

+15.9 vs. CVWRF / +70.5 vs. Regional



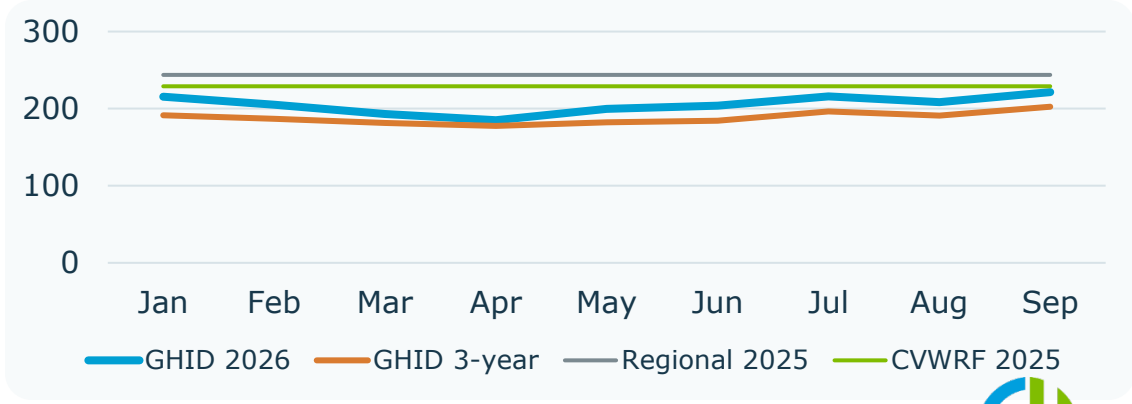
TSS

Total Suspended Solids

221.4 mg/L
September

+18.9 vs. GHID 3-year September avg.

−7.6 vs. CVWRF / −22.4 vs. Regional



Differences in mg/L. Regional and CVWRF benchmarks are 2025 annual averages, not permit limits.

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SENSUS ANAYLYTICS



Sensus Analytics Renewal

2026 Budget:	**$78,000.00**
2026 Amount:	**$68,911.38**
Service Provider:	**Mountainland Supply**

Description: Sensus Analytics is the cloud-based software that works with the District's Sensus AMI metering system. It converts meter reads into usable information, such as consumption trends, leak alerts, and meter and network health reports, helping staff find water loss and assist customers.

Approval Requested: Consider approval for a renewal of Sensus Analytics to Mountainland Supply in the amount of $68,911.38.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

RECOMMENDED FOR APPROVAL

$68,911.38

Mountainland Supply

Annual renewal of Sensus Analytics software

GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS APPROVALS

October 2026 Board Meeting

CAPITAL PROJECTS APPROVAL

23L: Watts Well No. 18 Equipping Project

Capital Project:	23L: Watts Well No. 18
Address:	1002 W 2320 S
Project Budget:	$1,870,000.00 (2026)
GHID Project Manager:	Jeremy Gregory
Consultant:	Hansen Allen & Luce
Contractor:	J. Lyne Roberts & Sons, Inc.

Project Description: Construction of a new potable well pump house with chlorination facilities; associated electrical, controls, and HVAC; new piping and connections to the well and pump-to-waste discharge; new surge tank vault; construction of a new cul-de-sac, and miscellaneous surface improvements.

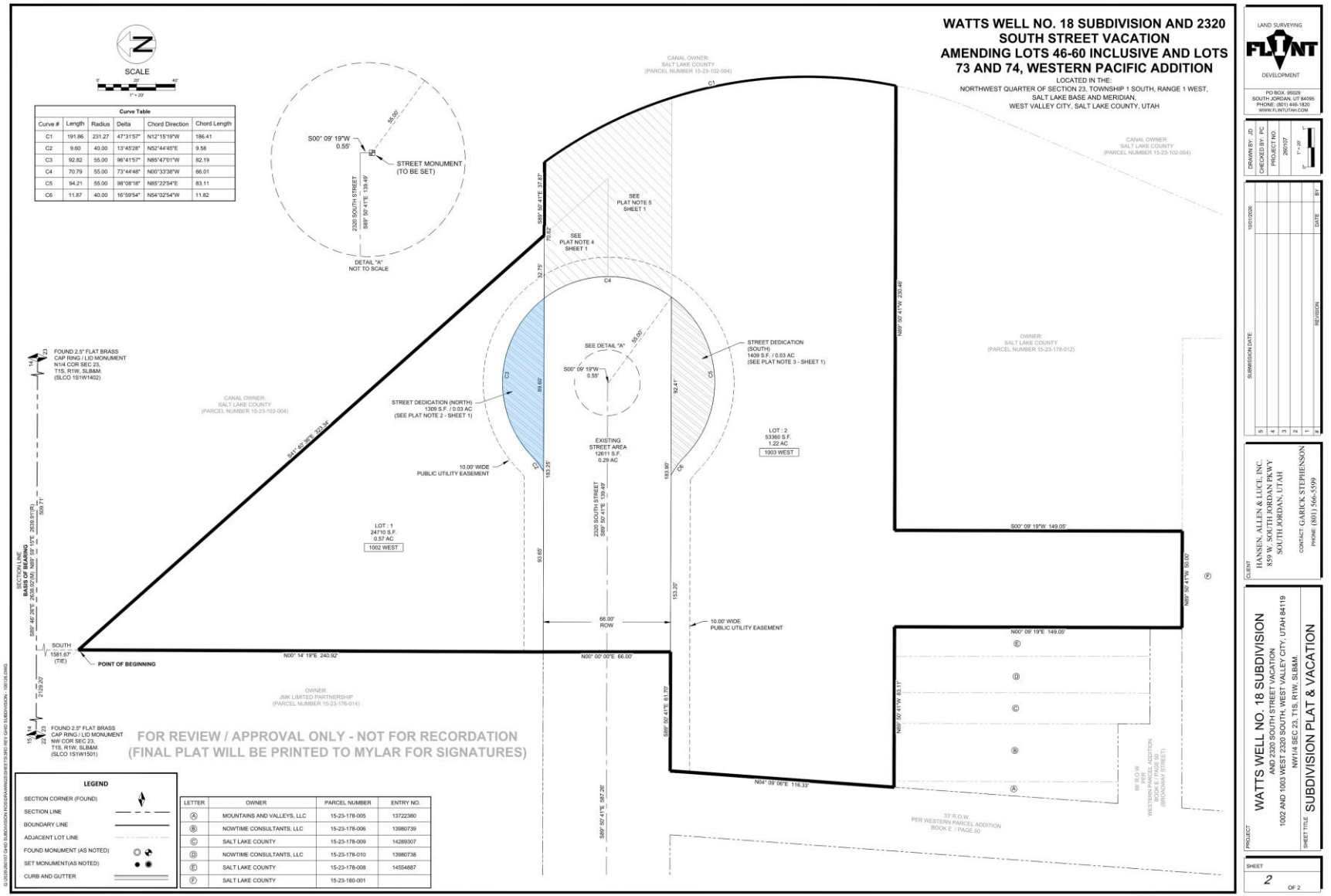
Project Update: As part of the design and construction of the new cul-de-sac, a portion of the Districts property will be dedicated to West Valley City as public right-of-way. The proposed property adjustments are shown on the following page.

The additional right-of-way is needed to accommodate roadway access for emergency and maintenance vehicles and to satisfy City requirements. It is recommended that the Board approve the dedication. Upon approval, the City will issue the building permit once the plat has been signed.

Staff Recommendation: Consider approval to the dedication of property at the Watts Well No. 18 site for public right-of-way associated with the 23L: Watts Well No. 18 Equipping Project.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS APPROVAL



CAPITAL PROJECTS APPROVAL

25H: Change Order No. 2 Approval

Capital Project:	25H East Rec. & Decker North Improvements
Address:	East Rec. & Decker North WWPS
Contract Budget:	$312,700.00
GHID Project Manager:	Zak Bedard
Consultant:	Bowen, Collins and Associates
Contractor:	VanCon Inc.

Project Description: Improvements at East Rec. and Decker North, including wet well lining, bypass pumping, and related mechanical, electrical, and site work.

Change Order No. 2: Bypass pumping of the lift station and chemical grout injections were required to stop active leaks and prepare the Decker North surface for lining. During the bypass pumping and initial grout injections, leaks were discovered to be more severe than originally anticipated, and in-order to limit the amount of additional bypass pumping VanCon was directed to proceed with additional injection to stop the leaks. While this process added time and material costs to project, it was completed successfully. The total amount of Change Order No. 2 is $85,416.12.

Staff Recommendation: Consider approval of a change order to VanCon Inc. for the 25H: East Rec. & Decker North Improvements Project in the amount of $85,416.12.

GHID 25H Rec & Decker - CO#02 - Bypass Pumping

VanCon Inc.
2335 South State Street
Provo, UT 84606
Contact: **Nathaniel Voss**
Phone: **801-491-8898**
385-286-7235

Quote To: Brent Packer
Phone:
Job Name: GHID 25H Rec & Decker
Date:
Revision Date:

Additional Bypass Pumping & Leak Injection
Vancon Requests 12 Days for this work

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	PM / Super Site Supervision & Tracking	1.00	LS	4,842.72	4,842.72
2	Bypass Fuel & Labor - Fuel Consuption 2.5 Gal /HR	720.00	GAL	5.00	3,600.00
3	Bypass Rental P/WK - Jan 13th - Jan 24th - 12 D	2.00	WK	1,377.30	2,754.60
	Subtotal Labor, Equipment, Materials				**11,197.32**
5	P&OH - 15% Lab, Equip, Mats	1.00	LS	1,679.60	1,679.60
6	Bypass Pump Watch P/HR - 12 Days x 26hrs = 312	312.00	HRS	90.00	28,080.00
4	Bypass 72 Hr Services - 288 / 72 = 4	4.00	EA	956.00	3,824.00
	Subtotal Subcontractor				**31,904.00**
7	P&OH - 5% Subcontractors	1.00	LS	1,595.20	1,595.20
8	Bid Item 1.3 (Chemical Grout Infiltration Install	61.00	GAL	640.00	39,040.00
	Base Bid				**85,416.12**
GRAND TOTAL					**$85,416.12**

NOTES:

This change order request is submitted in response to the letter dated June 25, 2026.

This updated request now includes 12 days of bypass pumping and its associated maintenance costs. It also reflects the updated quantities for the injection materials. This request specifically covers the period of work performed between January 13, 2026, and January 24, 2026.

Vancon has reviewed the receipts provided by Brush Brothers and verified that the product volume purchased prior to January 24, 2026, totals 66 gallons (see attached receipts).

Vancon reserves the right to negotiate the remaining 25 gallons following the second round of repair procedures and subsequent findings. Furthermore, Vancon reserves the right to negotiate any costs associated with the repair itself, as well as any past or future related expenses.

CAPITAL PROJECTS APPROVAL

5400 West Waterline – UDOT Betterment Agreement

Capital Project:	5400 West Waterline – UDOT Betterment Agreement
Address:	Utah & Salt Lake Canal @ 5400 West
Project Budget:	$121,560
GHID Project Manager:	Victor Narteh
Consultant:	Franson Civil Engineers (GHID); HDR (UDOT)
Contractor:	UDOT's Contractor (TBD)

Project Description: Replace 12" cast iron pipe crossing Utah & Salt Lake canal in conjunction with UDOT Bridge Project. This project is a continuation of the recently completed cast iron pipe replacement from 4100 S to 4700 S.

Project Update: The Utah Department of Transportation (UDOT) is replacing a bridge over the canal where the District has an existing 12-inch cast iron waterline. District staff and our consultant (Franson) have been working with UDOT and its consultant (HDR) to include replacement of this waterline in UDOT's project.

Doing this work while the existing bridge is removed is cost-effective and less disruptive for the District and residents. UDOT has agreed to let its contractor do the waterline work, which keeps the construction coordinated and seamless. Before UDOT can include the work in its bid, the District and UDOT need to enter into a cooperative agreement.

This is a betterment project, and the preliminary estimate for the District's work is $121,560. The final cost will be based on the bid unit prices and the quantities installed.

The District will deposit the estimated cost with UDOT before the project is advertised for bid. Construction is expected to start in October 2027, after the irrigation season ends.

Staff Recommendation: Consider approval of the 5400 West Waterline betterment agreement with UDOT in the amount of $121,560 and authorize the General Manager to revise the agreement, subject to Legal Counsel review.

CAPITAL PROJECTS APPROVAL

Local Agency **Cost Estimate** **Betterment Agreement**	**Betterment Description:** **12" WATERLINE IMPROVEMENTS and MISCELANIOUS FITTINGS**	**Estimated Cost for Betterment** **$121,560.00**
PIN: 21719 **FINET/CID: 56519**	**Project Number: F-LC35(339)** **Project Name: BFP: West Valley City Bridge Replacements**	Agreement Number Date Executed

THIS AGREEMENT, made and entered into the date shown below, by and between the **Utah Department of Transportation**, ("**UDOT**"), and **Granger-Hunter Improvement District** a **Special Service District of the State of Utah, In Salt Lake County**.

Subject to the attached provisions, UDOT will include the following betterment work items into the above referenced Project and will oversee construction of the betterment work. Upon signing this Agreement, the Local Agency agrees that the costs shown below are estimates only and the Local Agency is responsible for paying all actual costs associated with these betterment items, based on Contract Unit Bid Prices, and actual quantities placed.

Detailed Description of Betterment Work:

Granger Hunter Improvement District Waterline

Bid Item No.	Description	Quantity	Estimated Unit Price	Estimated Cost
Utility Betterment (Granger-Hunter Improvement District)				
	Remove Blowoff Structure	2	Each	$4,000.00
	12 inch Waterline	136	Feet	$21,760.00
	12 inch Gate Valve	2	Each	$16,000.00
	24 inch HDPE Casing	78	Feet	$42,900.00
	Air/Vacuum Release Assembly	1	Each	$5,000.00

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	12 inch 45-degree bends	4	Each	$3,000.00
	Sampling Station and Connection	1	Each	$11,000.00
	Utah and Salt Lake Canal Utility Crossing Fee	1	Lump Sum	$8,900.00
	Total Estimated Cost of Betterment Work			**$121,560**

The total estimated cost of the betterment work shall be advanced / deposited with UDOT prior to advertising / procurement of the Project. The Local Agency shall deposit the amount with UDOT's Comptroller's Office located at UDOT/Comptroller, 4501 South 2700 West, Box 141510, Salt Lake City 84119-1510.

In the event the actual betterment costs are higher, the Local Agency shall pay the additional amount required within 30 days of receiving an invoice from UDOT. In the event the actual betterment costs are lower, UDOT will refund the balance of the amount deposited within 30 days of determining the final cost of the betterment work.

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IMPROVEMENT DISTRICT

CAPITAL PROJECTS APPROVAL

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Provisions
(Note: the language in these provisions shall not be changed without prior approval from the Utah AG's office)

The Local Agency desires to include the betterment work items described herein in the project contract work.

UDOT will include the Local Agency's requested betterment work in the project contract provided that the Local Agency pay the actual additional costs and UDOT's project will not be delayed because of the betterments. No betterments will be added to the bid package until this Agreement has been signed by both parties.

The Local Agency, at no cost to the Project, shall provide on-call support from Local Agency's Design Engineer or appropriate representative to correct or clarify issues during construction and to perform the necessary inspection for the Local Agency work installed by the contractor. The Local Agency engineer and / or inspector shall work with and through UDOT's Project Manager or Resident Engineer and shall give no orders directly to UDOT's contractor unless authorized in writing to do so. UDOT's contractor will accomplish the work covered herein on the Local Agency's facilities in accordance with the plans and specifications provided by the Local Agency, including changes or additions to the plans and specifications which are approved by the parties.

The Local Agency, through its inspection of the work, will provide UDOT's Project Manager or Resident Engineer with information covering any problems or concerns the Local Agency may have with acceptance of the facilities upon completion of construction.

Any periodic plan and specification review or construction inspection performed by UDOT arising out of the performance of the project does not relieve the Local Agency of its duty in the performance of this project or to ensure compliance with acceptable standards.

Except in cases of emergency, access for maintenance and servicing of the Local Agency facilities located on UDOT's right-of-way will be by permit issued by UDOT to the Local Agency, and that the Local Agency will obtain the permit and abide by the conditions thereof for policing and other controls in the conformance with Utah Administrative Rules.

I. Indemnification:

UDOT and the Local Agency are both governmental entities subject to the Governmental Immunity Act. Each party agrees to indemnify, defend, and save harmless the other from and against all claims, suits and costs, including attorneys' fees for injury or damage of any kind, arising out of its negligent acts, errors or omissions of its officers, agents, contractors or employees in the performance of this agreement. Nothing in this paragraph is intended to create additional rights to third parties or to waive any of the provisions of the Governmental Immunity Act. The obligation to indemnify is limited to the dollar amounts set forth in the Governmental Immunity Act, provided the Act applies to the action or omission giving rise to the protections in this paragraph. The indemnification in this paragraph shall survive the expiration or termination of this Agreement.

II. Termination:

This Agreement may be terminated as follows:

a. By mutual agreement of the parties, in writing.
b. By either UDOT or the Local Agency for failure of the other party to fulfill their obligations as set forth in the provisions of this Agreement. Reasonable allowances will be made for circumstances beyond the control of the parties. Written notice of intent to terminate is required and shall specify the reasons for termination.
c. By UDOT for the convenience of the State upon written notice to the Local Agency.
d. Upon satisfactory completion of the provisions of this Agreement.

III. Maintenance:

The Local Agency agrees that, upon completion and final inspection of the project construction, to accept, own and maintain the betterment work covered herein at no further cost to UDOT.

IV. Payment and Reimbursement to UDOT:

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The Local Agency shall be responsible for all actual costs associated with these betterment items.

The Local Agency agrees that if it modifies or cancels this Agreement at any time after it has been signed, the Local Agency agrees to pay any cancellation penalties or costs incurred by UDOT as a result of the betterment work scope being modified or cancelled. In the event the Local Agency fails to reimburse UDOT for the costs included in this Agreement, funding for other Local Agency projects or B&C road funds may be withheld until the entire payment is made.

V. Change in Scope and Schedule:

The Local Agency recognizes that if its project scope or schedule changes from the terms of this Agreement, Local Agency will notify the UDOT Project Manager or Resident Engineer will be notified prior to changes being made. Any costs incurred by UDOT as a result of these scope or schedule changes will be the responsibility of the Local Agency.

In the event there are changes in the scope of the work, extra work, or changes in the planned work covered by this Agreement, a signed written modification to this Agreement is required prior to the start of work on the changes or additions.

VI. Miscellaneous:

This Agreement shall constitute the entire agreement and understanding of the parties with respect to the betterments, and shall supersede all offers, negotiations, and other agreements. Any amendment to this agreement must be in writing and executed by authorized representatives of each party.

Each party agrees to undertake and perform all further acts that are reasonably necessary to carry out the intent and purpose of this agreement at the request of the other party.

The failure of either party to insist upon strict compliance of any of the terms and conditions, or failure or delay by either party to exercise any rights or remedies provided in this Agreement, or by law, will not release either party from any obligations arising under this Agreement.

This Agreement may be executed in counter parts by the parties.

Each party represents that it has the authority to enter into this Agreement.

Language content was reviewed and approved by the Utah AG's office on April 10, 2018.

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GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS APPROVAL

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Local Agency			Utah Department of Transportation		
By		Date	By		Date
Title/Signature of Official			Project Manager		
By		Date	By		Date
Title/Signature of additional official, if required			Region Director		
By		Date	By		Date
Title/Signature of additional official, if required			Comptroller's Office		

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CAPITAL PROJECTS APPROVAL

25AA: 4700 S. Zone 5 Cost Sharing Amendment

Capital Project:	25AA 4700 South Zone 5 Waterline
Address:	4700 South from 6400 W. to 6000 W.
Project Budget:	-
GHID Project Manager:	Todd Marti
Consultant:	N/A
Contractor:	Arcadia Builders

Project Description: Arcadia SP (Developer) is developing the land to the north of 4700 South from 6400 West to 6000 West and adding site utilities. As part of the project, GHID requested Arcadia upsize the planned 8" Zone 5 waterline, install the waterline along the frontage of the GHID parcel at 6400 W., and tie in the new waterline to the east.

Project Update: The District's Board of Trustees approved a cost-sharing agreement for the work on October 14, 2025 for $187,826.00. The Developer has encountered price increases since the original quote as outlined below:

Scope	Preliminary Cost	Final Cost
Upsizing 8" to 12"	$42,542.00	$137,408.00
GHID Frontage	$43,884.00	$117,645.00
50% RR Crossing	$101,400.00	$133,000.00
Meter Vault Conflict	$0	$10,075.00
TOTAL	$187,826.00	$398,128.00

District staff reviewed the proposed cost increases and found them to be favorably comparable to recent District projects. If the District had installed this necessary pipeline on its own, the total cost is estimated at around $1.3M, partially due to the cost associated with the jack & bore under the railroad and higher per foot unit costs for 8" and 12" pipe on more recent project.

Staff Recommendation: Consider approval of an Amendment to the Water System Cost Contribution Agreement with Arcadia SP, Inc. in the amount of $210,302.00.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

APPENDICES

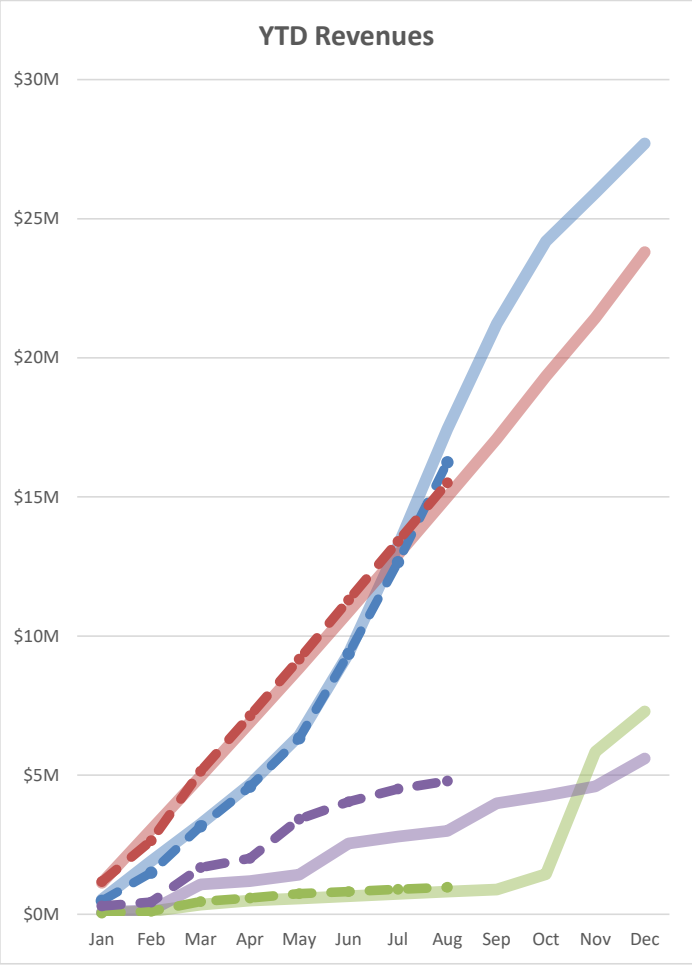
- August 2026 Financial Report
- September 2026 Paid Invoice Report
- Administrative Services Update
- Water Maintenance Update
- Wastewater Maintenance Update
- Operations Update
- Capital Projects Update
- Engineering Department Update

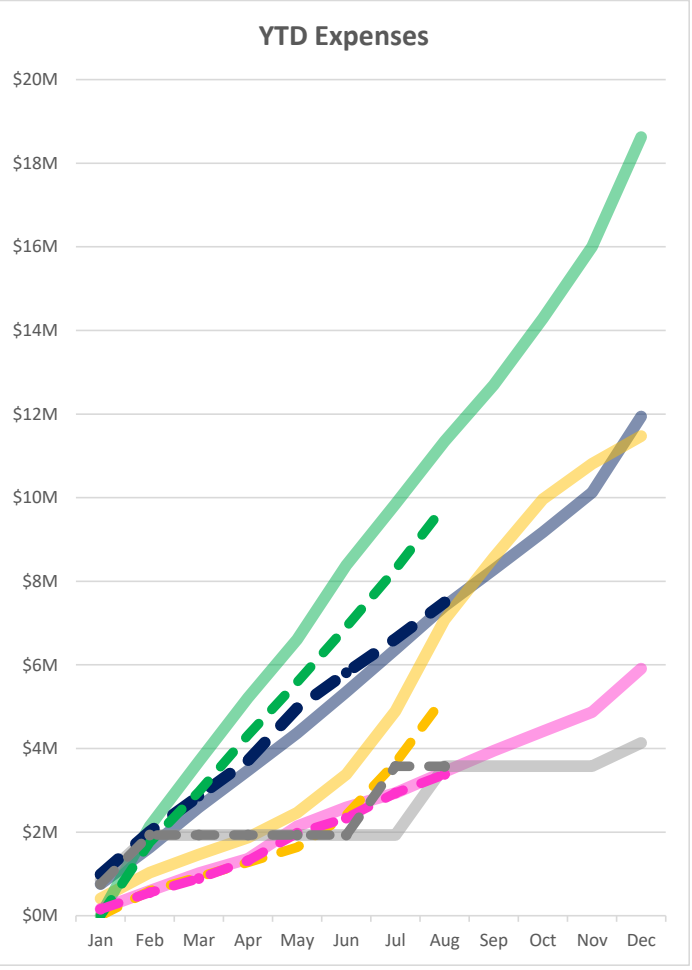


GRANGER-HUNTER
IMPROVEMENT DISTRICT

UNAUDITED STATEMENT

	Key	Aug 2026	YTD 2026	Amended Budget 2026	% of Budget
REVENUES					
Water Sales		$ 3,585,554	$ 16,241,505	**$ 27,705,000**	58.6%
Sewer Service Charges		2,105,365	15,505,188	**23,800,000**	65.1%
Property Taxes		67,417	968,983	**7,291,000**	13.3%
Other		282,582	4,789,891	**5,599,180**	85.5%
Total Revenue		6,040,918	37,505,567	**64,395,180**	58.2%
EXPENSES					
Payroll and Benefits		874,214	7,494,170	**11,940,852**	62.8%
Water Purchases		1,570,298	5,230,110	**11,472,825**	45.6%
Central Valley		1,518,317	9,801,936	**18,624,557**	52.6%
O&M & Admin		444,269	3,379,468	**5,909,789**	57.2%
Debt Service		-	3,574,054	**4,132,799**	86.5%
Total Expenses		4,407,098	29,479,738	**52,080,822**	56.6%
CAPITAL					
Infrastructure		1,698,469	10,924,185	**20,218,920**	54.0%
Vehicles & Equipment		43,391	972,462	**1,418,000**	68.6%
Total Capital		1,741,860	11,896,647	**21,636,920**	55.0%
NET REVENUES		$ (108,040)	$ (3,870,818)	**$ (9,322,562)**	41.5%
Add back Infrastructure		1,698,469	10,924,185	**20,218,920**	54.0%
Add Noncash OPEB Accrual		-	302,605	**452,000**	66.9%
ADJ NET REVENUES		$ 1,590,429	$ 7,355,972	**$ 11,348,358**	64.8%





GRANGER-HUNTER
IMPROVEMENT DISTRICT

REVENUES - UNAUDITED

REVENUES	Aug 2025	YTD 2025	Amended Budget 2025	% of Budget	Aug 2026	YTD 2026	Amended Budget 2026	% of Budget
Operating Revenues:								
Water Sales	$ 4,161,540	$ 17,443,040	**$ 26,661,000**	65.4%	$ 3,585,554	$ 16,241,505	**$ 27,705,000**	58.6%
Sewer Service Charges	1,452,374	9,976,569	**15,162,000**	65.8%	1,424,041	10,059,483	**15,800,000**	63.7%
Central Valley Assessmt	678,968	5,417,516	**7,830,000**	69.2%	681,324	5,445,705	**8,000,000**	68.1%
Engineering Fees	800	60,243	**61,000**	98.8%	4,246	54,959	**61,000**	90.1%
Connection fees	435	61,857	**40,000**	154.6%	7,971	155,977	**40,000**	389.9%
Inspection	3,525	84,947	**100,000**	84.9%	12,538	173,578	**100,000**	173.6%
Delinquent/Turn-on Fees	2,827	18,510	**30,000**	61.7%	3,255	32,996	**30,000**	110.0%
Waterwise Customer Revenue	2,399	4,798	**3,500**	137.1%	-	1,678	**3,500**	47.9%
Grant/Loan Forgive Revenue	883,640	1,291,189	**5,731,000**	22.5%	-	833,015	**3,300,680**	25.2%
Conservation Grant	-	64,780	**68,500**	94.6%	-	80,800	**84,000**	96.2%
Total Operating Revenue	7,186,508	34,423,449	**55,687,000**	61.8%	5,718,929	33,079,696	**55,124,180**	60.0%
Property Tax Revenue:								
Property Tax	17,971	130,847	**6,020,600**	2.2%	16,913	134,062	**6,080,000**	2.2%
Motor Vehicle	23,356	201,934	**285,000**	70.9%	23,839	187,536	**290,000**	64.7%
Personal Property	27,024	479,171	**431,000**	111.2%	20,595	536,831	**431,000**	124.6%
Delinquent Tax/Interest	7,987	126,654	**90,000**	140.7%	6,070	110,554	**140,000**	79.0%
Tax Increment for RDA	-	-	**330,000**	0.0%	-	-	**350,000**	0.0%
Total Property Tax Revenue	76,338	938,606	**7,156,600**	13.1%	67,417	968,983	**7,291,000**	13.3%
Non-operating Revenue:								
Impact Fees - Water	3,773	574,434	**500,000**	114.9%	82,997	1,429,034	**750,000**	190.5%
Impact Fees - Sewer	2,605	135,928	**225,000**	60.4%	36,536	854,119	**225,000**	379.6%
Interest	126,383	1,266,584	**600,000**	211.1%	100,831	929,428	**600,000**	154.9%
Sale of Surplus Equipment	-	97,271	**94,000**	103.5%	13,929	107,221	**250,000**	42.9%
Other	13,360	124,590	**155,000**	80.4%	20,279	137,086	**155,000**	88.4%
Total Non-operating Revenue	146,121	2,198,807	**1,574,000**	139.7%	254,572	3,456,888	**1,980,000**	174.6%
Total Revenues	$ 7,408,967	$ 37,560,862	**$ 64,417,600**	58.3%	$ 6,040,918	$ 37,505,567	**$ 64,395,180**	58.2%

Percent of Year Completed: 66.67%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

EXPENSES - UNAUDITED

EXPENSES	Aug 2025	YTD 2025	Amended Budget 2025	% of Budget	Aug 2026	YTD 2026	Amended Budget 2026	% of Budget
Payroll Wages:								
Salaries & Wages	$ 481,300	4,009,786	**$ 6,432,353**	62.3%	$ 506,558	4,294,801	**$ 6,735,724**	63.8%
Overtime Wages	12,330	113,013	**171,000**	66.1%	7,783	47,015	**180,524**	26.0%
On-call Pay	10,350	92,449	**150,000**	61.6%	11,063	90,435	**150,000**	60.3%
Incentive Pay	-	600	**800**	75.0%	-	3,550	**3,100**	114.5%
Clothing Allowance	20,625	20,625	**22,000**	93.8%	21,450	21,450	**21,725**	98.7%
Other/OPEB	-	-	**89,000**	0.0%	-	302,605	**452,000**	66.9%
Total Payroll Wages	524,605	4,236,473	**6,865,153**	61.7%	546,854	4,759,856	**7,543,073**	63.1%
Payroll Benefits:								
State Retirement Plan	72,838	652,474	**1,071,477**	60.9%	71,978	628,047	**1,053,373**	59.6%
401K Plan	50,072	422,879	**626,944**	67.5%	53,924	447,511	**719,722**	62.2%
Health/Dental Insurance	167,320	1,277,482	**2,328,244**	54.9%	187,814	1,504,621	**2,413,662**	62.3%
Medicare	7,467	60,273	**95,757**	62.9%	8,129	64,420	**100,322**	64.2%
Workers Compensation Ins	-	43,049	**55,000**	78.3%	-	47,410	**47,000**	100.9%
Life/LTD/LTC Insurance	5,059	36,471	**61,300**	59.5%	5,515	42,305	**58,700**	72.1%
State Unemployment	-	2,446	**5,000**	48.9%	-	-	**5,000**	0.0%
Total Payroll Benefits	302,756	2,495,074	**4,243,722**	58.8%	327,360	2,734,314	**4,397,779**	62.2%
Operations & Maintenance:								
Repair & Replacement	212,869	946,895	**1,509,541**	62.7%	73,941	883,873	**1,550,730**	57.0%
Building & Grounds	7,618	144,788	**223,410**	64.8%	10,523	135,763	**222,550**	61.0%
Vehicle Maint & Fuel	10,785	95,861	**155,700**	61.6%	10,965	92,139	**146,800**	62.8%
Vehicle Lease	1,159	24,959	**33,000**	75.6%	-	(88)	**-**	0.0%
Tools & Supplies	3,791	58,691	**105,200**	55.8%	5,588	44,687	**76,070**	58.7%
Water Purchases	2,094,492	7,120,639	**12,249,425**	58.1%	1,570,298	5,230,110	**11,472,825**	45.6%
Treatment Chemicals	2,507	21,471	**32,000**	67.1%	6,715	38,377	**43,000**	89.2%
Water Lab Testing Fees	5,885	35,624	**80,930**	44.0%	7,478	29,918	**45,900**	65.2%
Utilities	698	390,891	**868,000**	45.0%	136,116	630,725	**857,836**	73.5%
Total O&M	2,339,804	8,839,819	**15,257,206**	57.9%	1,821,624	7,085,504	**14,415,711**	49.2%
CVWRF:								
Facility Operations	571,984	3,682,300	**6,572,851**	56.0%	690,441	4,137,385	**7,696,807**	53.8%
Project Betterments	133,119	690,495	**2,059,472**	33.5%	63,843	562,664	**2,086,925**	27.0%
Pre-treatment Field	38,896	249,327	**436,020**	57.2%	59,392	260,841	**476,742**	54.7%
Laboratory	33,459	208,021	**375,355**	55.4%	33,686	220,201	**384,439**	57.3%
CVW Debt Service	686,530	4,730,521	**8,040,379**	58.8%	670,955	4,620,845	**7,979,644**	57.9%
Total CVWRF	$ 1,463,988	9,560,664	**$ 17,484,077**	54.7%	$ 1,518,317	9,801,936	**$ 18,624,557**	52.6%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

EXPENSES - UNAUDITED

	Aug 2025	YTD 2025	Amended Budget 2025	% of Budget	Aug 2026	YTD 2026	Amended Budget 2026	% of Budget
General & Administrative:								
Office Supplies/Printing	$ 494	3,727	**$ 24,225**	15.4%	$ 238	6,315	**$ 11,375**	55.5%
Postage & Mailing	856	99,214	**179,350**	55.3%	856	93,465	**179,580**	52.0%
General Administrative	6,034	46,837	**101,287**	46.2%	2,010	40,777	**88,904**	45.9%
General Administrative-Elections	-	20,000	**110,000**	18.2%	-	-	**-**	0.0%
General Administrative-TNT	-	-	**-**	0.0%	-	-	**2,000**	0.0%
Computer Supplies	27,542	206,825	**552,502**	37.4%	101,200	343,187	**523,879**	65.5%
General Insurance	1,088	272,290	**397,835**	68.4%	230	317,930	**393,359**	80.8%
Utilities	783	48,455	**98,700**	49.1%	6,855	49,870	**96,300**	51.8%
Telephone	8,745	75,340	**121,440**	62.0%	6,288	54,809	**111,146**	49.3%
Training & Education	2,060	44,625	**104,450**	42.7%	322	45,972	**85,825**	53.6%
Safety	4,499	26,267	**67,725**	38.8%	3,158	19,207	**56,425**	34.0%
Legal fees	3,118	32,196	**48,000**	67.1%	4,240	41,484	**45,500**	91.2%
Auditing Fees	-	12,000	**12,000**	100.0%	-	15,850	**15,850**	100.0%
Professional Consulting	13,553	62,748	**182,710**	34.3%	21,030	83,154	**247,260**	33.6%
Public Relations/Conservation	-	83,395	**92,500**	90.2%	-	80,693	**93,500**	86.3%
Banking & Bonding	41,354	246,969	**423,500**	58.3%	46,516	286,917	**438,500**	65.4%
Payments to Other Gov't Agencies	-	44,070	**48,500**	90.9%	-	44,444	**47,500**	93.6%
Admin Contingency	-	-	**180,000**	0.0%	-	-	**180,000**	0.0%
Total General Administrative	110,126	1,324,958	**2,744,724**	48.3%	192,943	1,524,074	**2,616,903**	58.2%
Total Operating Expenses	4,741,279	26,456,988	**46,594,882**	56.8%	4,407,098	25,905,684	**47,598,023**	54.4%
Net Operating Revenues	2,667,688	11,103,874	**17,822,718**	62.3%	1,633,820	11,599,883	**16,797,157**	69.1%
Indirect Operating Expenses:								
Depreciation	797,168	6,302,326	**8,900,000**	70.8%	-	5,809,336	**9,300,000**	62.5%
RDA Pass-Through	-	-	**330,000**	0.0%	-	-	**350,000**	0.0%
Total Indirect Operating Exp	797,168	6,302,326	**9,230,000**	68.3%	-	5,809,336	**9,650,000**	60.2%
Capital								
Infrastructure	2,595,840	9,085,769	**22,887,571**	39.7%	1,698,469	10,924,185	**20,218,920**	54.0%
Vehicles & Equipment	14,923	643,598	**809,000**	79.6%	43,391	972,462	**1,418,000**	68.6%
Total Equipment	2,610,763	9,729,367	**23,696,571**	41.1%	1,741,860	11,896,647	**21,636,920**	55.0%
Debt Service:								
Bond Interest and Fees	-	730,846	**1,364,332**	53.6%	-	756,054	**1,314,799**	57.5%
Bond Principal Pmt ('21 Bond)	-	332,000	**332,000**	100.0%	-	337,000	**337,000**	100.0%
Bond Principal Pmt ('19 Bond)	-	1,008,000	**1,008,000**	100.0%	-	1,021,000	**1,021,000**	100.0%
Bond Principal Pmt ('23A Bond)	-	-	**-**	0.0%	-	341,000	**341,000**	100.0%
Bond Principal Pmt ('23B Bond)	-	1,090,000	**1,090,000**	100.0%	-	1,119,000	**1,119,000**	100.0%
Total Debt Service	-	3,160,846	**3,794,332**	83.3%	-	3,574,054	**4,132,799**	86.5%
Total Equip & Debt Service	2,610,763	12,890,213	**27,490,903**	46.9%	1,741,860	15,470,701	**25,769,719**	60.0%
Net Revenues	(740,243)	(8,088,665)	**(18,898,185)**	42.8%	(108,040)	(9,680,154)	**(18,622,562)**	52.0%
Add back Depreciation	797,168	6,302,326	**8,900,000**	70.8%	-	5,809,336	**9,300,000**	62.5%
Add back Infrastructure	2,595,840	9,085,769	**22,887,571**	39.7%	1,698,469	10,924,185	**20,218,920**	54.0%
Add Noncash OPEB Accrual	-	-	**89,000**	0.0%	-	302,605	**452,000**	66.9%
Adjusted Net Revenues	**$ 2,652,765**	**7,299,430**	**$ 12,978,386**	56.2%	**$ 1,590,429**	**7,355,972**	**$ 11,348,358**	64.8%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

BALANCE SHEET - UNAUDITED

	Aug 2026
ASSETS	
Current Assets	
Unrestricted cash and cash equivalents	$ 11,411,319
Marketable Securities	7,115,237
Receivables	5,391,018
Inventory	1,539,692
Total Current Assets	**25,457,266**
Non-current Assets	
Restricted cash and cash equivalents	14,922,373
Capital Assets - net of depreciation	185,095,494
Investment in Central Valley Water Reclamation Facility	51,624,241
Total Non-current Assets	**251,642,108**
Deferred Outflows of Resources	
Deferred outflows relating to pensions	2,191,571
Total Deferred Outflows of Resources	**2,191,571**
Total Assets and Deferred Outflows of Resources	**$ 279,290,945**
LIABILITIES	
Current Liabilities	
Accounts payable	$ 406,898
Accrued liabilities	1,415,456
Retainage	733,604
Customer water deposits	12,981
Total Current Liabilities	**2,568,939**
Non-Current Liabilities	
Long-term liabilities, due in more than one year	53,379,232
Net pension liability	1,294,520
Total Non-Current Liabilities	**54,673,752**
Deferred Inflows of Resources	
Deferred inflows relating to pensions	7,721
Total Deferred Inflows of Resources	**7,721**
Total Liabilities and Deferred Inflows of Resources	**57,250,412**
NET POSITION	
Total Net Position	**222,040,533**
Total Liabilites, Deferred Inflows of Resources and Net Position	**$ 279,290,945**

GRANGER-HUNTER
IMPROVEMENT DISTRICT

2026 SURPLUS EQUIPMENT

Surplus Equipment - 2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Unit #26 Mack Dump Truck	$ 61,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 61,600.00**
White Board	$ 16.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 16.50**
Storage Rack	$ 129.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 129.50**
Cabinet Filing Drawers	$ -	$ -	$ -	$ -	$ 79.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 79.00**
Office Chairs	$ -	$ -	$ -	$ -	$ 20.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 20.00**
Couch	$ -	$ -	$ -	$ -	$ 23.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 23.50**
Soda Machine	$ -	$ -	$ -	$ -	$ 672.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 672.50**
Unit #1 - F150	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,701.00	$ -	$ -	$ -	$ -	$ -	**$ 16,701.00**
Unit #14 - Chevy Silverado	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,050.00	$ -	$ -	$ -	$ -	$ -	**$ 14,050.00**
Pleasant Valley Easement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,929.33	$ -	$ -	$ -	$ -	**$ 13,929.33**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Total Surplus Equipment - 2026	**$ 61,746.00**	**$ -**	**$ -**	**$ -**	**$ 795.00**	**$ -**	**$ 30,751.00**	**$ 13,929.33**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,221.33**

GRANGER-HUNTER
IMPROVEMENT DISTRICT

2026 RESERVE BALANCES - CURRENT MONTH

	RESERVE ACCOUNTS								
	Operations	Insurance	Post Retirement	Repair & Replace	Real Property	Vehicle Fleet	Payroll/Benefits	Impact Fees	Total By Category
Beginning Balance	**$ 18,816,076**	**$ 1,208,883**	**$ 899,995**	**$ 8,601,186**	**$ 804,304**	**$ 871**	**$ 778,134**	**$ 2,000,967**	
Cash Receipts									
Revenue Collected	6,040,918	-	-	-	-	-	-	-	6,040,918
Interest	59,906	3,390	2,524	24,119	2,683	3	2,595	5,611	100,831
Bond/Grants	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Cash Receipt Timing	(314,670)	-	-	-	-	-	-	-	(314,670)
Total Cash Receipts	**5,786,154**	**3,390**	**2,524**	**24,119**	**2,683**	**3**	**2,595**	**5,611**	**5,827,079**
Cash Disbursements									
Operating Expenses	(4,407,098)	-	-	-	-	-	-	-	(4,407,098)
Capital/Vehicles	(1,741,860)	-	-	-	-	-	-	-	(1,741,860)
Debt Service	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Total Disbursements	**(6,148,958)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(6,148,958)**
Net Change in Cash	**(362,804)**	**3,390**	**2,524**	**24,119**	**2,683**	**3**	**2,595**	**5,611**	**(321,879)**
Ending Balance	**$ 18,453,276**	**$ 1,212,273**	**$ 902,519**	**$ 8,625,305**	**$ 806,987**	**$ 874**	**$ 780,729**	**$ 2,006,578**	
Reserve Target	**$ 21,480,036**	**$ 1,150,000**	**$ 810,000**	**$ 9,500,000**	**N/A**	**N/A**	**N/A**	**N/A**	
Days Cash on Hand	**141.7**								

Granger-Hunter Improvement District

Paid Check Report

By Vendor Name

Payment Dates 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	09/10/2026	131973	SEP 2026 RECYCLING	01-130-510220	BUILDINGS & GROUNDS - CU...	261.90
					Vendor 1064 - ACE RECYCLING & DISPOSAL Total:	**261.90**
Vendor: 5322 - ADVANCED ELEMENTS, INC.						
ADVANCED ELEMENTS, INC.	09/23/2026	132063	25L 3600 W WATERLINE FU...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,643.00
					Vendor 5322 - ADVANCED ELEMENTS, INC. Total:	**1,643.00**
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	09/10/2026	131975	AUG 2026 PURCHASES	01-000-210150	AMEX/MC PAYABLE	3,097.57
AMERICAN EXPRESS	09/10/2026	131975	CAFE ZUPAS/CYBERSECURITY...	01-110-510430	GENERAL ADMINISTRATIVE	74.01
AMERICAN EXPRESS	09/10/2026	131975	DEQ/WTR OP CERT RENEWAL..	01-110-510430	GENERAL ADMINISTRATIVE	1,386.00
AMERICAN EXPRESS	09/10/2026	131975	TOP GOLF/GHID HOLIDAY G...	01-110-510430	GENERAL ADMINISTRATIVE	4,724.75
AMERICAN EXPRESS	09/10/2026	131975	GREENHOLLOW GRILL/EMP ...	01-110-510436	GENERAL ADMINISTRATIVE -...	1,724.31
AMERICAN EXPRESS	09/10/2026	131975	GROUND TO EARTH/EMP AP...	01-110-510436	GENERAL ADMINISTRATIVE -...	1,135.63
AMERICAN EXPRESS	09/10/2026	131975	AMEX/ANNUAL MEMBERSHIP	01-110-510540	BANKING & BONDING EXPEN...	75.00
AMERICAN EXPRESS	09/10/2026	131975	AMEX/ANNUAL MEMBERSHIP	01-110-510540	BANKING & BONDING EXPEN...	75.00
AMERICAN EXPRESS	09/10/2026	131975	AMEX/ANNUAL MEMBERSHIP	01-110-510540	BANKING & BONDING EXPEN...	75.00
AMERICAN EXPRESS	09/10/2026	131975	AMZN/STEP STOOL, STORAGE..	01-130-510410	OFFICE SUPPLIES	55.96
AMERICAN EXPRESS	09/10/2026	131975	AMZN/OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES	9.18
AMERICAN EXPRESS	09/10/2026	131975	AMZN/BATTERIES	01-130-510410	OFFICE SUPPLIES	25.49
AMERICAN EXPRESS	09/10/2026	131975	UPS/METER SUPPLIES WARR...	01-140-520210	REPAIR SUPPLIES - METER	24.49
AMERICAN EXPRESS	09/10/2026	131975	AMZN/METER SUPPLIES	01-140-520240	TOOLS & SUPPLIES - METERS	10.99
AMERICAN EXPRESS	09/10/2026	131975	MY SUGARS/ALL STAFF SAFE...	01-210-510490	SAFETY EXPENSE	162.04
AMERICAN EXPRESS	09/10/2026	131975	RWAU/REGISTRATION FALL ...	01-220-510480	TRAINING & EDUCATION - W...	425.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #283673	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #284026	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #283838	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #283711	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #284020	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #283788	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #284016	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #283700	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	AMZN/CLEANER	01-220-520210	REPAIR SUPPLIES - WTR R&R	46.72
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #283839	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #283842	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #284013	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #284039	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #284022	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	09/10/2026	131975	WVC PT/INV #284025	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #283708	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #284014	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #284381	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #283713	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #283677	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #283679	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #284397	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #284370	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #284405	01-220-520210	REPAIR SUPPLIES - WTR R&R	400.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #284399	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #283709	01-220-520210	REPAIR SUPPLIES - WTR R&R	240.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #283718	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	WVC PT/INV #284021	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/10/2026	131975	AMZN/EARPLUGS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	124.99
AMERICAN EXPRESS	09/10/2026	131975	AMZN/VINYL NUMBER STICK...	01-260-510910	MACHINERY & EQUIPMENT -...	29.80
AMERICAN EXPRESS	09/10/2026	131975	AMZN/SHOP GRINDER DISCS	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	25.99
AMERICAN EXPRESS	09/10/2026	131975	APWA/REGISTRATION FALL ...	01-330-510480	TRAINING & EDUCATION - B...	420.00
AMERICAN EXPRESS	09/10/2026	131975	APWA/REGISTRATION FALL ...	01-340-510480	TRAINING & EDUCATION - E...	210.00
AMERICAN EXPRESS	09/10/2026	131975	WVC/PLEASANT VALLEY PE...	01-340-520920	INFRASTRUCTURE PURCHAS...	889.00
AMERICAN EXPRESS	09/10/2026	131975	RWAU/REGISTRATION FALL ...	01-350-510480	TRAINING & EDUCATION - O...	475.00
AMERICAN EXPRESS	09/10/2026	131975	CDW-G/LAPTOP BATTERY	01-360-510440	COMPUTER SUPPLIES/EQUI...	66.98
AMERICAN EXPRESS	09/10/2026	131975	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	39.99
AMERICAN EXPRESS	09/10/2026	131975	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	29.95
AMERICAN EXPRESS	09/10/2026	131975	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	118.83
AMERICAN EXPRESS	09/10/2026	131975	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	135.27
AMERICAN EXPRESS	09/10/2026	131975	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	485.96
AMERICAN EXPRESS	09/10/2026	131975	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	219.90
AMERICAN EXPRESS	09/10/2026	131975	SIGNNOW/E-SIGNATURE SO...	01-360-510440	COMPUTER SUPPLIES/EQUI...	180.00
AMERICAN EXPRESS	09/10/2026	131975	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	169.99
AMERICAN EXPRESS	09/10/2026	131975	AMZN/WEB SERVICES (GIS C...	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,936.26
AMERICAN EXPRESS	09/10/2026	131975	CDW-G/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,569.25
AMERICAN EXPRESS	09/10/2026	131975	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	5.38
AMERICAN EXPRESS	09/10/2026	131975	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	110.70
AMERICAN EXPRESS	09/10/2026	131975	RING CENTRAL/PHONE SYST...	01-360-510440	COMPUTER SUPPLIES/EQUI...	889.38
AMERICAN EXPRESS	09/10/2026	131975	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	629.96
					Vendor 1210 - AMERICAN EXPRESS Total:	**25,629.72**
Vendor: 1930 - AMERITAS LIFE INSURANCE CORP						
AMERITAS LIFE INSURANCE ...	09/10/2026	131983	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,232.00
AMERITAS LIFE INSURANCE ...	09/10/2026	131984	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	515.10
AMERITAS LIFE INSURANCE ...	09/10/2026	131984	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	515.10
AMERITAS LIFE INSURANCE ...	09/10/2026	131984	POLICY 010-065955-00001/...	01-130-500130	HEALTH INSURANCE - CUST S...	26.44
AMERITAS LIFE INSURANCE ...	09/10/2026	131984	POLICY 010-065955-00001/...	01-350-500130	HEALTH INSURANCE - OPERA...	9.48

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERITAS LIFE INSURANCE ...	09/10/2026	131984	POLICY 010-065955-00001/...	01-350-500130	HEALTH INSURANCE - OPERA...	26.44
AMERITAS LIFE INSURANCE ...	09/23/2026	132031	POLICY 030-301010-00001/...	01-110-500130	HEALTH INSURANCE - MGMT	368.00
AMERITAS LIFE INSURANCE ...	09/23/2026	132032	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	2,896.00
AMERITAS LIFE INSURANCE ...	09/23/2026	132032	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	477.00
AMERITAS LIFE INSURANCE ...	09/23/2026	132032	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,640.40
AMERITAS LIFE INSURANCE ...	09/30/2026	132076	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	515.10
AMERITAS LIFE INSURANCE ...	09/30/2026	132076	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	515.10
AMERITAS LIFE INSURANCE ...	09/30/2026	132076	POLICY 030-301010-00001/S...	01-110-500130	HEALTH INSURANCE - MGMT	363.40
AMERITAS LIFE INSURANCE ...	09/30/2026	132077	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,011.83
					Vendor 1930 - AMERITAS LIFE INSURANCE CORP Total:	**10,111.39**
Vendor: 5132 - APA BENEFITS, INC.						
APA BENEFITS, INC.	09/30/2026	132091	AUG 2026 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	53.90
					Vendor 5132 - APA BENEFITS, INC. Total:	**53.90**
Vendor: 1087 - APCO INC						
APCO INC	09/10/2026	131974	WELL NO. 18 SCADA SERVICES	01-340-520920	INFRASTRUCTURE PURCHAS...	1,837.72
APCO INC	09/23/2026	132019	26B SCADA UPGRADES PHAS...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,375.00
APCO INC	09/23/2026	132019	23I: ANDERSON WTP - APCO ...	01-340-520920	INFRASTRUCTURE PURCHAS...	8,466.30
					Vendor 1087 - APCO INC Total:	**13,679.02**
Vendor: 1267 - APELLO						
APELLO	09/10/2026	DFT0002800	SEP 2026 ANSWERING SERVI...	01-360-510470	TELEPHONE	477.41
					Vendor 1267 - APELLO Total:	**477.41**
Vendor: 5413 - APPLICANTPRO HOLDINGS, LLC						
APPLICANTPRO HOLDINGS, L...	09/23/2026	132066	OCT 2026 APPLICANT TRACK...	01-360-510440	COMPUTER SUPPLIES/EQUI...	186.00
					Vendor 5413 - APPLICANTPRO HOLDINGS, LLC Total:	**186.00**
Vendor: 1280 - ARBITRAGE COMPLIANCE SPECIALISTS, INC.						
ARBITRAGE COMPLIANCE SP...	09/10/2026	131976	Series 2023A & 2023B Interi...	01-110-510540	BANKING & BONDING EXPEN...	3,600.00
					Vendor 1280 - ARBITRAGE COMPLIANCE SPECIALISTS, INC. Total:	**3,600.00**
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHO...	09/10/2026	131977	Unit #19-Electrical repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	28.21
ASAP AUTO PARTS WAREHO...	09/10/2026	131977	Unit #203-Battery, replaced ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	155.11
ASAP AUTO PARTS WAREHO...	09/10/2026	131977	Unit #203-Battery-they came...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	225.43
ASAP AUTO PARTS WAREHO...	09/10/2026	131977	Unit #203-Battery	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	225.43
ASAP AUTO PARTS WAREHO...	09/10/2026	131977	Unit #111-Hitachi-turbo gask...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	7.42
ASAP AUTO PARTS WAREHO...	09/10/2026	131977	Unit #203-Battery return for ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-155.11
ASAP AUTO PARTS WAREHO...	09/10/2026	131977	Unit #203-battery return cred...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-247.36
					Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:	**239.13**
Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES						
ASSOCIATED BUSINESS TECH...	09/23/2026	132020	BLD A & BLD B PRINTER-SCA...	01-130-510420	POSTAGE & MAILING	261.87
					Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:	**261.87**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5458 - AWP, INC						
AWP, INC	09/10/2026	132014	Scottsdale Equipment Rental	01-340-520920	INFRASTRUCTURE PURCHAS...	783.80
					Vendor 5458 - AWP, INC Total:	**783.80**
Vendor: 1413.5 - BALLARD, AUSTIN						
BALLARD, AUSTIN	09/11/2026	10640	REGISTRATION/GFOA ANNU...	01-110-510480	TRAINING & EDUCATION - M...	275.00
					Vendor 1413.5 - BALLARD, AUSTIN Total:	**275.00**
Vendor: 1462 - BIOGRASS SOD FARMS						
BIOGRASS SOD FARMS	09/23/2026	132021	Biograss Sod	01-220-520210	REPAIR SUPPLIES - WTR R&R	510.00
					Vendor 1462 - BIOGRASS SOD FARMS Total:	**510.00**
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILI...	09/10/2026	131978	2026 Blue Stakes Services	01-340-510520	PROFESSIONAL CONSULTING ..	1,052.50
					Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:	**1,052.50**
Vendor: 1480 - BOB'S LOCK SAFE & KEY						
BOB'S LOCK SAFE & KEY	09/23/2026	132022	WTR Ops - Well 16-Emergen...	01-350-520210	REPAIR SUPPLIES - OPERATOR	570.00
					Vendor 1480 - BOB'S LOCK SAFE & KEY Total:	**570.00**
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOC...	09/23/2026	132023	20A&I Construction Manage...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,346.50
BOWEN COLLINS AND ASSOC...	09/23/2026	132023	20A&I Construction Manage...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,375.25
BOWEN COLLINS AND ASSOC...	09/23/2026	132023	CONSTRUCTION MANAGEM...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,634.50
BOWEN COLLINS AND ASSOC...	09/23/2026	132023	Master Plan & Impact Fee U...	01-340-510520	PROFESSIONAL CONSULTING ..	10,563.50
BOWEN COLLINS AND ASSOC...	09/30/2026	132072	25H: EAST REC & DECKER NO...	01-340-520920	INFRASTRUCTURE PURCHAS...	37,947.54
					Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:	**53,867.29**
Vendor: 1525 - BRADY INDUSTRIES						
BRADY INDUSTRIES	09/23/2026	132024	Janitorial Supplies	01-130-510220	BUILDINGS & GROUNDS - CU...	1,541.86
					Vendor 1525 - BRADY INDUSTRIES Total:	**1,541.86**
Vendor: 5497 - CAROLINE BOYD PRODUCTIONS LLC						
CAROLINE BOYD PRODUCTI...	09/01/2026	131971	Training Video Production Se...	01-110-510520	PROFESSIONAL CONSULTING ..	9,090.00
					Vendor 5497 - CAROLINE BOYD PRODUCTIONS LLC Total:	**9,090.00**
Vendor: 1625 - CARSON ELEVATOR, LLC						
CARSON ELEVATOR, LLC	09/30/2026	132073	Elevator Emergency phone ca...	01-130-510220	BUILDINGS & GROUNDS - CU...	1,377.89
					Vendor 1625 - CARSON ELEVATOR, LLC Total:	**1,377.89**
Vendor: 5495 - CASE CONSTRUCTION AND ROOFING LLC						
CASE CONSTRUCTION AND R...	09/30/2026	132095	26F well 1 roof replacement...	01-340-520920	INFRASTRUCTURE PURCHAS...	7,000.00
					Vendor 5495 - CASE CONSTRUCTION AND ROOFING LLC Total:	**7,000.00**
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC...	09/10/2026	131979	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	500,426.96
CENTRAL VALLEY WATER REC...	09/10/2026	131979	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	108,956.57
CENTRAL VALLEY WATER REC...	09/10/2026	131979	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	29,288.21
CENTRAL VALLEY WATER REC...	09/10/2026	131979	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	2,096.00
CENTRAL VALLEY WATER REC...	09/10/2026	131979	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	32,050.96

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
CENTRAL VALLEY WATER REC...	09/10/2026	131979	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	575,639.30
					Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:	**1,248,458.00**
Vendor: 1680 - CENTURY EQUIPMENT CO						
CENTURY EQUIPMENT CO	09/23/2026	132025	Unit #102-Timer relay	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	184.55
					Vendor 1680 - CENTURY EQUIPMENT CO Total:	**184.55**
Vendor: 1723 - CHEMTECH-FORD, LLC						
CHEMTECH-FORD, LLC	09/01/2026	131957	Source Sampling	01-231-530270	WATER TESTING FEES	1,344.00
CHEMTECH-FORD, LLC	09/23/2026	132026	PLANT/SOIL SAMPLES	01-230-520210	REPAIR SUPPLIES - WTR MAI...	478.80
					Vendor 1723 - CHEMTECH-FORD, LLC Total:	**1,822.80**
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	09/10/2026	131980	Floor Mats and Coveralls	01-130-510220	BUILDINGS & GROUNDS - CU...	251.35
CINTAS CORPORATION	09/10/2026	131980	Floor Mats and Coveralls	01-130-510220	BUILDINGS & GROUNDS - CU...	251.35
					Vendor 1725.5 - CINTAS CORPORATION Total:	**502.70**
Vendor: 5255 - CITY OF SOUTH SALT LAKE						
CITY OF SOUTH SALT LAKE	09/01/2026	DFT0002773	AUG 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	09/23/2026	132071	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	09/23/2026	132067	WTR Ops-Well 17-Hardware/...	01-350-520210	REPAIR SUPPLIES - OPERATOR	7.02
CKSK & BL INC	09/30/2026	132094	WTR Ops - Cleaning supplies -...	01-350-520210	REPAIR SUPPLIES - OPERATOR	74.00
					Vendor 5443 - CKSK & BL INC Total:	**81.02**
Vendor: 1730 - CLYDE SNOW & SESSIONS						
CLYDE SNOW & SESSIONS	09/23/2026	132027	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	3,797.50
					Vendor 1730 - CLYDE SNOW & SESSIONS Total:	**3,797.50**
Vendor: 1735 - CODALE						
CODALE	09/23/2026	132029	Meters-Splice Connectors	01-140-520240	TOOLS & SUPPLIES - METERS	35.00
					Vendor 1735 - CODALE Total:	**35.00**
Vendor: 1736.1 - COLEMAN'S TELECOM						
COLEMAN'S TELECOM	09/10/2026	131981	WELL 12/SENSUS BASE STN ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	216.60
					Vendor 1736.1 - COLEMAN'S TELECOM Total:	**216.60**
Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO						
COLONIAL FLAG AND SPECIA...	09/30/2026	132074	Office Flag Rotation (3)	01-130-510220	BUILDINGS & GROUNDS - CU...	115.00
					Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total:	**115.00**
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, I...	09/10/2026	132010	AUG 2026 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
					Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:	**37.00**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1733 - CONSTRUCTION MATERIALS TECHNOLOGIES, LLC						
CONSTRUCTION MATERIALS ...	09/23/2026	132028	Scottsdale Compaction Testi...	01-340-520920	INFRASTRUCTURE PURCHAS...	528.00
					Vendor 1733 - CONSTRUCTION MATERIALS TECHNOLOGIES, LLC Total:	**528.00**
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	09/10/2026	131982	Unit #29-Oil filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	39.75
CRUS OIL, INC.	09/10/2026	131982	Shop Supplies-Rags	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	326.70
CRUS OIL, INC.	09/10/2026	131982	Shop Supplies-Bulk DEF	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	470.40
CRUS OIL, INC.	09/23/2026	132030	Windshield Washer Fluid 55 ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	174.75
CRUS OIL, INC.	09/23/2026	132030	Unit #18-PM filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	47.60
CRUS OIL, INC.	09/23/2026	132030	Unit #64-Filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	191.75
CRUS OIL, INC.	09/30/2026	132075	WWPS/WTR Ops - Oil for Wel...	01-350-520210	REPAIR SUPPLIES - OPERATOR	2,723.85
					Vendor 1845 - CRUS OIL, INC. Total:	**3,974.80**
Vendor: 5459 - DAVID J SMITH						
DAVID J SMITH	09/10/2026	132015	CDL Driving Test	01-110-510480	TRAINING & EDUCATION - M...	200.00
					Vendor 5459 - DAVID J SMITH Total:	**200.00**
Vendor: 1925 - DEAN, KYLE						
DEAN, KYLE	09/11/2026	10641	WASTEWATER, FLEET SAFETY...	01-240-510434	GENERAL ADMINISTRATIVE -...	39.72
					Vendor 1925 - DEAN, KYLE Total:	**39.72**
Vendor: 1950 - DIAMOND CUTTING, LLC						
DIAMOND CUTTING, LLC	09/23/2026	132033	WTR Ops-Well 17-Sodium hy...	01-350-520210	REPAIR SUPPLIES - OPERATOR	240.00
					Vendor 1950 - DIAMOND CUTTING, LLC Total:	**240.00**
Vendor: 5195 - ECOBRITE FRANCHISING						
ECOBRITE FRANCHISING	09/01/2026	131969	Janitorial Services	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
					Vendor 5195 - ECOBRITE FRANCHISING Total:	**2,340.90**
Vendor: 1980 - ENBRIDGE GAS						
ENBRIDGE GAS	09/01/2026	131958	AUG 2026 NATURAL GAS	01-110-510460	UTILITIES - MGMT	94.86
ENBRIDGE GAS	09/01/2026	131958	AUG 2026 NATURAL GAS	01-230-510460	UTILITIES - WTR	92.10
ENBRIDGE GAS	09/01/2026	131958	AUG 2026 NATURAL GAS	01-240-510460	UTILITIES - WW	27.01
ENBRIDGE GAS	09/30/2026	132078	SEP 2026 NATURAL GAS	01-110-510460	UTILITIES - MGMT	134.13
ENBRIDGE GAS	09/30/2026	132078	SEP 2026 NATURAL GAS	01-230-510460	UTILITIES - WTR	95.83
ENBRIDGE GAS	09/30/2026	132078	SEP 2026 NATURAL GAS	01-240-510460	UTILITIES - WW	27.01
					Vendor 1980 - ENBRIDGE GAS Total:	**470.94**
Vendor: 2105 - ENVIRONMENTAL RESPONSE & REMEDIATION						
ENVIRONMENTAL RESPONSE...	09/23/2026	132034	2027 UST REG FEE/ALTERNA...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	300.00
					Vendor 2105 - ENVIRONMENTAL RESPONSE & REMEDIATION Total:	**300.00**
Vendor: 5505 - ETECH-360 INC						
ETECH-360 INC	09/10/2026	132017	Implementation Cost	01-340-520920	INFRASTRUCTURE PURCHAS...	1,800.00
ETECH-360 INC	09/23/2026	132070	Year 1 Annual Maintenance	01-360-510440	COMPUTER SUPPLIES/EQUI...	28,900.00
					Vendor 5505 - ETECH-360 INC Total:	**30,700.00**

Customer water use portal

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2160 - EXPRESS EVALUATIONS, INC.						
EXPRESS EVALUATIONS, INC.	09/23/2026	132036	Employee evaluation software	01-360-510440	COMPUTER SUPPLIES/EQUI...	2,250.00
					Vendor 2160 - EXPRESS EVALUATIONS, INC. Total:	**2,250.00**
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	09/01/2026	131959	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	559.70
FASTENAL COMPANY	09/10/2026	131985	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	356.20
FASTENAL COMPANY	09/23/2026	132037	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
FASTENAL COMPANY	09/23/2026	132037	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	130.77
					Vendor 2184.1 - FASTENAL COMPANY Total:	**1,066.67**
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	09/10/2026	131986	Misc Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	6,702.00
FERGUSON ENTERPRISES, INC	09/10/2026	131986	Misc Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	605.00
FERGUSON ENTERPRISES, INC	09/10/2026	131986	Misc Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	726.00
FERGUSON ENTERPRISES, INC	09/10/2026	131986	Fergusons Emergency Repair...	01-220-520210	REPAIR SUPPLIES - WTR R&R	251.95
FERGUSON ENTERPRISES, INC	09/10/2026	131986	3' 6" Muller Hydrant	01-230-520210	REPAIR SUPPLIES - WTR MAI...	7,200.00
FERGUSON ENTERPRISES, INC	09/10/2026	131986	Fergusons Emergency Repair...	01-220-520210	REPAIR SUPPLIES - WTR R&R	49.30
FERGUSON ENTERPRISES, INC	09/10/2026	131986	Fergusons Emergency Repair...	01-220-520210	REPAIR SUPPLIES - WTR R&R	469.46
FERGUSON ENTERPRISES, INC	09/10/2026	131986	Fergusons Emergency Repair...	01-220-520210	REPAIR SUPPLIES - WTR R&R	617.50
FERGUSON ENTERPRISES, INC	09/10/2026	131986	3/4" Copper	01-340-520920	INFRASTRUCTURE PURCHAS...	13,800.00
FERGUSON ENTERPRISES, INC	09/10/2026	131986	Well 8 Maintenance	01-350-520210	REPAIR SUPPLIES - OPERATOR	228.56
					Vendor 2188 - FERGUSON ENTERPRISES, INC Total:	**30,649.77**
Vendor: 2200 - FILTER TECHNOLOGIES						Inventory supplies
FILTER TECHNOLOGIES	09/01/2026	131960	WTR Ops - Water Filters for ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	152.64
FILTER TECHNOLOGIES	09/23/2026	132038	WTR Ops - Water filters for ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	152.64
					Vendor 2200 - FILTER TECHNOLOGIES Total:	**305.28**
Vendor: 5485 - FIRE PROTECTION SERVICE CORPORATION						
FIRE PROTECTION SERVICE C...	09/01/2026	131970	Monthly security monitoring	01-360-510220	BUILDINGS & GROUNDS - SYS...	393.53
					Vendor 5485 - FIRE PROTECTION SERVICE CORPORATION Total:	**393.53**
Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC						
FIRST DIGITAL COMMUNICAT...	09/10/2026	132009	Office phone lines	01-360-510470	TELEPHONE	820.90
					Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:	**820.90**
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	09/10/2026	131987	Unit #24-PM service missing f...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	22.11
FLEET PRIDE	09/10/2026	131987	Unit #208-Brakes	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	283.28
FLEET PRIDE	09/10/2026	131987	Unit #208-Hubs, bearings, ra...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	515.96
FLEET PRIDE	09/10/2026	131987	Unit #218-sign trailer-bearin...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	43.38
FLEET PRIDE	09/23/2026	132039	Unit #217-Sign trailer-Annual ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	206.91
FLEET PRIDE	09/23/2026	132039	Unit #217-Sign trailer-Annual ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-63.90
FLEET PRIDE	09/30/2026	132079	Unit #4-New batteries	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	344.97
					Vendor 2241 - FLEET PRIDE Total:	**1,352.71**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2283 - FRANSON CIVIL ENGINEERS INC.						
FRANSON CIVIL ENGINEERS I...	09/10/2026	131988	25J: 5400 West Waterline Re...	01-340-520920	INFRASTRUCTURE PURCHAS...	16,537.57
					Vendor 2283 - FRANSON CIVIL ENGINEERS INC. Total:	**16,537.57**
Vendor: 2340 - GENEVA ROCK PRODUCTS						
GENEVA ROCK PRODUCTS	09/23/2026	132040	Scottsdale Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHAS...	1,095.12
GENEVA ROCK PRODUCTS	09/23/2026	132040	Scottsdale Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHAS...	8,887.74
GENEVA ROCK PRODUCTS	09/23/2026	132040	Scottsdale Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHAS...	5,509.70
GENEVA ROCK PRODUCTS	09/23/2026	132040	Scottsdale Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHAS...	3,319.68
GENEVA ROCK PRODUCTS	09/23/2026	132040	Scottsdale Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHAS...	9,527.56
GENEVA ROCK PRODUCTS	09/23/2026	132040	Scottsdale Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHAS...	3,956.41
GENEVA ROCK PRODUCTS	09/23/2026	132040	Scottsdale Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHAS...	6,686.67
					Vendor 2340 - GENEVA ROCK PRODUCTS Total:	**38,982.88**
Vendor: 2380 - GRAINGER INC					26A: Scottsdale Waterline project	
GRAINGER INC	09/10/2026	131989	Unit #118-Roller-Fiberglass r...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	36.06
GRAINGER INC	09/10/2026	131989	Unit #110-Sweeper-fuel line ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2.60
GRAINGER INC	09/23/2026	132041	Unit #226-Jack replacement	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	238.18
GRAINGER INC	09/23/2026	132041	Car Wash Bay Repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	86.31
GRAINGER INC	09/23/2026	132041	Shop Supplies-Hose protecto...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	36.30
GRAINGER INC	09/30/2026	132080	WTR Ops-Paper towels Ops k...	01-350-520210	REPAIR SUPPLIES - OPERATOR	136.12
GRAINGER INC	09/30/2026	132080	WTR OPS - Used oil drums	01-350-520210	REPAIR SUPPLIES - OPERATOR	241.40
GRAINGER INC	09/30/2026	132080	WWPS -Oil absorbent pads	01-350-520210	REPAIR SUPPLIES - OPERATOR	50.93
					Vendor 2380 - GRAINGER INC Total:	**827.90**
Vendor: 2440 - GREAT WESTERN SUPPLY						
GREAT WESTERN SUPPLY	09/01/2026	131961	WTR Ops - Well 16 sodium h...	01-350-520210	REPAIR SUPPLIES - OPERATOR	57.07
GREAT WESTERN SUPPLY	09/10/2026	131990	WTR Ops-Well 16 service line...	01-350-520210	REPAIR SUPPLIES - OPERATOR	141.30
GREAT WESTERN SUPPLY	09/23/2026	132042	WTR Ops-Breeze-Chlorine an...	01-350-520210	REPAIR SUPPLIES - OPERATOR	106.62
GREAT WESTERN SUPPLY	09/30/2026	132081	WTR Ops - Fittings for pump...	01-350-520210	REPAIR SUPPLIES - OPERATOR	299.82
					Vendor 2440 - GREAT WESTERN SUPPLY Total:	**604.81**
Vendor: 5337 - HAMPTON, JESSE						
HAMPTON, JESSE	09/24/2026	10651	2026 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	104.69
					Vendor 5337 - HAMPTON, JESSE Total:	**104.69**
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	09/01/2026	131962	EQUIPPING CONSTRUCTION ...	01-340-520920	INFRASTRUCTURE PURCHAS...	10,227.53
HANSEN, ALLEN & LUCE, INC.	09/23/2026	132043	EQUIPPING CONSTRUCTION ...	01-340-520920	INFRASTRUCTURE PURCHAS...	13,229.88
					Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:	**23,457.41**
Vendor: 2511 - HARRINGTON INDUSTRIAL PLASTICS					23L: Well 18 construction mgmt	
HARRINGTON INDUSTRIAL P...	09/01/2026	131963	WTR Ops-Well 16 sodium hy...	01-350-520210	REPAIR SUPPLIES - OPERATOR	413.10
					Vendor 2511 - HARRINGTON INDUSTRIAL PLASTICS Total:	**413.10**
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	09/10/2026	DFT0002787	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,927.80

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
HEALTHEQUITY INC	09/24/2026	DFT0002811	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	15,797.80
					Vendor 2532 - HEALTHEQUITY INC Total:	**28,725.60**
Vendor: 2538 - HELM, JASON						
HELM, JASON	09/11/2026	10642	MEALS, MILEAGE/IMS AWWA..	01-110-510480	TRAINING & EDUCATION - M...	271.35
					Vendor 2538 - HELM, JASON Total:	**271.35**
Vendor: 5155 - HOJ FORKLIFT, LLC						
HOJ FORKLIFT, LLC	09/23/2026	132062	Yearly Building/Fleet Crane I...	01-210-510220	BUILDINGS & GROUNDS - SA...	2,255.68
					Vendor 5155 - HOJ FORKLIFT, LLC Total:	**2,255.68**
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	PAVERS FOR REMEDIATION	01-220-520210	REPAIR SUPPLIES - WTR R&R	26.10
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	METER VAULT PROJECT	01-220-520210	REPAIR SUPPLIES - WTR R&R	158.88
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	MAILBOX REPAIR/SCOTTSDA...	01-220-520210	REPAIR SUPPLIES - WTR R&R	20.95
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	CLAYTON PAVERS	01-220-520210	REPAIR SUPPLIES - WTR R&R	5.84
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	RED CHARCOAL HOLLAND P...	01-220-520210	REPAIR SUPPLIES - WTR R&R	13.92
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	UNIT #46/TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	139.82
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	BUILDING KEYS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	35.82
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	UNIT #45-TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	48.71
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	SPRAYER, BLADES, WIPES	01-230-520210	REPAIR SUPPLIES - WTR MAI...	74.02
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	UNIT #21/SAWZALL	01-230-520240	TOOLS & SUPPLIES - WTR MA...	299.00
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	SAW BLADES, TOOLS	01-230-520240	TOOLS & SUPPLIES - WTR MA...	31.73
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	PVC PIPE, FITTINGS	01-230-520240	TOOLS & SUPPLIES - WTR MA...	27.19
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	CUT OFF RISER, BLADES, GLA...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	20.04
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	UNIT #32/SPRAY BOTTLE, DR...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	11.95
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	HAMMER DRILL, BITS, ROPE ...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	349.31
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	RATCHET STRAP, BAGS, EDG...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	87.85
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	BACKFLOW TESTING TUBING	01-231-530270	WATER TESTING FEES	6.87
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	BATTERIES, WATER SPRAYERS..	01-240-520240	TOOLS & SUPPLIES - WW MA...	70.80
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	SHOP SUPPLIES/WIRING TOOL	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	91.71
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	SHOP SUPPLIES/WIRING TOOL	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	16.97
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	WWPS-CHESTERFIELD A/C U...	01-350-520210	REPAIR SUPPLIES - OPERATOR	451.97
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	WWPS-PLEASANT VALLEY-RE...	01-350-520210	REPAIR SUPPLIES - OPERATOR	223.98
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	WTR OPS-PORTABLE SWAMP...	01-350-520210	REPAIR SUPPLIES - OPERATOR	473.00
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	WWPS-WEST LAKE-SUMP P...	01-350-520210	REPAIR SUPPLIES - OPERATOR	14.53
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	WTR OPS-CLEANING SUPPLIES	01-350-520210	REPAIR SUPPLIES - OPERATOR	27.94
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	UNIT #12-SITE CLEANING	01-350-520210	REPAIR SUPPLIES - OPERATOR	35.94
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	WTR OPS-HARDWARE, BLAD...	01-350-520210	REPAIR SUPPLIES - OPERATOR	113.06
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	WTR OPS-HARDWARE TO IN...	01-350-520210	REPAIR SUPPLIES - OPERATOR	156.68
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	WTR OPS-MAINT/CLEANING ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	161.71
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	WTR OPS-DEGREASER	01-350-520210	REPAIR SUPPLIES - OPERATOR	24.96
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	WTR OPS-WELL #15,ANDRA-...	01-350-520210	REPAIR SUPPLIES - OPERATOR	185.24
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	WTR OPS-WTR FILTER HOUS...	01-350-520210	REPAIR SUPPLIES - OPERATOR	188.60
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	UNIT #16/TOOLS	01-350-520240	TOOLS & SUPPLIES - OPERAT...	15.99
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	BASEMENT SHOWER HEAD	01-360-510220	BUILDINGS & GROUNDS - SYS..	39.98

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVIC...	09/23/2026	132044	BLD A-2ND FLOOR MICROW...	01-360-510220	BUILDINGS & GROUNDS - SYS..	358.00
					Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:	**4,009.06**
Vendor: 2592 - HORROCKS ENGINEERS INC						
HORROCKS ENGINEERS INC	09/23/2026	132045	26L: WARNER LIFT STATION ...	01-340-520920	INFRASTRUCTURE PURCHAS...	8,167.50
					Vendor 2592 - HORROCKS ENGINEERS INC Total:	**8,167.50**
Vendor: 5310 - IMA, INC.						
IMA, INC.	09/23/2026	DFT0002824	SEP 2026 IMA/UNUM ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.17
IMA, INC.	09/23/2026	DFT0002824	UNUM INDEMNITY BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	819.85
IMA, INC.	09/23/2026	DFT0002824	UNUM INDEMNITY BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	819.85
					Vendor 5310 - IMA, INC. Total:	**1,639.87**
Vendor: 2660 - INTERMOUNTAIN BOBCAT						
INTERMOUNTAIN BOBCAT	09/10/2026	131992	Remote for trench compactor	01-340-520920	INFRASTRUCTURE PURCHAS...	3,942.72
					Vendor 2660 - INTERMOUNTAIN BOBCAT Total:	**3,942.72**
Vendor: 2708 - INTERMOUNTAIN WORKMED SL						
INTERMOUNTAIN WORKMED..	09/23/2026	132046	Incident Related Drug Testing	01-110-510520	PROFESSIONAL CONSULTING ..	232.00
					Vendor 2708 - INTERMOUNTAIN WORKMED SL Total:	**232.00**
Vendor: 5169 - J LYNE ROBERTS AND SONS						
J LYNE ROBERTS AND SONS	09/01/2026	131968	WELL NO. 18 CONSTRUCTION	01-340-520920	INFRASTRUCTURE PURCHAS...	114,550.00
J LYNE ROBERTS AND SONS	09/01/2026	131968	RETENTION/23L - PMT NO 1	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-5,727.50
					Vendor 5169 - J LYNE ROBERTS AND SONS Total:	**108,822.50**
Vendor: 2734.5 - JACQUES & ASSOCIATES						
JACQUES & ASSOCIATES	09/23/2026	132047	REDWOOD ROAD/ 1950 WES...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,017.93
					Vendor 2734.5 - JACQUES & ASSOCIATES Total:	**1,017.93**
Vendor: 2772 - JOHNSON, KRISTY						
JOHNSON, KRISTY	09/11/2026	10643	VENDING MACHING RESTOCK	01-110-510430	GENERAL ADMINISTRATIVE	189.61
JOHNSON, KRISTY	09/11/2026	10643	SEP BOARD MTG	01-110-510430	GENERAL ADMINISTRATIVE	68.65
JOHNSON, KRISTY	09/11/2026	10643	KITCHEN SUPPLIES	01-130-510410	OFFICE SUPPLIES	95.93
					Vendor 2772 - JOHNSON, KRISTY Total:	**354.19**
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CON...	09/23/2026	132048	AUG 2026 LABORATORY SER...	01-231-530270	WATER TESTING FEES	580.00
JORDAN VALLEY WATER CON...	09/23/2026	132049	AUG 2026 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	1,476,522.04
					Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:	**1,477,102.04**
Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	09/10/2026	131993	23I: ANDERSON WTP - CONS...	01-340-520920	INFRASTRUCTURE PURCHAS...	61,909.35
J-U-B ENGINEERS, INC.	09/30/2026	132082	23I: ANDERSON WTP - CONS...	01-340-520920	INFRASTRUCTURE PURCHAS...	70,446.28
					Vendor 2734 - J-U-B ENGINEERS, INC. Total:	**132,355.63**
Vendor: 2900 - KILGORE COMPANIES, LLC						
KILGORE COMPANIES, LLC	09/10/2026	131994	KILGORE CONTRACTING/FIRE...	01-000-430990	MISC INCOME	1,617.83
KILGORE COMPANIES, LLC	09/30/2026	132083	Asphalt Remediation	01-220-520210	REPAIR SUPPLIES - WTR R&R	440.82
KILGORE COMPANIES, LLC	09/30/2026	132083	Asphalt Remediation Monthly	01-220-520210	REPAIR SUPPLIES - WTR R&R	788.64

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
KILGORE COMPANIES, LLC	09/30/2026	132083	Asphalt Remediation Monthly	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,811.64
KILGORE COMPANIES, LLC	09/30/2026	132083	Asphalt Remediation Monthly	01-220-520210	REPAIR SUPPLIES - WTR R&R	51.36
					Vendor 2900 - KILGORE COMPANIES, LLC Total:	**4,710.29**
Vendor: 2908.1 - KUKER-RANKEN INC						
KUKER-RANKEN INC	09/30/2026	132084	Marking paint for Blue Stakes	01-330-520240	TOOLS & SUPPLIES - BLUE ST...	2,016.00
					Vendor 2908.1 - KUKER-RANKEN INC Total:	**2,016.00**
Vendor: 2971 - LEGALSHIELD						
LEGALSHIELD	09/01/2026	131964	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	230.74
LEGALSHIELD	09/01/2026	131964	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	230.74
LEGALSHIELD	09/01/2026	131964	AUG 2026 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.07
LEGALSHIELD	09/30/2026	132085	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	230.74
LEGALSHIELD	09/30/2026	132085	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	230.74
LEGALSHIELD	09/30/2026	132085	SEP 2026 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.07
					Vendor 2971 - LEGALSHIELD Total:	**923.10**
Vendor: 2140 - LGG INDUSTRIAL						
LGG INDUSTRIAL	09/23/2026	132035	Unit #102-Hydraulic Hoses-S...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	44.51
LGG INDUSTRIAL	09/23/2026	132035	Unit #102-Hydraulic Hoses-S...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	500.00
					Vendor 2140 - LGG INDUSTRIAL Total:	**544.51**
Vendor: 5399 - MARATHON MAINTENANCE, INC.						
MARATHON MAINTENANCE, ...	09/10/2026	132013	2026 Grounds Maintenance	01-360-510220	BUILDINGS & GROUNDS - SYS..	9,274.38
MARATHON MAINTENANCE, ...	09/10/2026	132013	WELL 12 TREE REPLACE/BRE...	01-360-510220	BUILDINGS & GROUNDS - SYS..	4,362.70
					Vendor 5399 - MARATHON MAINTENANCE, INC. Total:	**13,637.08**
Vendor: 3085 - MARTI, TODD B						
MARTI, TODD B	09/11/2026	10644	MEALS, MILEAGE/IMS AWWA..	01-110-510480	TRAINING & EDUCATION - M...	271.35
MARTI, TODD B	09/24/2026	10648	LODGING/IMS AWWA CONF	01-110-510480	TRAINING & EDUCATION - M...	765.21
					Vendor 3085 - MARTI, TODD B Total:	**1,036.56**
Vendor: 3123 - METERWORKS, INC.						
METERWORKS, INC.	09/10/2026	131995	Meters-4" Mach 10 Chamber	01-140-520210	REPAIR SUPPLIES - METER	1,778.91
					Vendor 3123 - METERWORKS, INC. Total:	**1,778.91**
Vendor: 3174 - MORGAN ASPHALT, INC.						
MORGAN ASPHALT, INC.	09/10/2026	131996	Asphalt for Emergency Repai...	01-220-520210	REPAIR SUPPLIES - WTR R&R	801.42
MORGAN ASPHALT, INC.	09/10/2026	131996	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	68.55
MORGAN ASPHALT, INC.	09/10/2026	131996	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	42.70
MORGAN ASPHALT, INC.	09/10/2026	131996	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	88.85
MORGAN ASPHALT, INC.	09/10/2026	131996	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	82.70
MORGAN ASPHALT, INC.	09/10/2026	131996	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	48.45
					Vendor 3174 - MORGAN ASPHALT, INC. Total:	**1,132.67**
Vendor: 5235 - MOTIVOSITY, INC						
MOTIVOSITY, INC	09/10/2026	132011	Safety Rewards and Monthly...	01-210-510490	SAFETY EXPENSE	2,500.00
					Vendor 5235 - MOTIVOSITY, INC Total:	**2,500.00**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY C...	09/23/2026	132050	Sensus Tower Transceiver Kit...	01-140-520210	REPAIR SUPPLIES - METER	14,145.84
MOUNTAINLAND SUPPLY C...	09/23/2026	132050	Meters-1" Iperls and 3" Cha...	01-140-520210	REPAIR SUPPLIES - METER	16,736.33
MOUNTAINLAND SUPPLY C...	09/23/2026	132050	Extra 1" meters	01-140-520210	REPAIR SUPPLIES - METER	4,473.42
					Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:	**35,355.59**
Vendor: 3240 - NAPA AUTO PARTS						
NAPA AUTO PARTS	09/23/2026	132051	Unit #42 - Front Wheel - Hub...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	63.99
NAPA AUTO PARTS	09/23/2026	132051	Unit #111-Hitachi-turbo gask...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	11.00
					Vendor 3240 - NAPA AUTO PARTS Total:	**74.99**
Vendor: 3242 - NARTEH, VICTOR N						
NARTEH, VICTOR N	09/11/2026	10645	MEALS, MILEAGE/IMS AWWA..	01-340-510480	TRAINING & EDUCATION - E...	271.35
					Vendor 3242 - NARTEH, VICTOR N Total:	**271.35**
Vendor: 3270 - NECAISE, RICKY						
NECAISE, RICKY	09/24/2026	10649	MEALS/WEFTEC CONF - EMP...	01-240-510480	TRAINING & EDUCATION - ...	337.50
					Vendor 3270 - NECAISE, RICKY Total:	**337.50**
Vendor: 3272 - NELSON BROS CONSTRUCTION CO						
NELSON BROS CONSTRUCTI...	09/01/2026	131965	23I: ANDERSON WTP CONST...	01-340-520920	INFRASTRUCTURE PURCHAS...	232,408.55
NELSON BROS CONSTRUCTI...	09/01/2026	131965	RETENTION/23I - PMT NO 16	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-11,620.43
					Vendor 3272 - NELSON BROS CONSTRUCTION CO Total:	**220,788.12**
Vendor: 5476 - NEW BENEFITS						
NEW BENEFITS	09/10/2026	132016	NEW BENEFITS WELLNESS	01-000-220500	HEALTH INSURANCE PAYABLE	59.52
NEW BENEFITS	09/10/2026	132016	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...	09/23/2026	132069	25G 4100 S WATERLINE REP...	01-340-520920	INFRASTRUCTURE PURCHAS...	118,654.00
NEWMAN CONSTRUCTION I...	09/23/2026	132069	RETENTION/25G - PMT NO 5	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-5,932.70
					Vendor 5491 - NEWMAN CONSTRUCTION INC. Total:	**112,721.30**
Vendor: 5380 - ONE WEST CONSTRUCTION						
ONE WEST CONSTRUCTION	09/10/2026	132012	ONE WEST CONST/FIRE HYD...	01-000-430990	MISC INCOME	401.17
					Vendor 5380 - ONE WEST CONSTRUCTION Total:	**401.17**
Vendor: 3403 - PACE ANALYTICAL SERVICES, LLC						
PACE ANALYTICAL SERVICES, ...	09/30/2026	132086	Water Quality PFOS and PFO...	01-231-530270	WATER TESTING FEES	398.00
					Vendor 3403 - PACE ANALYTICAL SERVICES, LLC Total:	**398.00**
Vendor: 5520 - PEACOCK EXCAVATING LLC						
PEACOCK EXCAVATING LLC	09/10/2026	132018	PEACOCK EXCAVATING/FIRE ...	01-000-430990	MISC INCOME	180.48
					Vendor 5520 - PEACOCK EXCAVATING LLC Total:	**180.48**
Vendor: 3468 - PETERBILT OF UTAH INC						
PETERBILT OF UTAH INC	09/10/2026	131997	Unit #24-Exhaust Leak repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	139.88
					Vendor 3468 - PETERBILT OF UTAH INC Total:	**139.88**

Meter inventory

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT						
PITNEY BOWES RESERVE AC...	09/30/2026	132087	POSTAGE MACHINE REFILL	01-130-510420	POSTAGE & MAILING	450.00
					Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:	**450.00**
Vendor: 5214 - PLATINUM MECHANICAL, LLC						
PLATINUM MECHANICAL, LLC	09/30/2026	132092	WWPS - East Rec - A/C failure..	01-350-520210	REPAIR SUPPLIES - OPERATOR	135.00
PLATINUM MECHANICAL, LLC	09/30/2026	132092	Bld A Boiler Isolation Valve/S...	01-360-510220	BUILDINGS & GROUNDS - SYS..	4,858.00
PLATINUM MECHANICAL, LLC	09/30/2026	132092	WTR Ops - Well #12 HVAC R...	01-350-520210	REPAIR SUPPLIES - OPERATOR	4,979.00
PLATINUM MECHANICAL, LLC	09/30/2026	132092	WTR Ops - Well 12 - A/C failu...	01-350-520210	REPAIR SUPPLIES - OPERATOR	225.00
PLATINUM MECHANICAL, LLC	09/30/2026	132092	WWPS - Decker Main - A/C u...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,355.00
PLATINUM MECHANICAL, LLC	09/30/2026	132092	WTR Ops - Andre Booster-A/...	01-350-520210	REPAIR SUPPLIES - OPERATOR	338.00
					Vendor 5214 - PLATINUM MECHANICAL, LLC Total:	**11,890.00**
Vendor: 5408 - R.D. OFFUTT COMPANY						
R.D. OFFUTT COMPANY	09/23/2026	132065	Scottsdale Equipment Rental	01-340-520920	INFRASTRUCTURE PURCHAS...	5,683.00
R.D. OFFUTT COMPANY	09/23/2026	132065	Scottsdale Equipment Rental	01-340-520920	INFRASTRUCTURE PURCHAS...	-4,355.05
					Vendor 5408 - R.D. OFFUTT COMPANY Total:	**1,327.95**
Vendor: 3645 - R.D.J. CONSTRUCTION LLC						
R.D.J. CONSTRUCTION LLC	09/10/2026	131998	25J: 5400 West Waterline Co...	01-340-520920	INFRASTRUCTURE PURCHAS...	129,997.99
R.D.J. CONSTRUCTION LLC	09/10/2026	131998	RETENTION/25J - PMT NO 5	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-6,499.90
					Vendor 3645 - R.D.J. CONSTRUCTION LLC Total:	**123,498.09**
Vendor: 3751 - ROCKY MOUNTAIN WIRE ROPE						
ROCKY MOUNTAIN WIRE RO...	09/10/2026	131999	WWPS - Unit 42 crane cable ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	378.32
					Vendor 3751 - ROCKY MOUNTAIN WIRE ROPE Total:	**378.32**
Vendor: 3747 - ROCKY MTN POWER						
ROCKY MTN POWER	09/23/2026	132052	AUG 2026 POWER	01-110-510460	UTILITIES - MGMT	5,810.72
ROCKY MTN POWER	09/23/2026	132052	AUG 2026 POWER	01-230-510460	UTILITIES - WTR	108,287.86
ROCKY MTN POWER	09/23/2026	132052	AUG 2026 POWER	01-240-510460	UTILITIES - WW	17,260.68
					Vendor 3747 - ROCKY MTN POWER Total:	**131,359.26**
Vendor: 3850 - SALT LAKE CEMENT CUTTING						
SALT LAKE CEMENT CUTTING	09/01/2026	131966	Emergency Saw Cutting July...	01-220-520210	REPAIR SUPPLIES - WTR R&R	360.00
SALT LAKE CEMENT CUTTING	09/01/2026	131966	Emergency Saw Cutting July...	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
SALT LAKE CEMENT CUTTING	09/23/2026	132053	Saw Cutting Emergency Mon...	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
SALT LAKE CEMENT CUTTING	09/23/2026	132053	Saw Cutting Emergency Mon...	01-220-520210	REPAIR SUPPLIES - WTR R&R	453.60
SALT LAKE CEMENT CUTTING	09/23/2026	132053	Saw Cutting Emergency Mon...	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
SALT LAKE CEMENT CUTTING	09/23/2026	132053	Saw Cutting Emergency Mon...	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
SALT LAKE CEMENT CUTTING	09/23/2026	132053	Saw Cutting Emergency Mon...	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
SALT LAKE CEMENT CUTTING	09/23/2026	132053	Saw Cutting Emergency Mon...	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
SALT LAKE CEMENT CUTTING	09/23/2026	132053	Saw Cutting Emergency Mon...	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
SALT LAKE CEMENT CUTTING	09/23/2026	132053	Saw Cutting Emergency Mon...	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
SALT LAKE CEMENT CUTTING	09/23/2026	132053	Saw Cutting Emergency Mon...	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
					Vendor 3850 - SALT LAKE CEMENT CUTTING Total:	**3,513.60**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2444 - SALT LAKE VALLEY CHEVROLET						
SALT LAKE VALLEY CHEVROL...	09/10/2026	131991	Unit #33-Oil cooler lines	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	101.79
SALT LAKE VALLEY CHEVROL...	09/10/2026	131991	Unit #48-Axle gaskets	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	26.48
					Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total:	**128.27**
Vendor: 3890 - SALT LAKE VALLEY LANDFILL						
SALT LAKE VALLEY LANDFILL	09/10/2026	132000	SCOTTSDALE DUMP FEES	01-340-520920	INFRASTRUCTURE PURCHAS...	557.64
					Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:	**557.64**
Vendor: 3950 - SELECTHEALTH						
SELECTHEALTH	09/10/2026	132001	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	10,142.70
SELECTHEALTH	09/10/2026	132001	NEW EMPLOYEE HEALTH INS...	01-130-500130	HEALTH INSURANCE - CUST S...	-884.60
SELECTHEALTH	09/10/2026	132001	EMPLOYEE HEALTH INS ADJ-...	01-130-500130	HEALTH INSURANCE - CUST S...	884.60
SELECTHEALTH	09/10/2026	132001	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	74,947.60
SELECTHEALTH	09/10/2026	132001	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	8,846.00
SELECTHEALTH	09/10/2026	132001	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	74,947.60
SELECTHEALTH	09/10/2026	132001	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	7,076.80
SELECTHEALTH	09/30/2026	132088	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	10,142.70
SELECTHEALTH	09/30/2026	132088	EMPLOYEE HEALTH INS ADJ-...	01-130-500130	HEALTH INSURANCE - CUST S...	884.60
SELECTHEALTH	09/30/2026	132088	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	74,947.60
SELECTHEALTH	09/30/2026	132088	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	7,519.10
SELECTHEALTH	09/30/2026	132088	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	74,947.60
SELECTHEALTH	09/30/2026	132088	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	7,519.10
					Vendor 3950 - SELECTHEALTH Total:	**351,921.40**
Vendor: 3970 - SHERWIN WILLIAMS						
SHERWIN WILLIAMS	09/10/2026	132002	HR Office Touch up paint (Bui...	01-360-510220	BUILDINGS & GROUNDS - SYS...	29.44
					Vendor 3970 - SHERWIN WILLIAMS Total:	**29.44**
Vendor: 5481 - SMYRNA READY MIX CONCRETE, LLC						
SMYRNA READY MIX CONCR...	09/23/2026	132068	Cement Repairs Monthly	01-220-520210	REPAIR SUPPLIES - WTR R&R	211.50
SMYRNA READY MIX CONCR...	09/23/2026	132068	Cement Repairs Monthly	01-220-520210	REPAIR SUPPLIES - WTR R&R	263.00
SMYRNA READY MIX CONCR...	09/23/2026	132068	Cement Repairs Monthly	01-220-520210	REPAIR SUPPLIES - WTR R&R	223.00
SMYRNA READY MIX CONCR...	09/23/2026	132068	Cement Repairs Monthly	01-220-520210	REPAIR SUPPLIES - WTR R&R	151.50
SMYRNA READY MIX CONCR...	09/23/2026	132068	Cement Repairs Monthly	01-220-520210	REPAIR SUPPLIES - WTR R&R	151.50
SMYRNA READY MIX CONCR...	09/23/2026	132068	Cement Repairs Monthly	01-220-520210	REPAIR SUPPLIES - WTR R&R	374.50
SMYRNA READY MIX CONCR...	09/23/2026	132068	Cement Repairs Monthly	01-220-520210	REPAIR SUPPLIES - WTR R&R	206.50
					Vendor 5481 - SMYRNA READY MIX CONCRETE, LLC Total:	**1,581.50**
Vendor: 5278 - SOUTHERN TIRE MART LLC						
SOUTHERN TIRE MART LLC	09/30/2026	132093	Unit #65-Flat tire repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	76.50
					Vendor 5278 - SOUTHERN TIRE MART LLC Total:	**76.50**
Vendor: 4238 - STEP SAVER INC						
STEP SAVER INC	09/10/2026	132003	SALT	01-350-530260	WATER TREATMENT CHEMI...	1,275.20
					Vendor 4238 - STEP SAVER INC Total:	**1,275.20**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4245 - STOUT, TROY						
STOUT, TROY	09/11/2026	10646	MEALS, MILEAGE/IMS AWWA..	01-110-510480	TRAINING & EDUCATION - M...	271.35
					Vendor 4245 - STOUT, TROY Total:	**271.35**
Vendor: 4281 - SUNRISE ENGINEERING, INC.						
SUNRISE ENGINEERING, INC.	09/30/2026	132089	25: PLEASANT VALLEY WWPS...	01-340-520920	INFRASTRUCTURE PURCHAS...	5,493.50
SUNRISE ENGINEERING, INC.	09/30/2026	132089	CONSTRUCTION MANAGEM...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,552.25
SUNRISE ENGINEERING, INC.	09/30/2026	132089	CONSTRUCTION MANAGEM...	01-340-520920	INFRASTRUCTURE PURCHAS...	18,307.25
					Vendor 4281 - SUNRISE ENGINEERING, INC. Total:	**27,353.00**
Vendor: 5395 - TALL BOY TRUCK EQUIPMENT						
TALL BOY TRUCK EQUIPMENT	09/23/2026	132064	New Crane body-replace old ...	01-260-510910	MACHINERY & EQUIPMENT -...	66,137.95
TALL BOY TRUCK EQUIPMENT	09/23/2026	132064	New Crane body-back up ca...	01-260-510910	MACHINERY & EQUIPMENT -...	800.00
TALL BOY TRUCK EQUIPMENT	09/23/2026	132064	Unit #25-Tacoma-Upfit	01-260-510910	MACHINERY & EQUIPMENT -...	5,232.71
					Vendor 5395 - TALL BOY TRUCK EQUIPMENT Total:	**72,170.66**
					New crane body for new Dodge Ram & Toyota Tacoma Upfit	
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	09/10/2026	132004	The Date Center Printing and...	01-130-510420	POSTAGE & MAILING	2,433.39
THE DATA CENTER	09/10/2026	132004	The Date Center Printing and...	01-130-510420	POSTAGE & MAILING	10,549.50
THE DATA CENTER	09/30/2026	132090	The Date Center Printing and...	01-130-510420	POSTAGE & MAILING	2,424.40
THE DATA CENTER	09/30/2026	132090	The Date Center Printing and...	01-130-510420	POSTAGE & MAILING	10,510.88
					Vendor 4350 - THE DATA CENTER Total:	**25,918.17**
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	09/10/2026	132005	Fuel Station-gasoline for vehi...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	949.94
THOMAS PETROLEUM	09/10/2026	132005	Fuel Station-gasoline for vehi...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	13,125.00
THOMAS PETROLEUM	09/23/2026	132054	Fuel Yard-Diesel	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	1,679.28
THOMAS PETROLEUM	09/23/2026	132054	Fuel Yard-Diesel	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	11,220.00
					Vendor 4405 - THOMAS PETROLEUM Total:	**26,974.22**
Vendor: 5513 - TONY DIVINO ENTERPRISES						
TONY DIVINO ENTERPRISES	09/30/2026	132096	Unit #37-Replacement truck	01-260-510910	MACHINERY & EQUIPMENT -...	35,486.00
					Vendor 5513 - TONY DIVINO ENTERPRISES Total:	**35,486.00**
					New Toyota Tacoma	
Vendor: 4479 - TYLER TECHNOLOGIES						
TYLER TECHNOLOGIES	09/23/2026	132055	PROJECT MANAGEMENT-FIN...	01-360-510440	COMPUTER SUPPLIES/EQUI...	250.00
TYLER TECHNOLOGIES	09/23/2026	132055	Process review for Incode10 ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	145.00
TYLER TECHNOLOGIES	09/23/2026	132055	Annual support for Incode10	01-360-510440	COMPUTER SUPPLIES/EQUI...	81,327.14
TYLER TECHNOLOGIES	09/23/2026	132055	Annual support for Incode10	01-360-510440	COMPUTER SUPPLIES/EQUI...	-67,146.23
					Vendor 4479 - TYLER TECHNOLOGIES Total:	**14,575.91**
					Aug Incode payment credited & re-billed	
Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER						
UNUM LIFE INSURANCE CO ...	09/23/2026	132056	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	118.55
UNUM LIFE INSURANCE CO ...	09/23/2026	132056	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	118.55
UNUM LIFE INSURANCE CO ...	09/23/2026	132056	AUG 2026 LONG TERM CARE...	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	9.00
UNUM LIFE INSURANCE CO ...	09/23/2026	132056	AUG 2026 LONG TERM CARE...	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	-7.20
UNUM LIFE INSURANCE CO ...	09/23/2026	132057	AUG 2026 VOL LIFE ADJ-RO...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.16
UNUM LIFE INSURANCE CO ...	09/23/2026	132057	AUG 2026 VOL LIFE ADJ-EMP...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-4.21

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UNUM LIFE INSURANCE CO ...	09/23/2026	132057	AUG 2026 VOL LIFE ADJ-EMP...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	4.23
UNUM LIFE INSURANCE CO ...	09/23/2026	132057	AUG 2026 VOL LIFE ADJ-EMP...	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	-0.54
UNUM LIFE INSURANCE CO ...	09/23/2026	132057	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,555.12
UNUM LIFE INSURANCE CO ...	09/23/2026	132057	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	337.50
UNUM LIFE INSURANCE CO ...	09/23/2026	132057	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	508.61
UNUM LIFE INSURANCE CO ...	09/23/2026	132057	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,555.12
UNUM LIFE INSURANCE CO ...	09/23/2026	132057	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	337.50
UNUM LIFE INSURANCE CO ...	09/23/2026	132057	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	512.29
UNUM LIFE INSURANCE CO ...	09/23/2026	132057	AUG 2026 EMPLOYER LIFE A...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.28
UNUM LIFE INSURANCE CO ...	09/23/2026	132057	AUG 2026 SHORT TERM DIS ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.05
					Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:	**7,045.01**
Vendor: 0001 - US TREASURY						
US TREASURY	09/10/2026	DFT0002797	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	7,439.28
US TREASURY	09/10/2026	DFT0002798	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	21,807.87
US TREASURY	09/10/2026	DFT0002799	FICA WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	65.44
US TREASURY	09/24/2026	DFT0002821	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	7,486.34
US TREASURY	09/24/2026	DFT0002822	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	22,197.73
US TREASURY	09/24/2026	DFT0002823	FICA WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	61.34
					Vendor 0001 - US TREASURY Total:	**59,058.00**
Vendor: 4596 - UTAH DEPT WORKFORCE SERVICES						
UTAH DEPT WORKFORCE SE...	09/10/2026	132006	R 6-910392-0/AUG 2026	01-110-500180	STATE UNEMPLOYMENT - M...	1,852.75
					Vendor 4596 - UTAH DEPT WORKFORCE SERVICES Total:	**1,852.75**
Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST						
UTAH LOCAL GOVERNMENTS...	09/23/2026	132058	20120-AUTO/NEW DODGE D...	01-110-510450	GENERAL INSURANCE	397.21
					Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total:	**397.21**
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	09/10/2026	DFT0002774	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	984.92
UTAH RETIREMENT SYSTEMS	09/10/2026	DFT0002775	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	17,768.70
UTAH RETIREMENT SYSTEMS	09/10/2026	DFT0002776	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	50.00
UTAH RETIREMENT SYSTEMS	09/10/2026	DFT0002777	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	77.50
UTAH RETIREMENT SYSTEMS	09/10/2026	DFT0002778	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	77.50
UTAH RETIREMENT SYSTEMS	09/10/2026	DFT0002781	401(K) $ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	09/10/2026	DFT0002782	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	77.50
UTAH RETIREMENT SYSTEMS	09/10/2026	DFT0002783	401(K) % CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	154.09
UTAH RETIREMENT SYSTEMS	09/10/2026	DFT0002786	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,146.98
UTAH RETIREMENT SYSTEMS	09/10/2026	DFT0002791	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	140.06
UTAH RETIREMENT SYSTEMS	09/10/2026	DFT0002792	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	645.00
UTAH RETIREMENT SYSTEMS	09/10/2026	DFT0002793	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	555.00
UTAH RETIREMENT SYSTEMS	09/10/2026	DFT0002794	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	75.00
UTAH RETIREMENT SYSTEMS	09/10/2026	DFT0002795	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	15,693.34
UTAH RETIREMENT SYSTEMS	09/10/2026	DFT0002796	ROTH 457 CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	75.00
UTAH RETIREMENT SYSTEMS	09/24/2026	DFT0002801	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,019.33

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UTAH RETIREMENT SYSTEMS	09/24/2026	DFT0002802	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	17,810.84
UTAH RETIREMENT SYSTEMS	09/24/2026	DFT0002803	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	50.00
UTAH RETIREMENT SYSTEMS	09/24/2026	DFT0002806	401(K) $ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	09/24/2026	DFT0002807	401(K) % CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	120.09
UTAH RETIREMENT SYSTEMS	09/24/2026	DFT0002810	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,279.68
UTAH RETIREMENT SYSTEMS	09/24/2026	DFT0002815	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	140.06
UTAH RETIREMENT SYSTEMS	09/24/2026	DFT0002816	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	645.00
UTAH RETIREMENT SYSTEMS	09/24/2026	DFT0002817	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	555.00
UTAH RETIREMENT SYSTEMS	09/24/2026	DFT0002818	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	75.00
UTAH RETIREMENT SYSTEMS	09/24/2026	DFT0002819	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	16,194.22
UTAH RETIREMENT SYSTEMS	09/24/2026	DFT0002820	ROTH 457 CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	75.00
					Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:	**79,534.81**
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSI...	09/09/2026	131972	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	11,923.12
UTAH STATE TAX COMMISSI...	09/09/2026	131972	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,907.24
					Vendor 4650 - UTAH STATE TAX COMMISSION Total:	**22,830.36**
Vendor: 4693 - UTOPIA						
UTOPIA	09/10/2026	132007	SEP 2026 FIBER OPTICS	01-360-510470	TELEPHONE	2,422.00
					Vendor 4693 - UTOPIA Total:	**2,422.00**
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	09/23/2026	DFT0002825	AUG 2026 WIRELESS SERVICES	01-360-510470	TELEPHONE	2,259.13
					Vendor 4704 - VERIZON WIRELESS Total:	**2,259.13**
Vendor: 4698 - VLCM						
VLCM	09/01/2026	131967	Data backup subscription re...	01-360-510440	COMPUTER SUPPLIES/EQUI...	25,412.11
					Vendor 4698 - VLCM Total:	**25,412.11**
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURAN...	09/10/2026	DFT0002779	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	70.00
VOYA RETIREMENT INSURAN...	09/10/2026	DFT0002780	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	35,420.41
VOYA RETIREMENT INSURAN...	09/10/2026	DFT0002784	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	20.00
VOYA RETIREMENT INSURAN...	09/10/2026	DFT0002785	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,537.42
VOYA RETIREMENT INSURAN...	09/10/2026	DFT0002788	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	604.98
VOYA RETIREMENT INSURAN...	09/10/2026	DFT0002789	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	201.55
VOYA RETIREMENT INSURAN...	09/10/2026	DFT0002790	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,970.41
VOYA RETIREMENT INSURAN...	09/24/2026	DFT0002804	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	70.00
VOYA RETIREMENT INSURAN...	09/24/2026	DFT0002805	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	36,570.83
VOYA RETIREMENT INSURAN...	09/24/2026	DFT0002808	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	20.00
VOYA RETIREMENT INSURAN...	09/24/2026	DFT0002809	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,685.33
VOYA RETIREMENT INSURAN...	09/24/2026	DFT0002812	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	604.98
VOYA RETIREMENT INSURAN...	09/24/2026	DFT0002813	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	201.55
VOYA RETIREMENT INSURAN...	09/24/2026	DFT0002814	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,970.41
					Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:	**82,947.87**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5356 - WATTS, WAYNE D						
WATTS, WAYNE D	09/11/2026	10647	MEALS, MILEAGE/IMS AWWA..	01-105-510480	TRAINING & EDUCATION - B...	271.35
					Vendor 5356 - WATTS, WAYNE D Total:	**271.35**
Vendor: 4730 - W-CUBED INC						
W-CUBED INC	09/23/2026	132059	WWPS - Warner - Mechanical..	01-350-520210	REPAIR SUPPLIES - OPERATOR	753.30
					Vendor 4730 - W-CUBED INC Total:	**753.30**
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	09/23/2026	DFT0002826	AUG 2026 STRMWTR/ST LIG...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	09/23/2026	DFT0002826	AUG 2026 STRMWTR/ST LIG...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	09/23/2026	DFT0002826	AUG 2026 STRMWTR/ST LIG...	01-240-510460	UTILITIES - WW	200.10
					Vendor 4880 - WEST VALLEY CITY Total:	**1,448.10**
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	09/10/2026	132008	Unit #100, 101, 103-CAT Mini...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-49.55
WHEELER MACHINERY CO	09/10/2026	132008	Unit #100, 101, 103-CAT Mini...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-41.43
WHEELER MACHINERY CO	09/10/2026	132008	Unit #100, 101, 103-CAT Mini...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	660.85
WHEELER MACHINERY CO	09/10/2026	132008	Unit #100, 101, 103-CAT Mini...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	48.37
WHEELER MACHINERY CO	09/10/2026	132008	Unit #100, 101, 103-CAT Mini...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	42.86
WHEELER MACHINERY CO	09/10/2026	132008	Unit #107-CAT 3115-Fuel wa...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	438.58
WHEELER MACHINERY CO	09/10/2026	132008	Unit #107-CAT 3115-Fuel wa...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	11.42
WHEELER MACHINERY CO	09/10/2026	132008	Unit #107-CAT 3115-Fuel wa...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	3.90
WHEELER MACHINERY CO	09/23/2026	132060	Unit #103-CAT loader-field r...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2,118.98
					Vendor 4910 - WHEELER MACHINERY CO Total:	**3,233.98**
Vendor: 4995 - WORKFORCE QA						
WORKFORCE QA	09/23/2026	132061	Pre-employment Drug Screen..	01-110-510520	PROFESSIONAL CONSULTING ..	50.00
					Vendor 4995 - WORKFORCE QA Total:	**50.00**
Vendor: 5010 - YORK, DAVID R						
YORK, DAVID R	09/24/2026	10650	2026 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
					Vendor 5010 - YORK, DAVID R Total:	**150.00**
					Grand Total:	**4,833,756.42**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	4,833,756.42
Grand Total:	**4,833,756.42**

Account Summary

Account Number	Account Name	Payment Amount
01-000-210110	ACCOUNTS PAYABLE - R...	-29,780.53
01-000-210150	AMEX/MC PAYABLE	3,097.57
01-000-220400	RETIREMENT CONTRIB P...	162,482.68
01-000-220500	HEALTH INSURANCE PA...	334,570.54
01-000-220501	DENTAL INSURANCE CLA...	7,257.23
01-000-220600	OTHER INSURANCE PAY...	237.10
01-000-220610	LEGAL SHIELD PAYABLE	922.96
01-000-220620	VOLUNTARY LIFE PAYAB...	6,806.14
01-000-220900	CAFETERIA PLAN PAYAB...	28,725.60
01-000-230100	FEDERAL W/H & MEDIC...	59,058.00
01-000-230200	STATE W/H PAYABLE	22,830.36
01-000-430990	MISC INCOME	2,199.48
01-105-510480	TRAINING & EDUCATION...	271.35
01-110-500130	HEALTH INSURANCE - M...	21,016.80
01-110-500170	LIFE/LTD/LTC INSURANC...	0.80
01-110-500180	STATE UNEMPLOYMENT ...	1,852.75
01-110-510430	GENERAL ADMINISTRAT...	6,480.02
01-110-510436	GENERAL ADMINISTRAT...	2,859.94
01-110-510450	GENERAL INSURANCE	397.21
01-110-510460	UTILITIES - MGMT	6,822.71
01-110-510480	TRAINING & EDUCATION...	2,054.26
01-110-510500	LEGAL EXPENSE	3,797.50
01-110-510520	PROFESSIONAL CONSULT..	9,425.90
01-110-510540	BANKING & BONDING E...	3,825.00
01-130-500130	HEALTH INSURANCE - C...	911.04
01-130-500170	LIFE/LTD/LTC INSURANC...	9.00
01-130-510220	BUILDINGS & GROUNDS -..	6,140.25
01-130-510410	OFFICE SUPPLIES	186.56
01-130-510420	POSTAGE & MAILING	26,630.04
01-140-520210	REPAIR SUPPLIES - METER	37,158.99
01-140-520240	TOOLS & SUPPLIES - ME...	45.99
01-210-510220	BUILDINGS & GROUNDS -..	2,255.68
01-210-510490	SAFETY EXPENSE	3,983.40
01-220-500170	LIFE/LTD/LTC INSURANC...	0.02
01-220-510480	TRAINING & EDUCATION...	425.00

Payroll Taxes and Emp Benefits $646,709.20

Account Summary

Account Number	Account Name	Payment Amount
01-220-520210	REPAIR SUPPLIES - WTR ...	22,932.60
01-220-520240	TOOLS & SUPPLIES - WTR..	349.34
01-230-510460	UTILITIES - WTR	108,973.79
01-230-520210	REPAIR SUPPLIES - WTR...	7,752.82
01-230-520240	TOOLS & SUPPLIES - WTR..	827.07
01-231-530270	WATER TESTING FEES	2,328.87
01-240-500170	LIFE/LTD/LTC INSURANC...	-0.54
01-240-510434	GENERAL ADMINISTRAT...	39.72
01-240-510460	UTILITIES - WW	17,514.80
01-240-510480	TRAINING & EDUCATION...	337.50
01-240-520240	TOOLS & SUPPLIES - WW...	70.80
01-260-510230	VEHICLE FUEL - BLD/FLT...	27,744.62
01-260-510910	MACHINERY & EQUIPM...	107,686.46
01-260-520210	REPAIR SUPPLIES - BLD/F...	7,246.23
01-260-520240	TOOLS & SUPPLIES - BLD...	42.96
01-330-500170	LIFE/LTD/LTC INSURANC...	-7.20
01-330-510480	TRAINING & EDUCATION...	420.00
01-330-520240	TOOLS & SUPPLIES - BLU...	2,016.00
01-340-510480	TRAINING & EDUCATION...	481.35
01-340-510520	PROFESSIONAL CONSULT..	11,616.00
01-340-520920	INFRASTRUCTURE PURC...	933,068.63
01-350-500130	HEALTH INSURANCE - O...	35.92
01-350-510480	TRAINING & EDUCATION...	475.00
01-350-520210	REPAIR SUPPLIES - OPER...	15,816.30
01-350-520240	TOOLS & SUPPLIES - OPE...	15.99
01-350-530250	WATER SUPPLY EXPENSE	1,476,522.04
01-350-530260	WATER TREATMENT CH...	1,275.20
01-360-510220	BUILDINGS & GROUNDS -..	19,316.03
01-360-510440	COMPUTER SUPPLIES/E...	79,463.34
01-360-510470	TELEPHONE	5,979.44
01-400-580310	FACILITY OPERATION - C...	500,426.96
01-400-580320	PROJECT BETTERMENTS-...	108,956.57
01-400-580340	PRETREATMENT FIELD - ...	29,288.21
01-400-580350	LABORATORY - C.V.	34,146.96
01-400-580380	CVW DEBT SERVICE	575,639.30
	Grand Total:	**4,833,756.42**

Infrastructure $903,288.10

Jordan Valley Water

Central Valley Water $1,248,458.00

Project Account Summary

Project Account Key	Payment Amount
None	3,900,687.79
20ICONSTMGMT	3,721.75

Project Account Summary

Project Account Key	Payment Amount
23ICONSTMGMT	132,355.63
23ICONSTR	240,874.85
23LCONSTMGMT PH4	23,457.41
23LCONSTRUCTION PH4	114,550.00
23LSCADA	1,837.72
25ACONSTMGMT	21,859.50
25ADESIGN	5,493.50
25APERMITS	889.00
25GCONSTRUCTION	118,654.00
25HCONSTMGMT	37,947.54
25JCONSTMGMT	16,537.57
25JCONSTRUCTION	129,997.99
25LFUNDINGASSISTANCE	1,643.00
25TCONSTMGMTAMEND	1,634.50
25TPI	1,017.93
26ACONSTRUCTION	60,254.24
26BSCADAUPGRADES	3,375.00
26FCONSTRUCTION	7,000.00
26KCUSTUSEPORTAL	1,800.00
26LDESIGN	8,167.50
Grand Total:	**4,833,756.42**

		% of Total
Jordan Valley Water	$1,476,522.04	31%
Central Valley Water	$1,248,458.00	26%
Infrastructure	$903,288.10	19%
Payroll Taxes and Employee Benefits	$646,709.20	13%
Other	$558,779.08	11%

Granger-Hunter Improvement District

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/01/2026 - 09/30/2026

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
09/10/2026	EFT0000133	Payroll EFT	Payroll	EFT	-199,939.58
09/24/2026	EFT0000134	Payroll EFT	Payroll	EFT	-201,590.71
				Bank Account 01-000-110100 Total: (2)	**-401,530.29**
				Report Total: (2)	**-401,530.29**

Granger-Hunter Improvement District

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/01/2026 - 09/30/2026

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
09/02/2026	35971	Reverse Refund Check Carol Bell	Utility Billing	Check Reversal	115.59
09/10/2026	36075	Timothy Cary Davis	Utility Billing	Check	-157.77
09/10/2026	36076	Joseph Jacquart	Utility Billing	Check	-57.82
09/10/2026	36077	Granite School District	Utility Billing	Check	-77.17
09/10/2026	36078	T Douglas Hunt	Utility Billing	Check	-320.17
09/10/2026	36079	James Goodwin Sr.	Utility Billing	Check	-12.97
09/10/2026	36080	Ernest W Maples	Utility Billing	Check	-268.43
09/10/2026	36081	Yung Coburn	Utility Billing	Check	-111.65
09/10/2026	36082	Jose Reynoso	Utility Billing	Check	-325.00
09/10/2026	36083	Jessica OBrien	Utility Billing	Check	-127.70
09/10/2026	36084	Angela Macart	Utility Billing	Check	-67.88
09/10/2026	36085	Jose L Luna	Utility Billing	Check	-51.83
09/10/2026	36086	Niki Roorda	Utility Billing	Check	-168.14
09/10/2026	36087	Justin Jones	Utility Billing	Check	-12.17
09/10/2026	36088	Zachary Clevland	Utility Billing	Check	-125.04
09/10/2026	36089	Ryan Nguyen	Utility Billing	Check	-114.40
09/10/2026	36090	Ahmad Alshakargi	Utility Billing	Check	-736.23
09/10/2026	36091	Eliseo Rosas	Utility Billing	Check	-11.29
09/10/2026	36092	Neldon A Curtis	Utility Billing	Check	-110.60
09/10/2026	36093	John Butterfield	Utility Billing	Check	-89.08
09/10/2026	36094	Ah4R-Ut LLC	Utility Billing	Check	-60.66
09/10/2026	36095	Douglas A Tate	Utility Billing	Check	-183.98
09/10/2026	36096	Curtis Baker	Utility Billing	Check	-189.00
09/10/2026	36097	Connie L Ensign	Utility Billing	Check	-103.00
09/10/2026	36098	Arnold L Foote	Utility Billing	Check	-363.45
09/10/2026	36099	Jian Wei Tandric Bench	Utility Billing	Check	-135.10
09/10/2026	36100	Lori Peterson	Utility Billing	Check	-148.21
09/10/2026	36101	Henry B McCloyn	Utility Billing	Check	-117.89
09/10/2026	36102	Claude E Rivera	Utility Billing	Check	-20.57
09/10/2026	36103	Vicki Loader	Utility Billing	Check	-209.39
09/10/2026	36104	Bryon Snyder	Utility Billing	Check	-190.38
09/10/2026	36105	M & H Real Estate Investments Inc	Utility Billing	Check	-21.91
09/10/2026	36106	Jesus O Lopez	Utility Billing	Check	-92.23
09/10/2026	36107	Skyline Rentals	Utility Billing	Check	-52.92
09/10/2026	36108	Monica Brown	Utility Billing	Check	-61.69
09/10/2026	36109	Siama Ismail Mahamad	Utility Billing	Check	-33.01

Issued Date	Number	Description	Module	Type	Amount
09/10/2026	36110	Vanessa Vargas	Utility Billing	Check	-128.56
09/10/2026	36111	Lucio Marcos Huaman Avilez	Utility Billing	Check	-129.06
09/10/2026	36112	Ashli-Marie Porter	Utility Billing	Check	-118.53
09/10/2026	36113	Tia Wood	Utility Billing	Check	-125.48
09/10/2026	36114	Guadalupe Alfaro Rios	Utility Billing	Check	-194.25
09/10/2026	36115	Michael Hughes	Utility Billing	Check	-123.44
09/10/2026	36116	Claudia McKay	Utility Billing	Check	-19.24
09/10/2026	36117	Bonnie B Harris	Utility Billing	Check	-562.27
09/10/2026	36118	Peggy J Chappell	Utility Billing	Check	-268.89
09/10/2026	36119	Wilkins Family Properties	Utility Billing	Check	-380.00
09/10/2026	36120	Roann M Reynolds	Utility Billing	Check	-18.08
09/10/2026	36121	William M Hilburn	Utility Billing	Check	-185.93
09/15/2026	34528	Reverse Refund Check Ruiz Home Group LLC	Utility Billing	Check Reversal	65.12
09/15/2026	34910	Reverse Refund Check Zachary Roner	Utility Billing	Check Reversal	299.51
09/17/2026	36098	Reverse Refund Check Daniel Foote	Utility Billing	Check Reversal	363.45
09/17/2026	36122	Larry E Powell	Utility Billing	Check	-117.92
09/17/2026	36123	Kereti L Togisala	Utility Billing	Check	-224.29
09/17/2026	36124	Richard P Curtis	Utility Billing	Check	-160.98
09/17/2026	36125	Richardo Sernce	Utility Billing	Check	-272.19
09/17/2026	36126	Shaylyn Mohammad	Utility Billing	Check	-569.03
09/17/2026	36127	Mary Jayne Davis	Utility Billing	Check	-10.94
09/17/2026	36128	Pineview Inc.	Utility Billing	Check	-94.76
09/17/2026	36129	Quang T Tran	Utility Billing	Check	-121.00
09/17/2026	36130	Ronald Johnson	Utility Billing	Check	-266.33
09/17/2026	36131	Taylor Jolley	Utility Billing	Check	-478.60
09/17/2026	36132	Marilyn Lopez	Utility Billing	Check	-238.48
09/17/2026	36133	Michael Baird	Utility Billing	Check	-222.92
09/17/2026	36134	Lds Church #5153794	Utility Billing	Check	-2,379.05
09/17/2026	36135	Rondi Sterzer	Utility Billing	Check	-63.86
09/17/2026	36136	Heather Powell	Utility Billing	Check	-178.47
09/17/2026	36137	Sione Fonua	Utility Billing	Check	-251.39
09/17/2026	36138	Rafael A Lopez Erazo	Utility Billing	Check	-438.08
09/17/2026	36139	Elite Real Estate Management Inc	Utility Billing	Check	-35.17
09/17/2026	36140	Daniel Foote	Utility Billing	Check	-363.45
09/17/2026	36141	Francis L Teo	Utility Billing	Check	-9.98
09/17/2026	36142	Ben Lomond Property Group	Utility Billing	Check	-118.83
09/17/2026	36143	Laura Wees	Utility Billing	Check	-84.25
09/17/2026	36144	David Kanon	Utility Billing	Check	-84.39
09/17/2026	36145	Ryan Unger	Utility Billing	Check	-112.90
09/17/2026	36146	Hai Tan Pham	Utility Billing	Check	-25.14
09/17/2026	36147	Derek J Buttars	Utility Billing	Check	-59.66
09/17/2026	36148	Andrew J Fender	Utility Billing	Check	-171.19
09/17/2026	36149	Jim Allred	Utility Billing	Check	-168.05

Bank Transaction Report **Issued Date Range: -**

Issued Date	Number	Description	Module	Type	Amount
09/17/2026	36150	Dustin Bloomquist	Utility Billing	Check	-208.00
09/17/2026	36151	Carlos Valdez	Utility Billing	Check	-319.82
09/21/2026	36152	Ruiz Home Group LLC	Utility Billing	Check	-65.12
09/21/2026	36153	Zachary Roner	Utility Billing	Check	-299.51
09/23/2026	36154	Heather Kranendonk	Utility Billing	Check	-140.85
09/23/2026	36155	Lawrence Doxey	Utility Billing	Check	-42.81
09/23/2026	36156	Ah4R-Ut LLC	Utility Billing	Check	-112.07
09/23/2026	36157	Richard Burrola	Utility Billing	Check	-537.79
09/23/2026	36158	Elite Real Estate Management Inc	Utility Billing	Check	-1,132.79
09/23/2026	36159	Phuong L Huynh	Utility Billing	Check	-171.08
09/23/2026	36160	Stanley Shober	Utility Billing	Check	-178.91
09/23/2026	36161	536 Holdings LLC	Utility Billing	Check	-154.36
				Bank Account 01-000-110100 Total: (91)	**-17,023.20**
				Report Total: (91)	**-17,023.20**

GRANGER-HUNTER
IMPROVEMENT DISTRICT

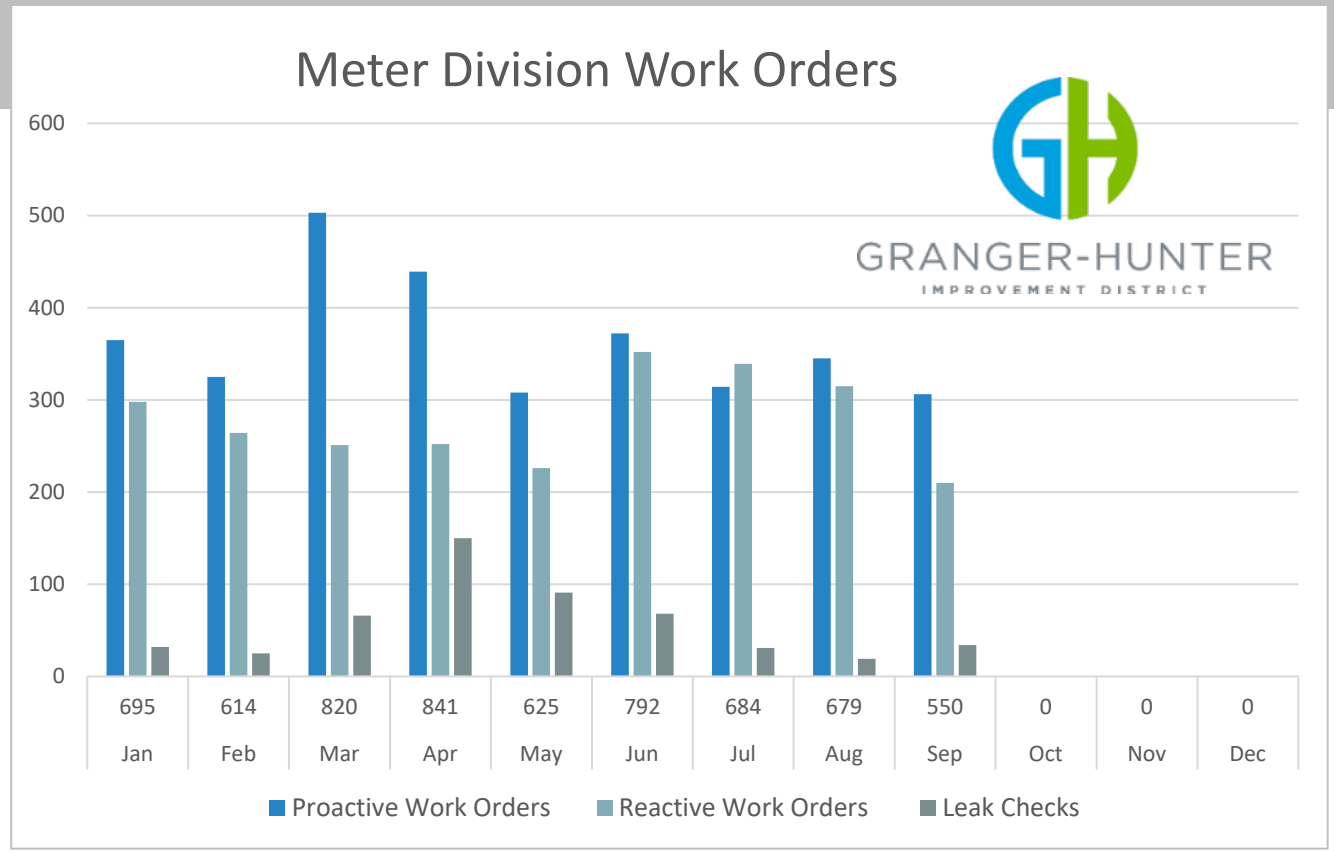
ADMINISTRATIVE SERVIES UPDATE



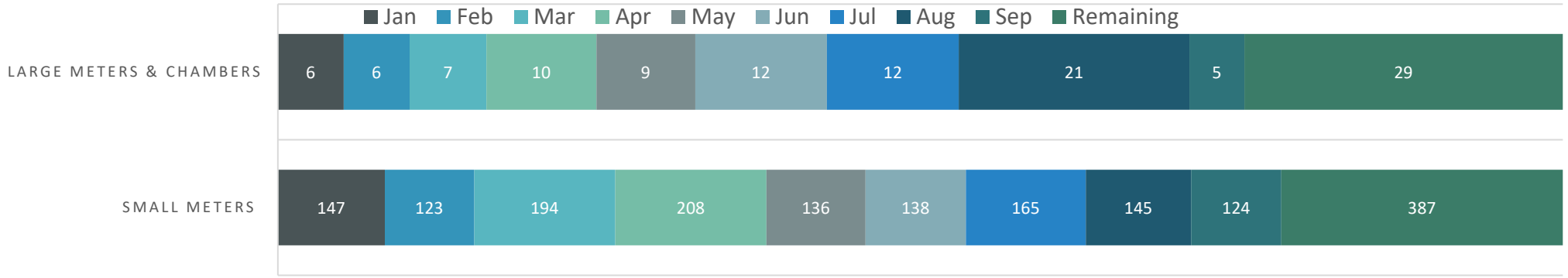
Administrative Services

September Meter Division Results

550 work orders completed
- 306 proactive work orders, including:
  - 62 new move-in door notices
- 210 reactive work orders, including:
  - 50 delinquent door notices
  - 47 check for stopped meter
- 34 Leak checks



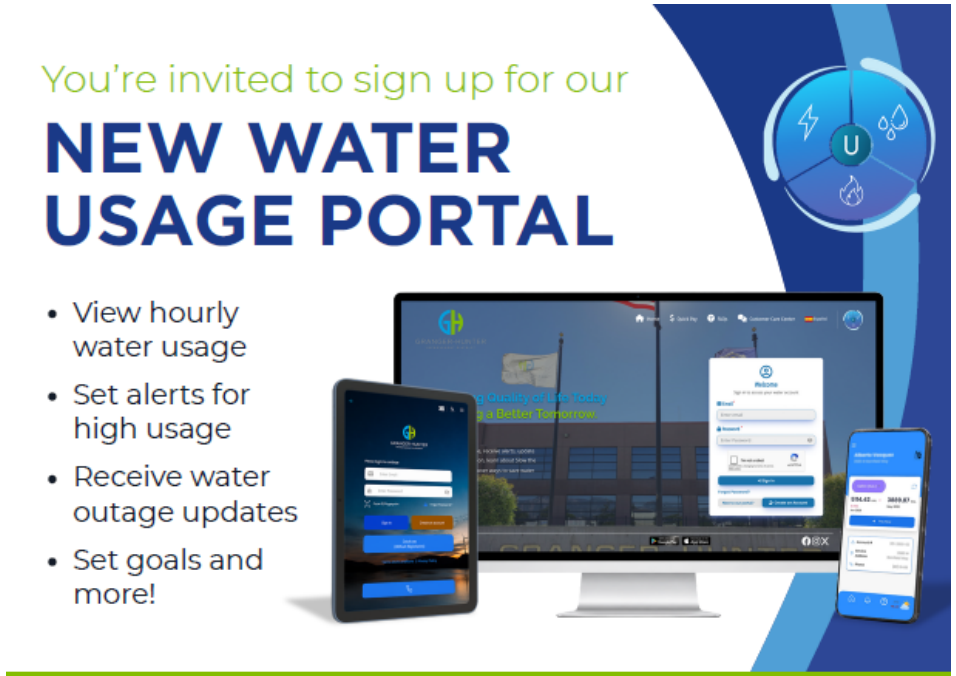
NEW METERS INSTALLED YEAR TO DATE



Year Goal = 117
88 Complete YTD

Year Goal = 1767
1380 Complete YTD

Administrative Services



September Consumption Totals in Gallons	
Tower Recorded Water	732,237,973
Water Produced	743,552,651
Difference / Water Loss	-11,314,678/ 1.5%
Bill Total *(Aug-Sep 2025 Usage)*	1,116,828,787
Bill Total *(Aug-Sep 2026 Usage)*	938,532,349 - **16%** Less Water!

From May through September 2026, customers reduced water consumption by 14.5% compared to the same period in 2025. That's nearly 689 million gallons of water saved!

* An email was sent to customers introducing the new Water Usage Portal, highlighting its benefits, and encouraging them to register.

GRANGER-HUNTER IMPROVEMENT DISTRICT

Administrative Services

September 2026 - Customer Service Totals	
Inbound Calls -English	1435
Inbound Calls -Spanish	293
In-person Payments	747
New Accounts	116
New Liens Submitted to County	83
Customers Switched to Paperless	62
Water Usage Portal Active Accounts	73

Above is a summary of Customer Service activity for the month of September.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

We invite you to join us for our annual Truck or Treat event on October 27th!



GRANGER-HUNTER
IMPROVEMENT DISTRICT

WATER MAINTENANCE UPDATE



INFRASTRUCTURE

-Water Mains

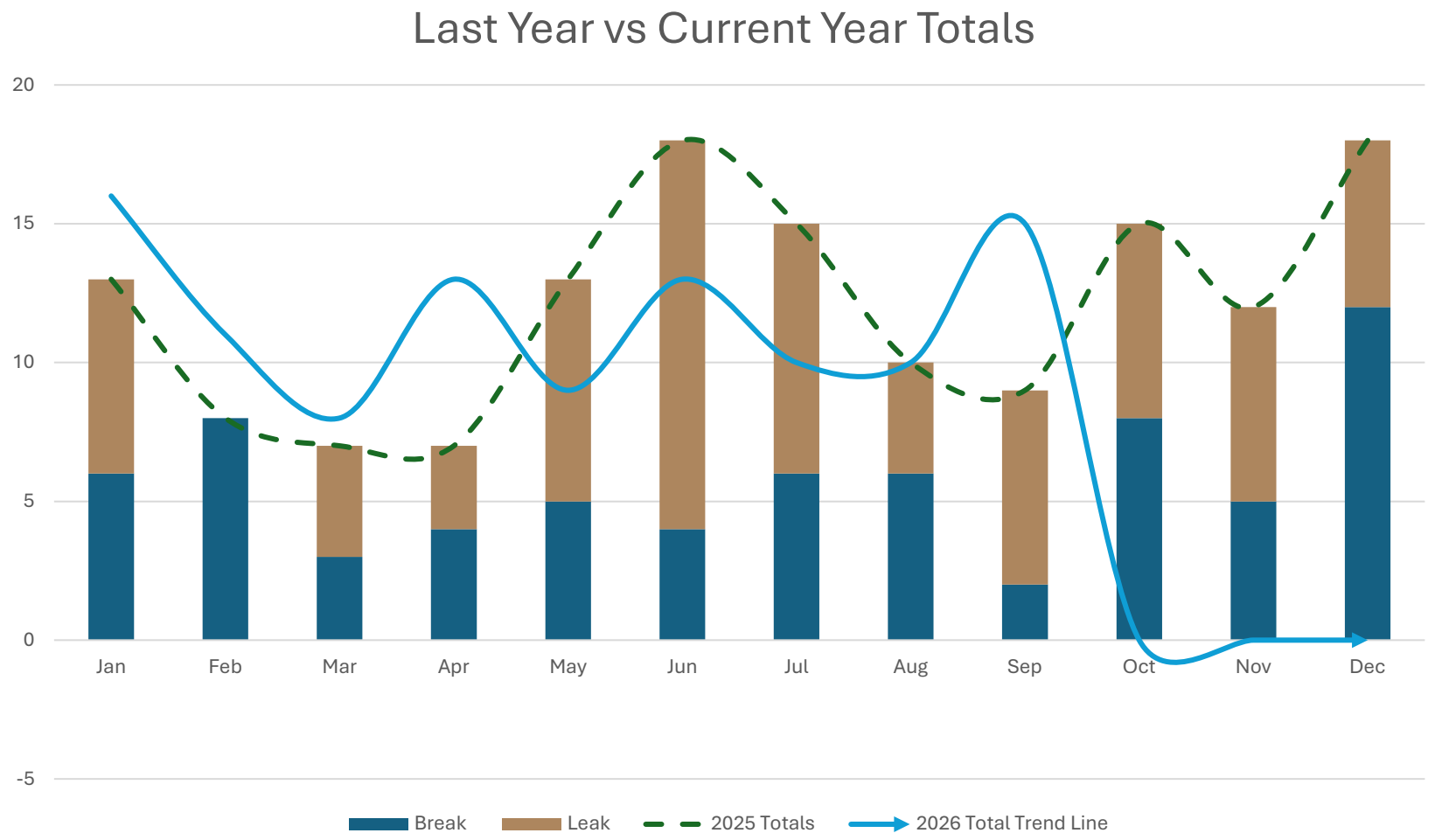


6

Breaks in September

9

Service Leaks

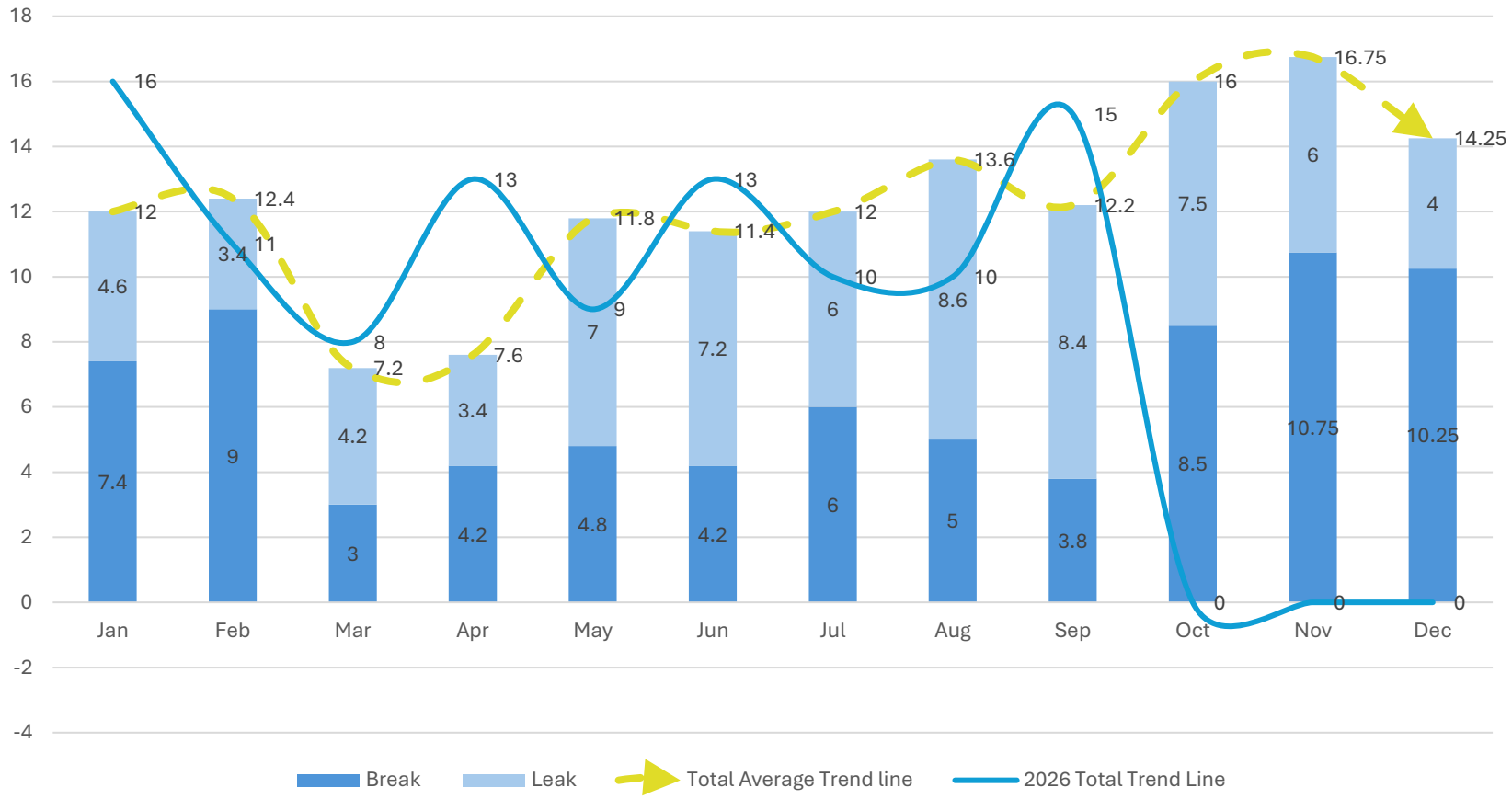


INFRASTRUCTURE

-Water Mains



4 Year Average vs Current Year Totals



105

Total Ruptures YTD

+5%

From last year

12.6

Breaks /100 mi YTD

8.3

Benchmark median

INFRASTRUCTURE

-Scottsdale Waterline



- The Scottsdale Waterline Replacement Project is progressing steadily, with approximately **6,990 feet of pipe installed year-to-date** out of the total **7,400-foot project and 115 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.

94%

Overall Completion
6,990'installed

115

Service Connections

$206.09

Cost / FT



INFRASTRUCTURE

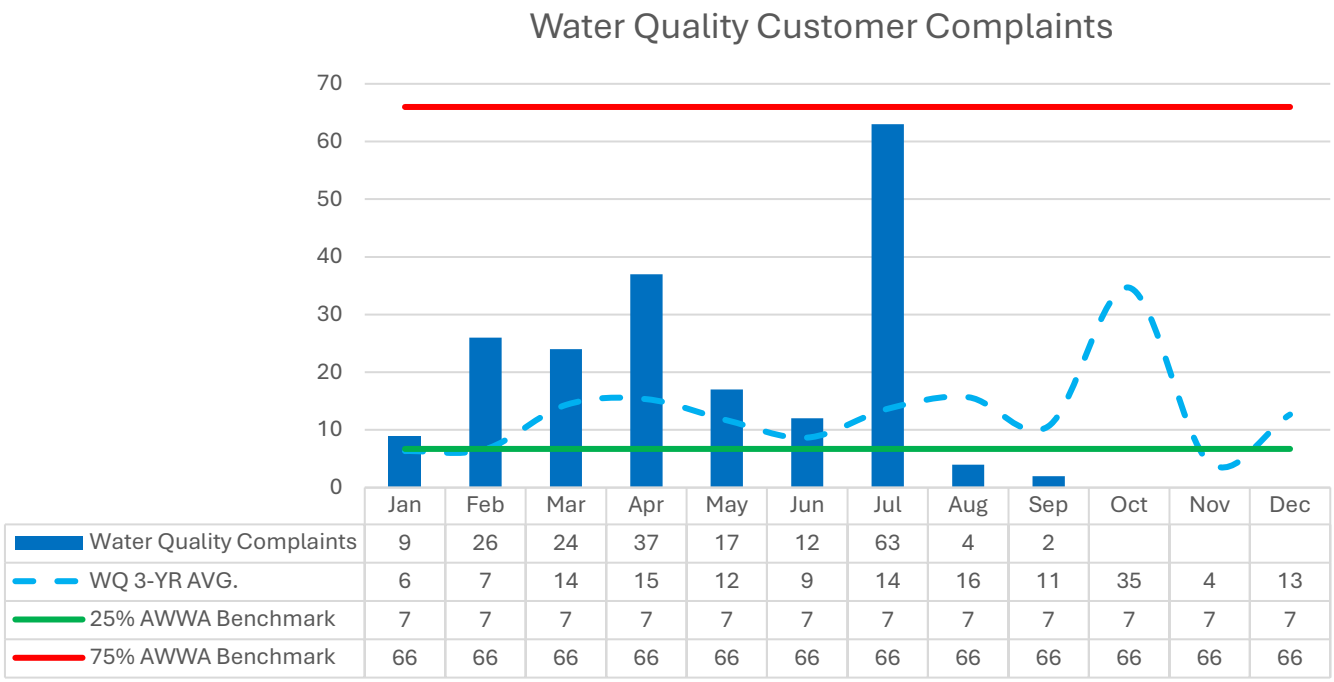
-Water Quality



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.

2

Total Complaints



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Water Quality Complaints	9	26	24	37	17	12	63	4	2			
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

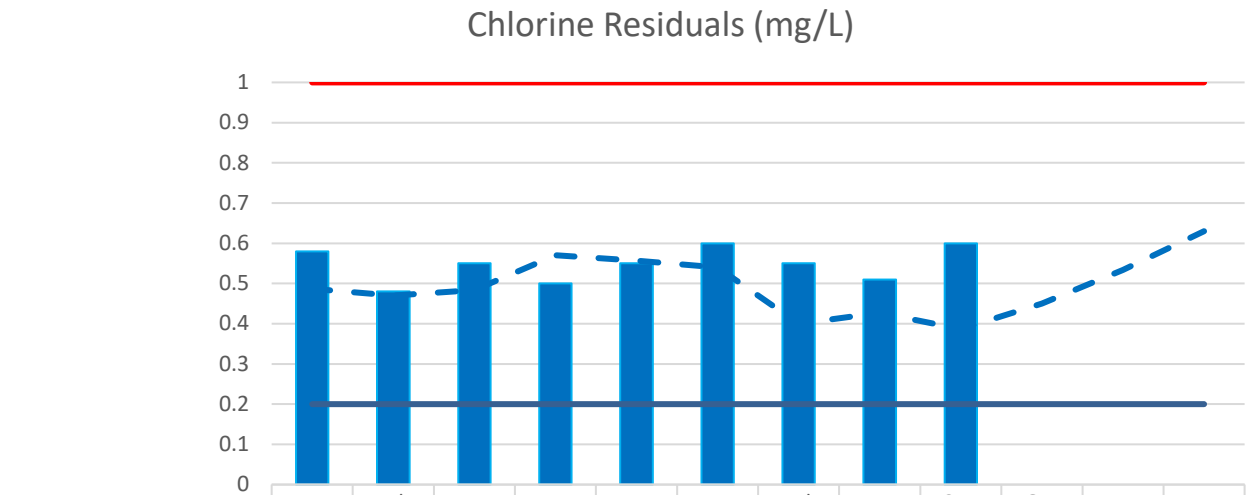
-Water Quality



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.

0.60

Free Chlorine 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	0.6			
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 **39** new hydrants YTD.

0

Hydrants out-of-service

78%

Hydrant Project Complete

3,498

YTD Hydrant Inspections

89

Open WO -Hydrants

72

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

365

Hydrants painted





INFRASTRUCTURE

-Valves

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

38

Completed Valve repairs

2,903

Completed inspections

79%

Annual Inspection Goal YTD





GRANGER-HUNTER
IMPROVEMENT DISTRICT

WASTEWATER MAINTENANCE UPDATE

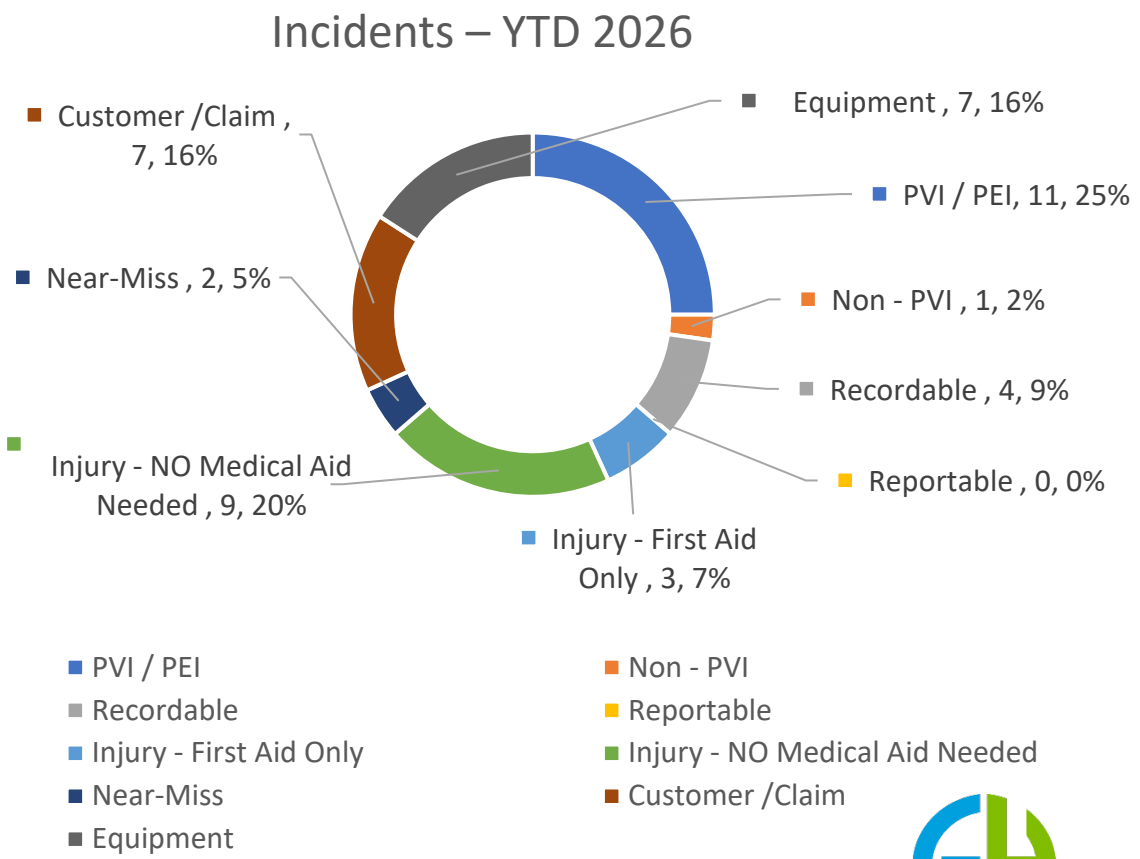


Safety Update

37 Total Incidents	9 Minor Injury	4 Recordable Injury	0 Reportable Injury	11 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		1		1		1		
Oct								
Nov								
Dec								
Total:	**37**							

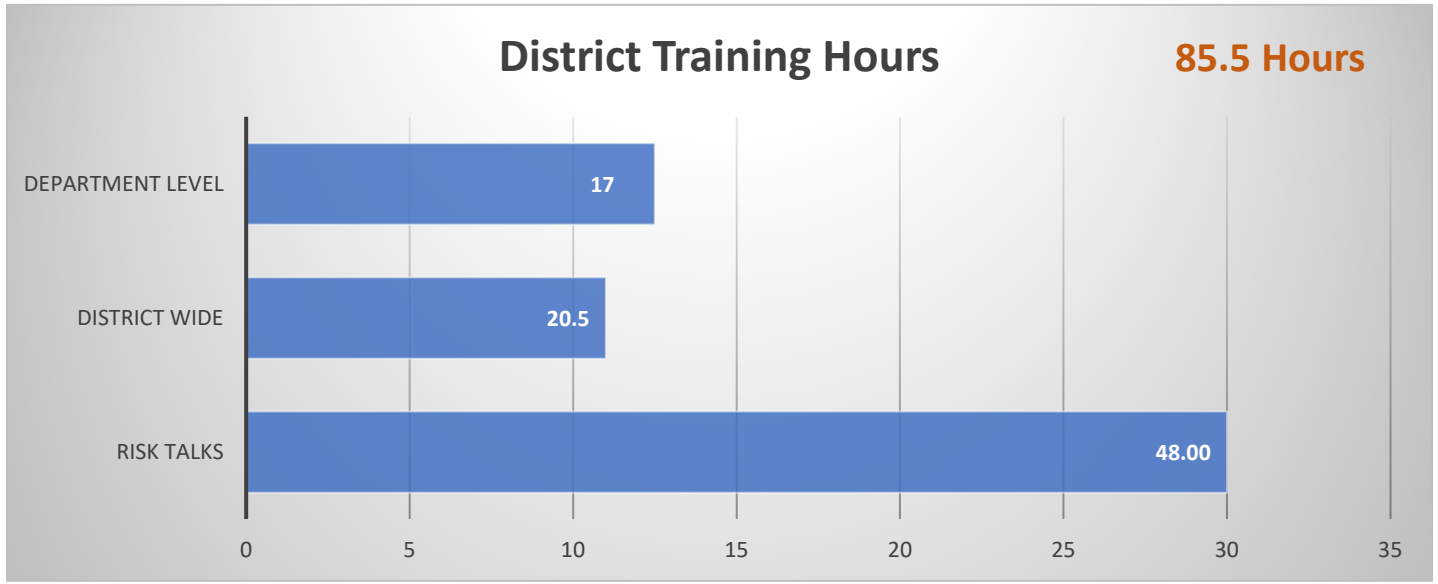


National Safety Emphasis – September

National Preparedness Month	Encourages individuals, families, workplaces, and communities to prepare for emergencies and disasters by planning ahead, building emergency supplies, and learning how to respond effectively.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Safety Update



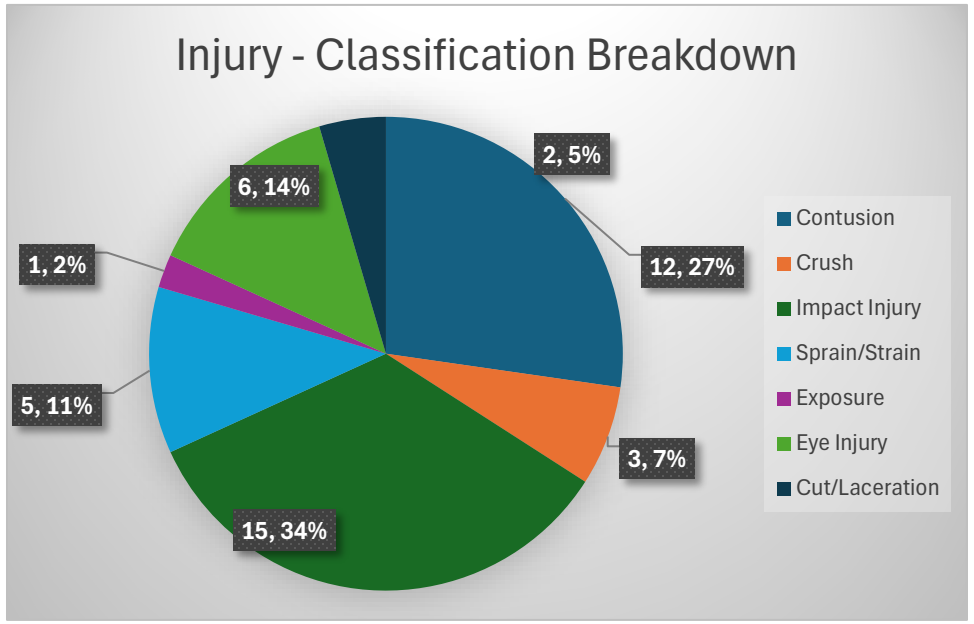
Repair Cost Year-To-Date:

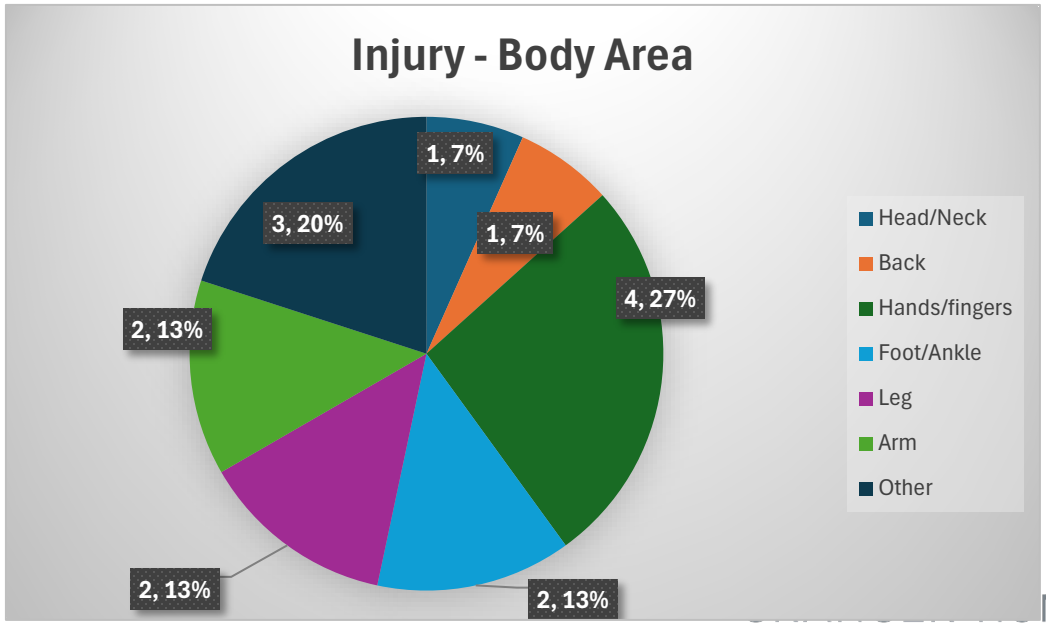
Equipment Damage:
$10,392.12

Non –Preventable Vehicle Incident:
$0.00

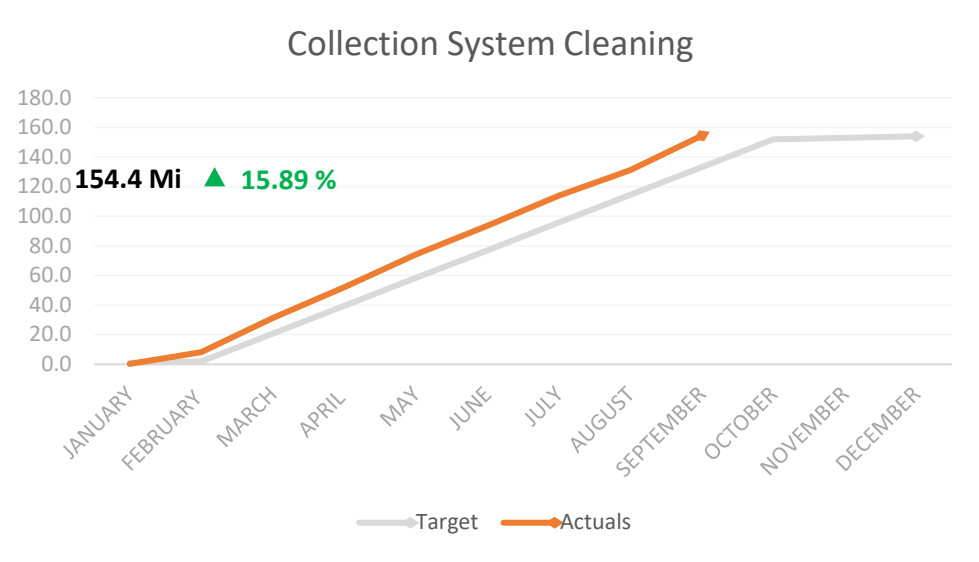
Preventable Vehicle/Equipment Incident :
$6,481.70

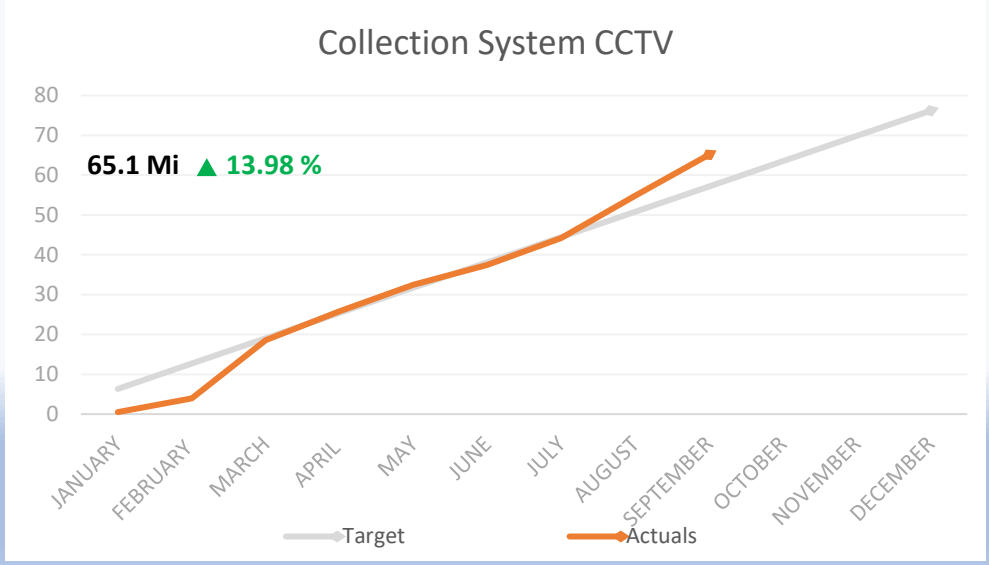
TOTAL YTD REPAIR COST: $16,873.82





Wastewater Maintenance Update



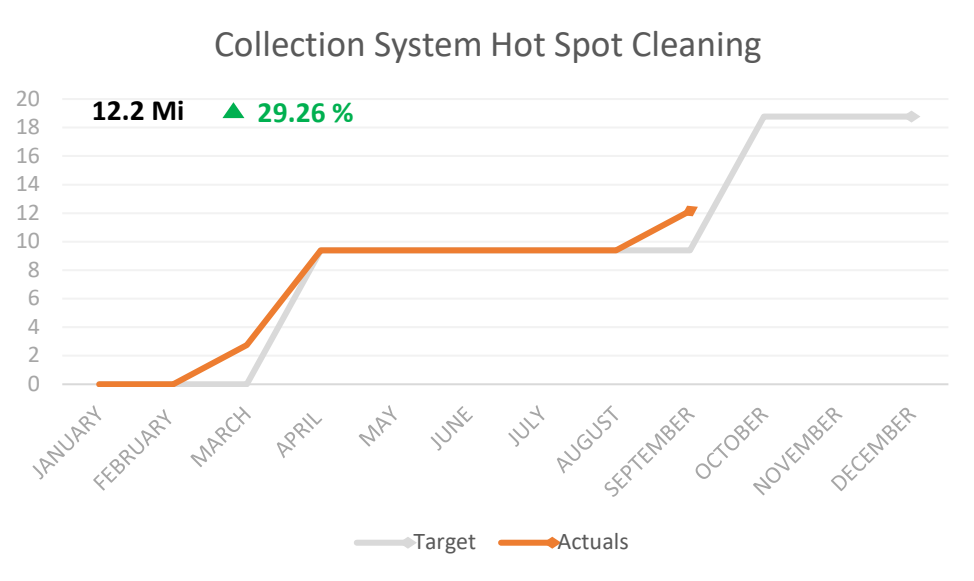


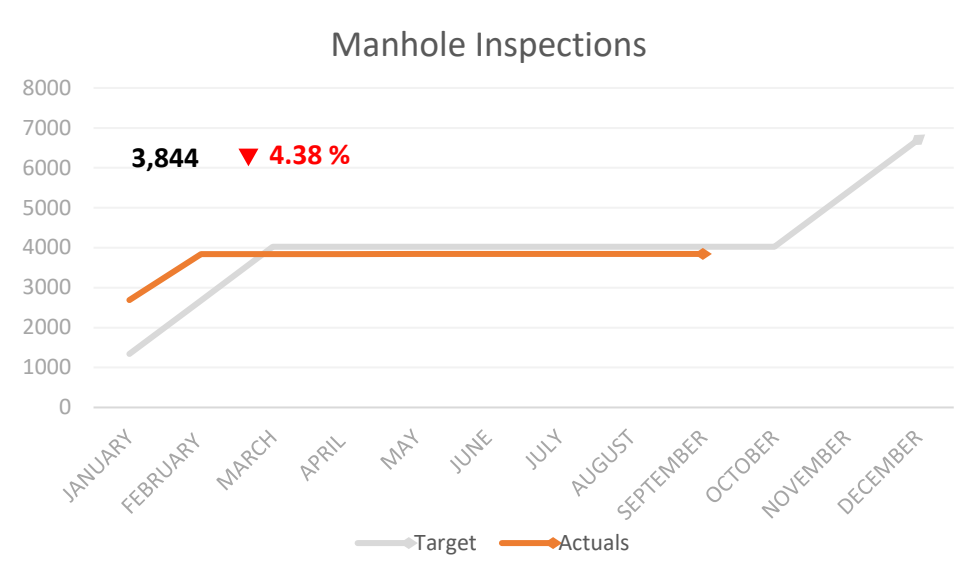
2026 Data:

- We are on track to meet or exceed our cleaning and CCTV targets. 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



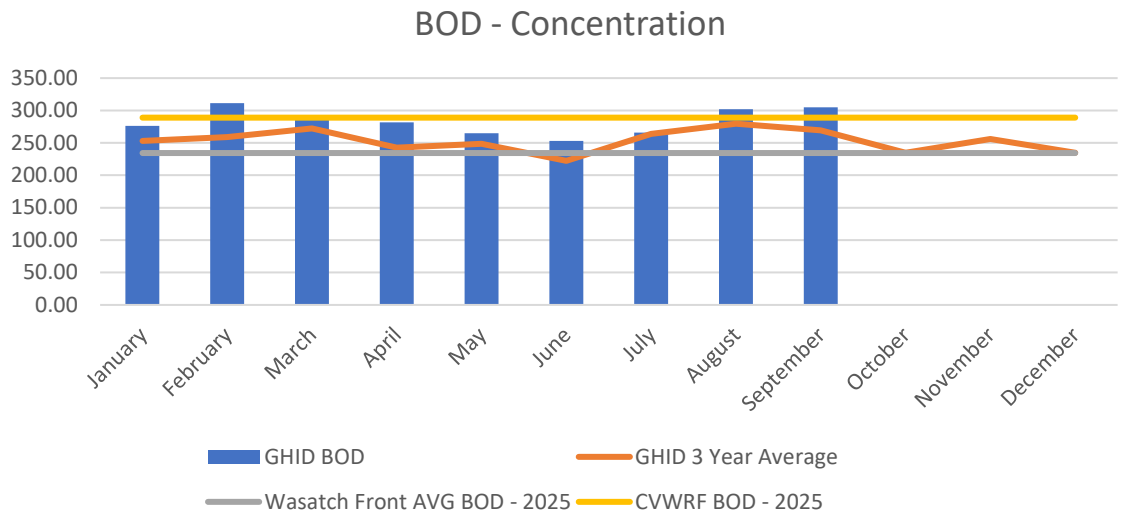


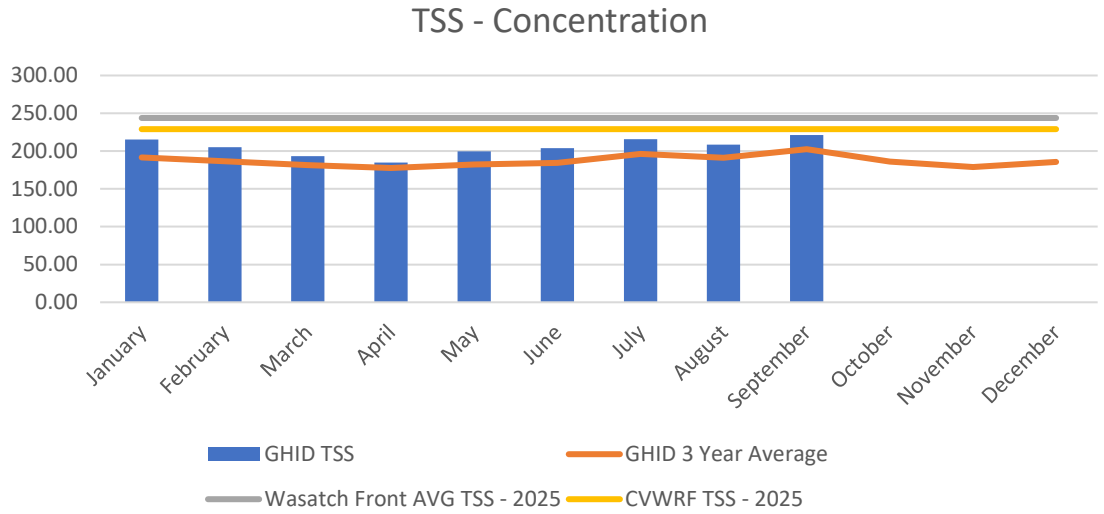
2026 Data:

- Hotspot Cleaning- Began cleaning these during the last few days of September. On track to complete these by the end of 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



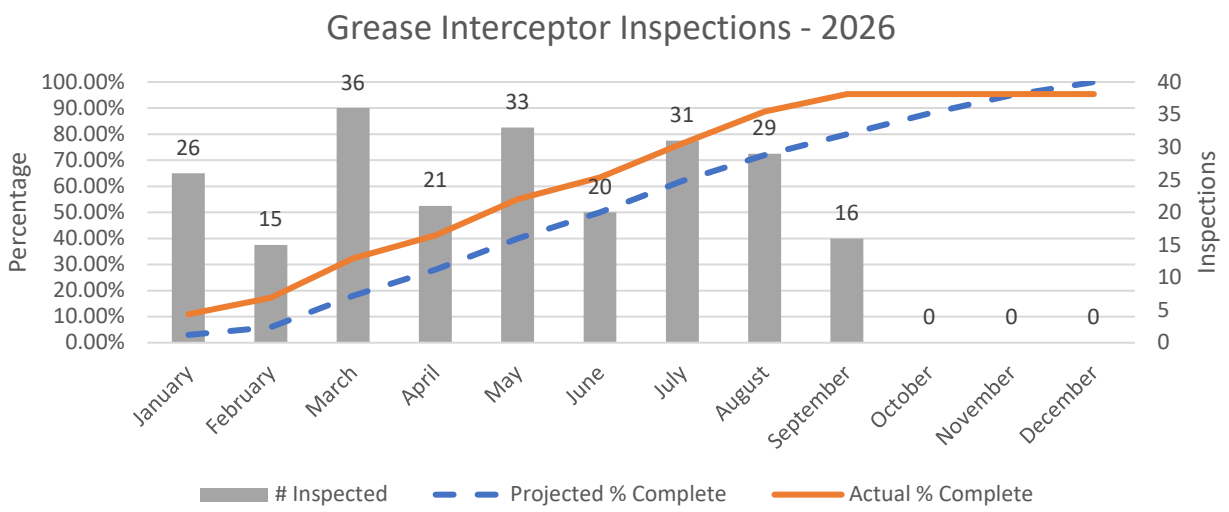


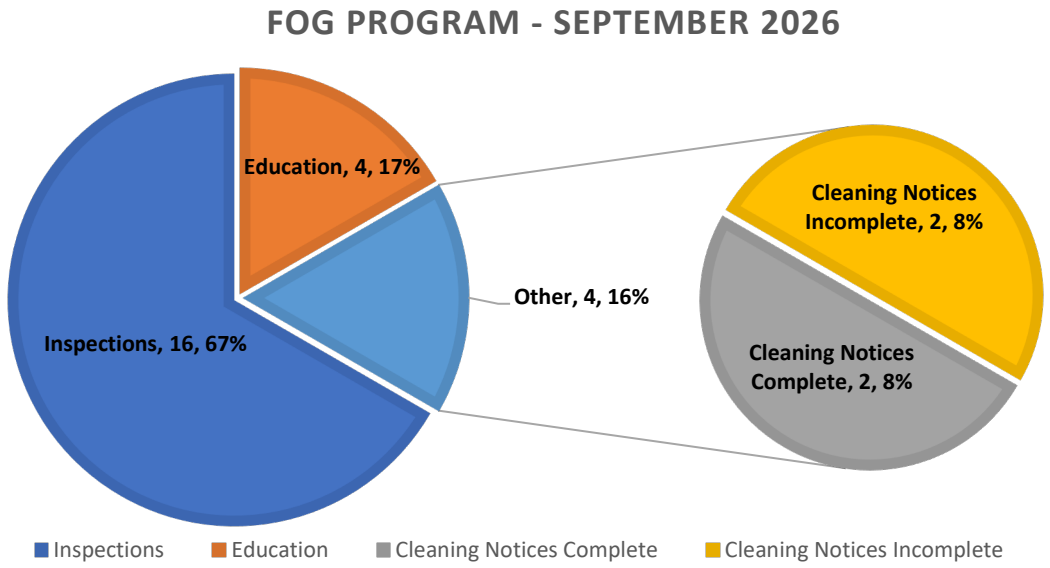
2026 Data:

- Biochemical Oxygen Demand (BOD) and Total Suspended Solids (TSS) are used to measure the overall strength of the sewer.
- The BOD/TSS numbers are an average of the results from a monthly sample.
- The Wasatch front AVG is an annual average of BOD/TSS levels from 2025 data collected from the following entities:
  - North Davis Sewer District
  - Timpanogos Special Service District
  - Snyderville Basin (East Canyon & Silver Creek)
  - Springville City

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Wastewater Maintenance Update





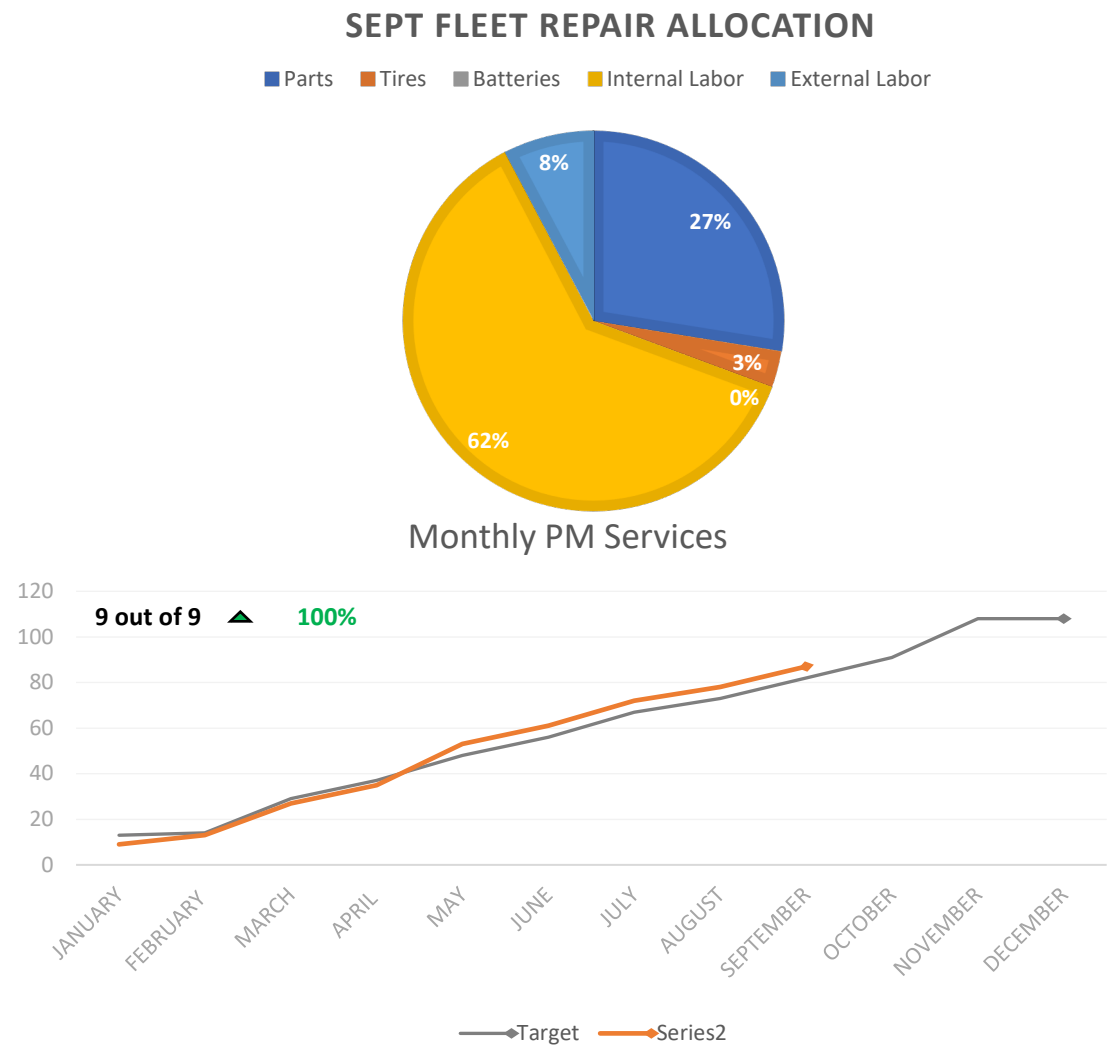
2026 Data:

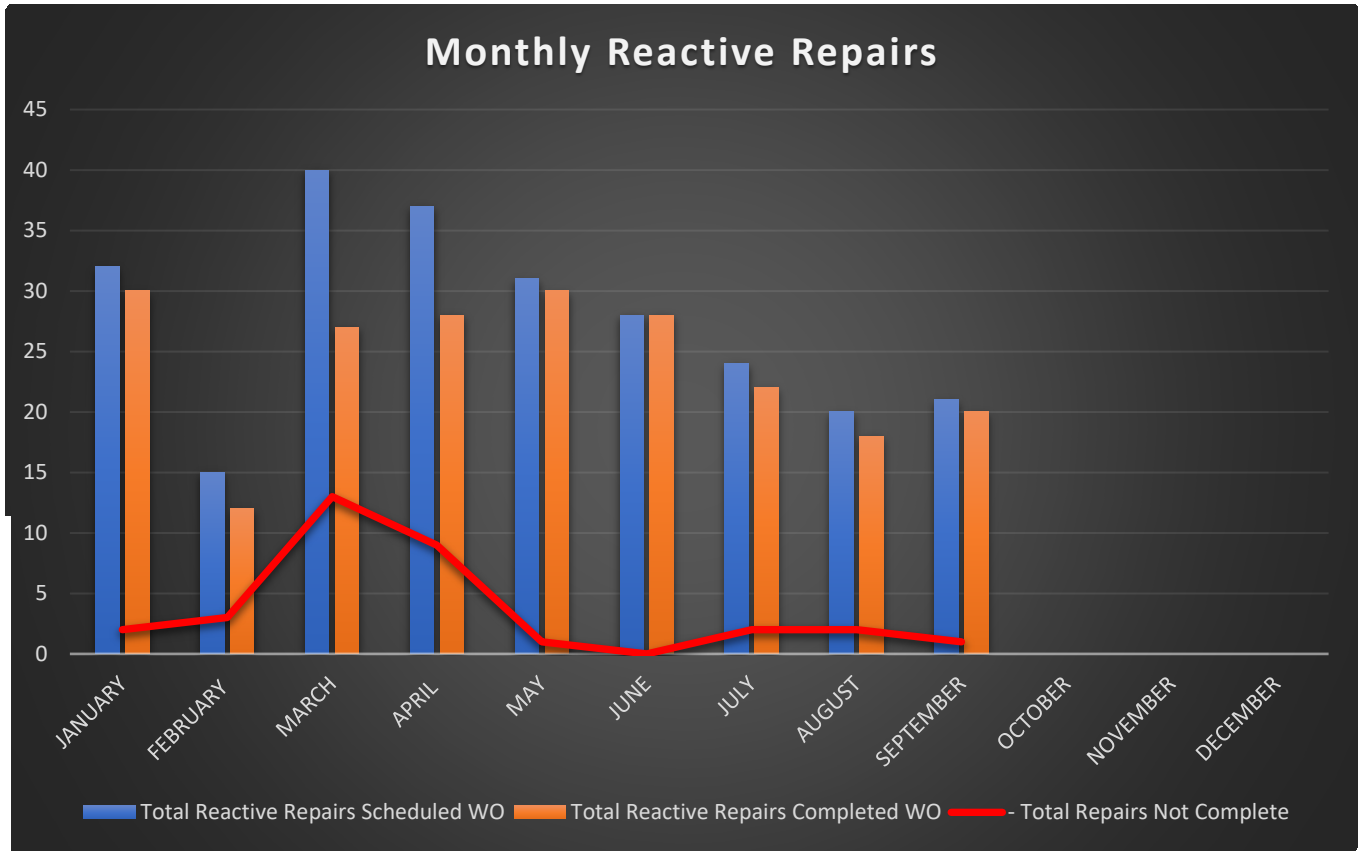
- Sixteen (16) interceptor and sampling manhole inspections were completed in September.
- Fats, Oil, Grease and Solids (FOGS) program performed in September:
  - Four (4) education visits with customers
  - Four (4) Cleaning Notices with one (2) of those notices being completed before the follow-up inspections.

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Fleet Maintenance Update

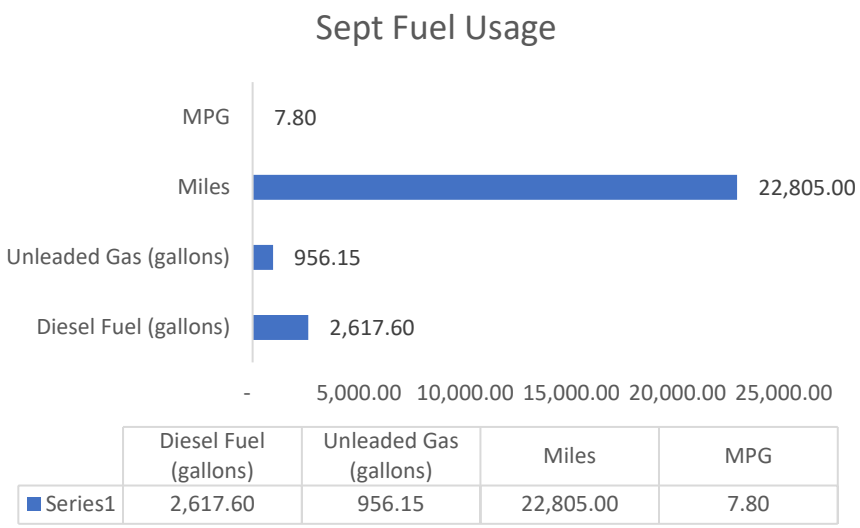
52 Vehicles	29 Light Duty	12 Medium Duty	11 Heavy Duty	30 Trailers	14 Equipment



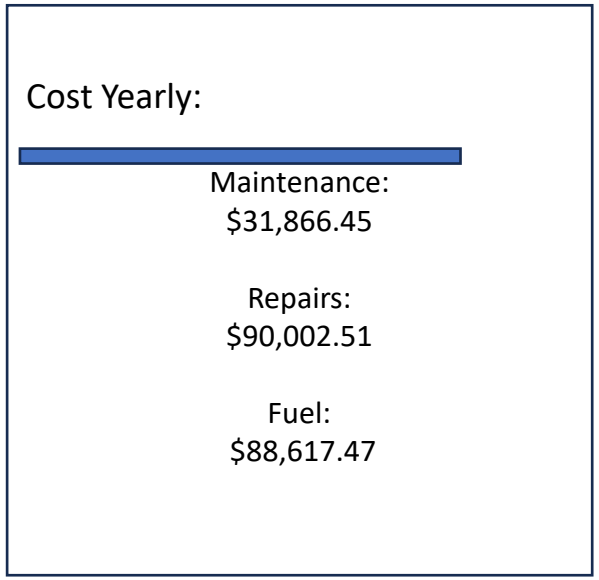


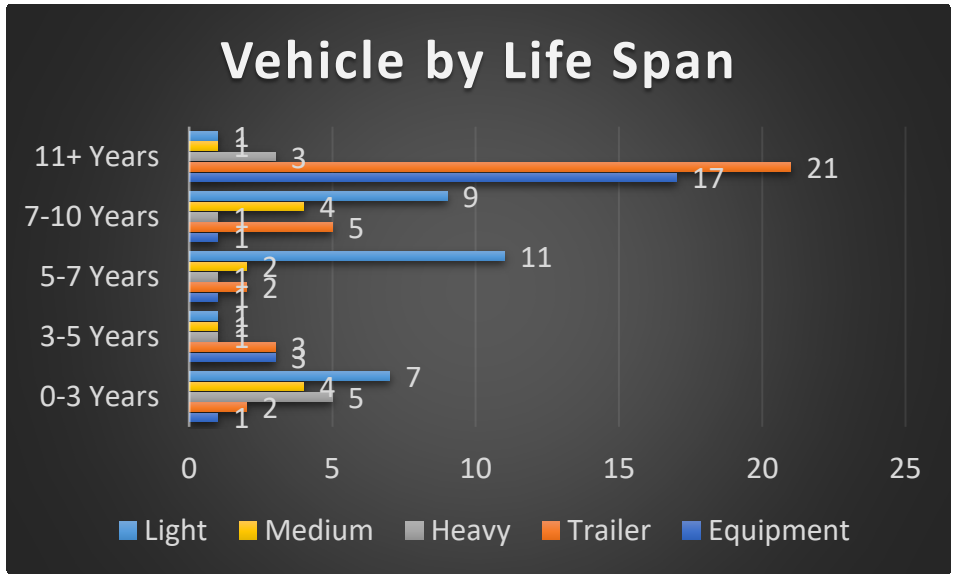
GRANGER-HUNTER
IMPROVEMENT DISTRICT

Fleet Maintenance Update



	Diesel Fuel (gallons)	Unleaded Gas (gallons)	Miles	MPG
Series1	2,617.60	956.15	22,805.00	7.80



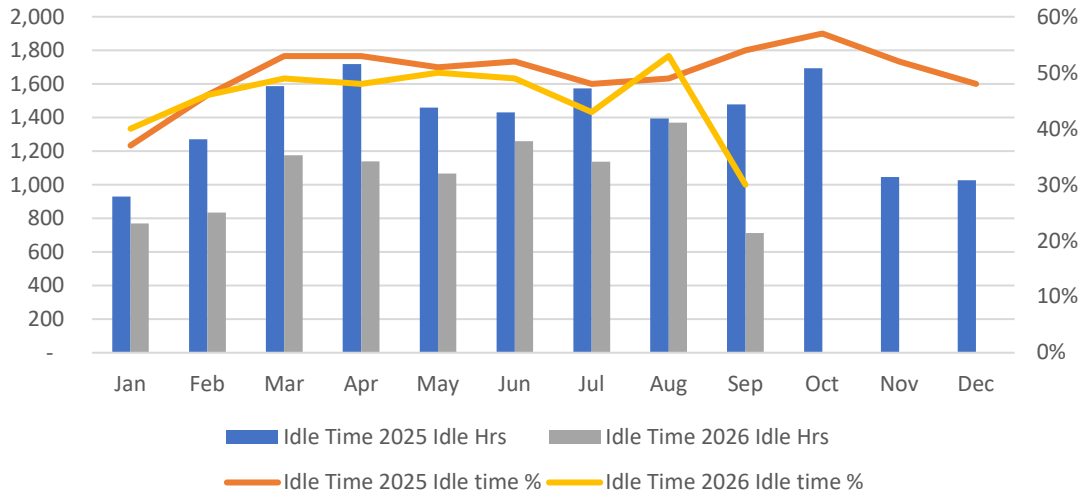


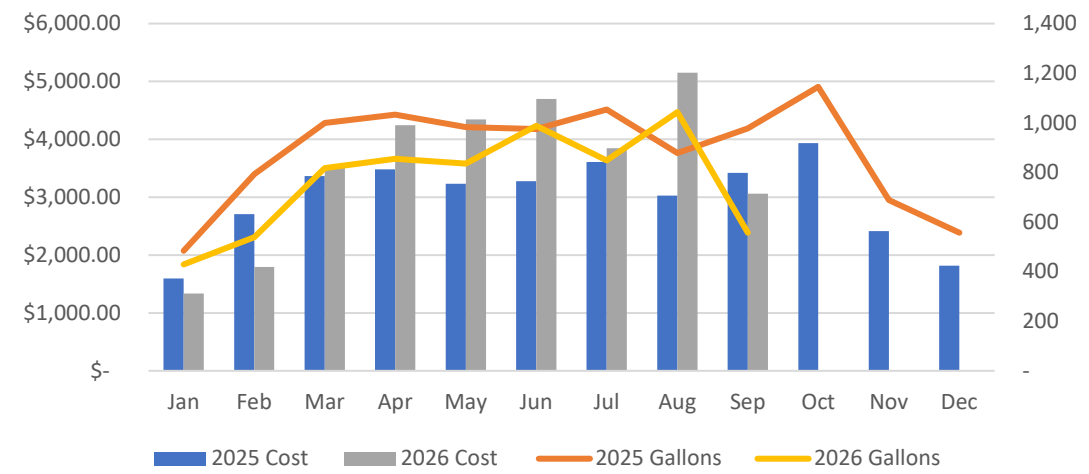
Sept Idle time
713h ⬇ 52%

Sept Idle time %
30% ⬇ 46%

Sept Est. Cost
$3,059 ⬇ 11%

Sept Fuel Wasted
557 gal ⬇ 43%





GRANGER-HUNTER
IMPROVEMENT DISTRICT

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CAPITAL PROJECTS REPORT

October 2026 Board Meeting

GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS

#	Task Name	Address / Location	Project Summary / Update	Assigned To	Start	Finish	% Complete
1	**23L: Watts Well No. 18 Drilling and Equipping**	**1002 W. 2320 S.**	**Drill and equip new groundwater well**	**Jeremy Gregory**	**4/25/2023**	**5/19/2027**	**82%**
	23L: Watts Well No. 18 Equipping Construction		Crews are working on installing utilities within the WVC ROW		4/22/2026	5/19/2027	5%
2	**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		Site excavation taking place.		5/28/2026	11/8/2027	5%
3	**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		Design is in progress		3/24/2025	4/29/2027	8%
4	**25G: 4100 S. Waterline Replacement Project**	**from 1500 W. to 2200 W.**	**Replace cast iron waterline and upsize**	**Zak Bedard**	**3/24/2026**	**10/28/2027**	**95%**
	25G: 4100 S. Waterline Replacement Construction		All Phases completed, punch list walkthrough 10/14.		3/25/2026	10/29/2026	95%
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**	**12/31/2026**	**78%**
	25H: East Rec & Decker North Improvements Construction		Meeting with VanCon 10/20 to discuss final resolution.		9/23/2025	12/31/2026	72%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

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**	**11/30/2026**	**99%**
	25J: 5400 West Waterline Replacement Construction		Waiting on RMP to connect power to PRV		3/2/2026	11/30/2026	99%
7	**26B: SCADA Upgrades Phase 2**	**Various Locations**	**Hardware and software updates**	**Ryan Michaelsen**	**1/1/2026**	**12/31/2026**	**60%**
	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	60%
8	**26E: West Valley Cost Share Projects**	**Various Locations**		**Aaron Perry**	**1/1/2026**	**12/31/2026**	**90%**
	26E: West Valley Cost Share Projects Construction		GHID's portion of the 6800 West improvements is complete.		1/1/2026	12/31/2026	90%
9	**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%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

PROJECT PHOTOS











23I: Anderson WTP

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IMPROVEMENT DISTRICT

PROJECT PHOTOS





25G: 4100 S Waterline Project

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IMPROVEMENT DISTRICT

PROJECT PHOTOS







25A: Pleasant Valley WWPS Project

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PROJECT PHOTOS





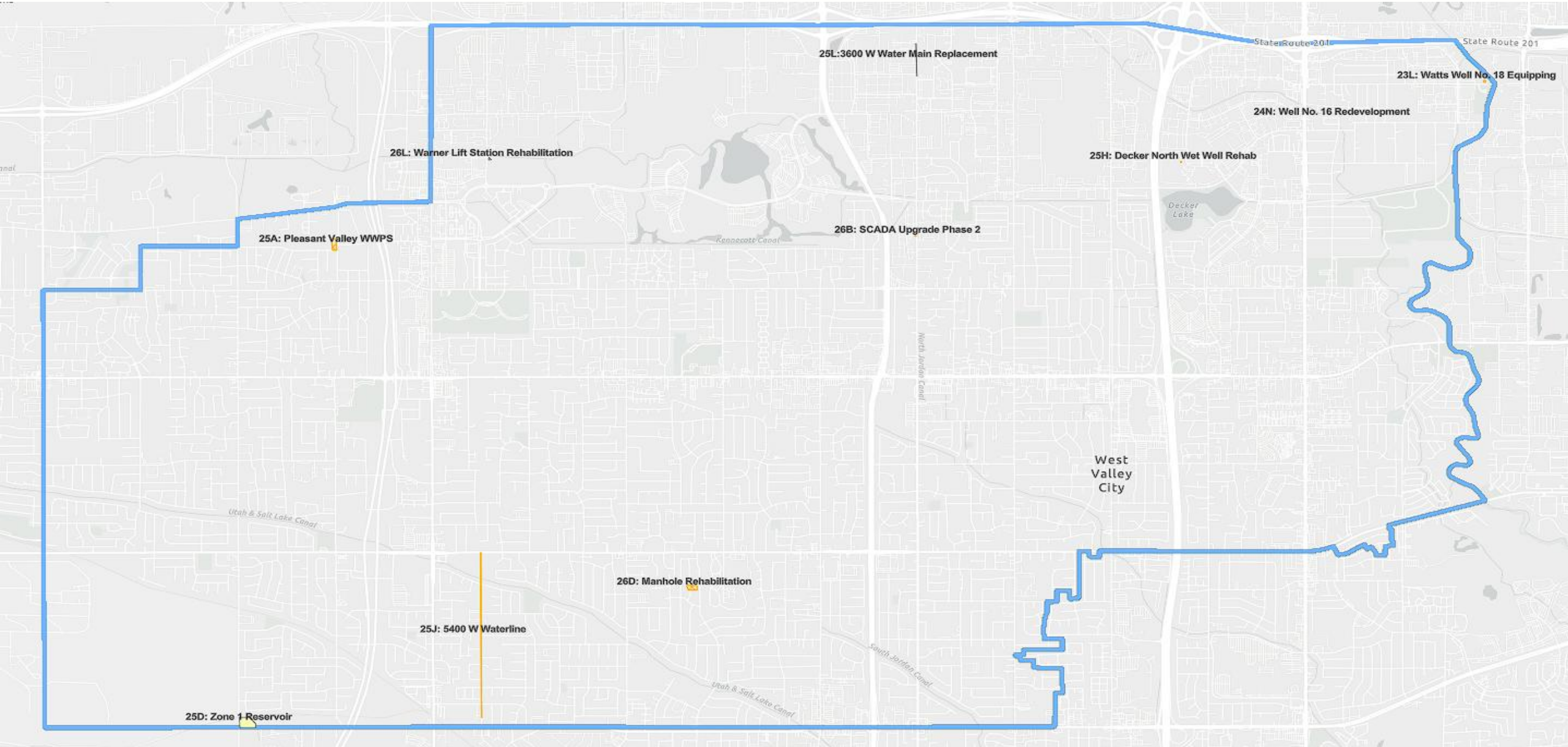
26D: Manhole Rehabilitation Project

GRANGER-HUNTER
IMPROVEMENT DISTRICT

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	10,063.65	11,025,020.75	10.35
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	456,507.35	14,553,945.04	6,751,130.00	7,802,815.04	5,037,818.99	12,840,634.03	1,256,803.66
23L	WATTS WELL NO. 18 DRILLING & EQU...	5,154,521.52	5,584,343.12	1,871,420.00	3,712,923.12	222,199.73	3,935,122.85	-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...	6,852,368.82	2,104,148.97	1,737,000.00	367,148.97	211,095.02	578,243.99	-5,326,463.84
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...	770,220.15	2,332,092.75	2,220,861.00	111,231.75	1,449,876.85	1,561,108.60	764.00
25H	EAST REC & DECKER NORTH IMPROV...	144,775.04	359,036.25	247,755.00	111,281.25	165,686.71	276,967.96	-62,706.75
25J	5400 WEST WATERLINE REPLACEMENT	154,845.84	2,432,000.00	2,344,000.00	88,000.00	2,187,196.61	2,275,196.61	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	6,538.49	78,931.00	13,670.00	65,261.00	7,131.51	72,392.51	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...	502,044.55	3,713,674.01	1,525,000.00	2,188,674.01	757,890.42	2,946,564.43	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...	231,926.26	1,334,780.00	1,334,780.00	0.00	715,105.49	715,105.49	387,748.25
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	59,197.13	150,000.00	150,000.00	0.00	90,802.87	90,802.87	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
26D	26D MANHOLE REHAB PROJECT	149,413.00	150,000.00	150,000.00	0.00	0.00	0.00	587.00
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	230,465.00	230,465.00	0.00	0.00	0.00	165,042.00
26F	WELL NO. 1 ROOF REPLACEMENT	0.00	20,000.00	20,000.00	0.00	16,880.00	16,880.00	3,120.00
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	0.00	25,300.00	25,300.00	0.00	25,300.00	25,300.00	0.00
26L	26L WARNER LIFT STATION REHABILI...	31,206.50	41,900.00	41,900.00	0.00	10,693.50	10,693.50	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
	Report Total:	**15,137,914.29**	**50,754,399.13**	**20,218,920.00**	**30,535,479.13**	**11,542,843.70**	**42,078,322.83**	**-6,461,837.99**

Group Summary

Group		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CAP EX		15,137,914.29	50,754,399.13	20,218,920.00	30,535,479.13	11,542,843.70	42,078,322.83	-6,461,837.99
	Report Total:	**15,137,914.29**	**50,754,399.13**	**20,218,920.00**	**30,535,479.13**	**11,542,843.70**	**42,078,322.83**	**-6,461,837.99**

Type Summary

Group		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
FACILITIES		64,342.11	682,147.76	453,800.00	228,347.76	213,606.31	441,954.07	175,851.58
WASTEWATER		7,724,251.48	7,957,666.34	3,972,655.00	3,985,011.34	1,358,833.09	5,343,844.43	-5,110,429.57
WATER		7,349,320.70	42,114,585.03	15,792,465.00	26,322,120.03	9,970,404.30	36,292,524.33	-1,527,260.00
	Report Total:	**15,137,914.29**	**50,754,399.13**	**20,218,920.00**	**30,535,479.13**	**11,542,843.70**	**42,078,322.83**	**-6,461,837.99**

GRANGER-HUNTER
IMPROVEMENT DISTRICT

ENGINEERING REPORT

October 2026 Board Meeting

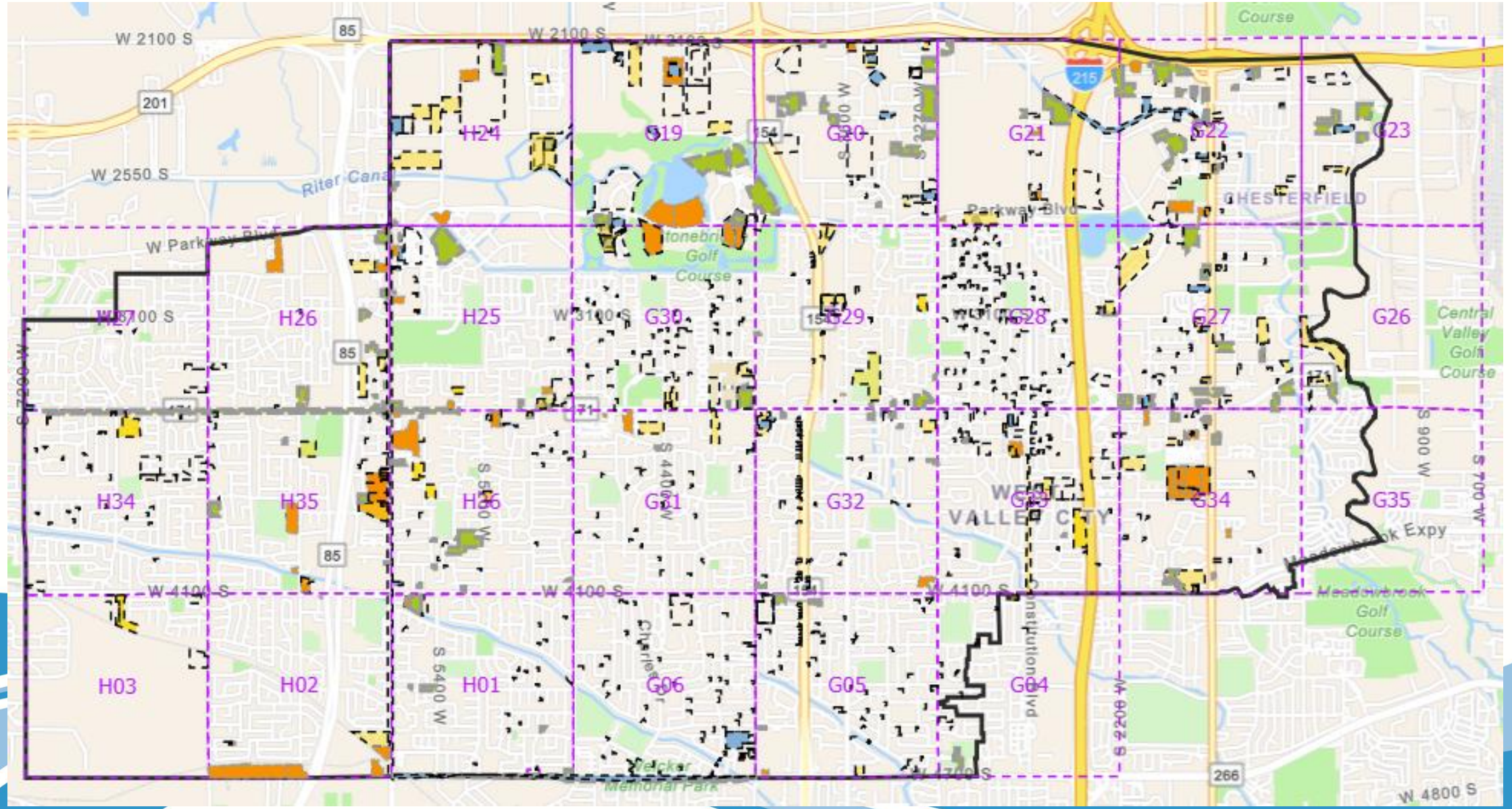
GRANGER-HUNTER
IMPROVEMENT DISTRICT

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	Final Approval
3	Budare Latin Food		3444 S 5600 W	Tenant Improvement	Final Approval
4	Oquirrh West voluntary ADA Unit Upgrade		4980 W 4800 S	Tenant Improvement	Final Approval
5	Demolition Authorizations	For Bangerter project	Multiple Addresses	Residential	Final Approval
6	Skyline Vista Townhomes	18 Units	1854 W 4100 S	Residential	Final Approval
7	Ashton Grove Subdivision Plat	12 Lots	5990 W 3500 S	Residential	Final Approval
8	Dollar Tree		3747 S 2700 W	Tenant Improvement	Final Approval
9	CCI Mechanical Dry Storage Addition		2345 S CCI Way	Commercial	Final Approval
10	Walmart Remodel		4570 S 4000 W	Tenant Improvement	Resubmittal Required
11	Demolition Authorization		1609 Malvern Ave	Residential	Under Review
12	Spec		2342 S Presidents Dr	Tenant Improvement	Final Approval
13	Intermountain Hospital		3535 S Market St (8th & 9th Floor)	Tenant Improvement	Resubmittal Required

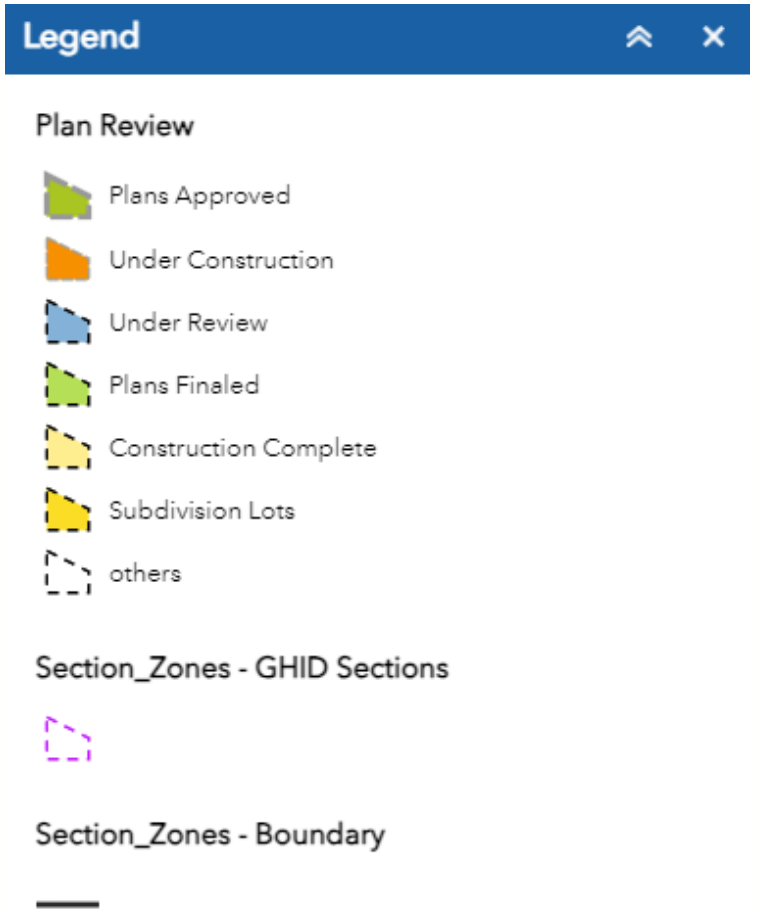
GRANGER-HUNTER
IMPROVEMENT DISTRICT

PLAN REVIEW UPDATE



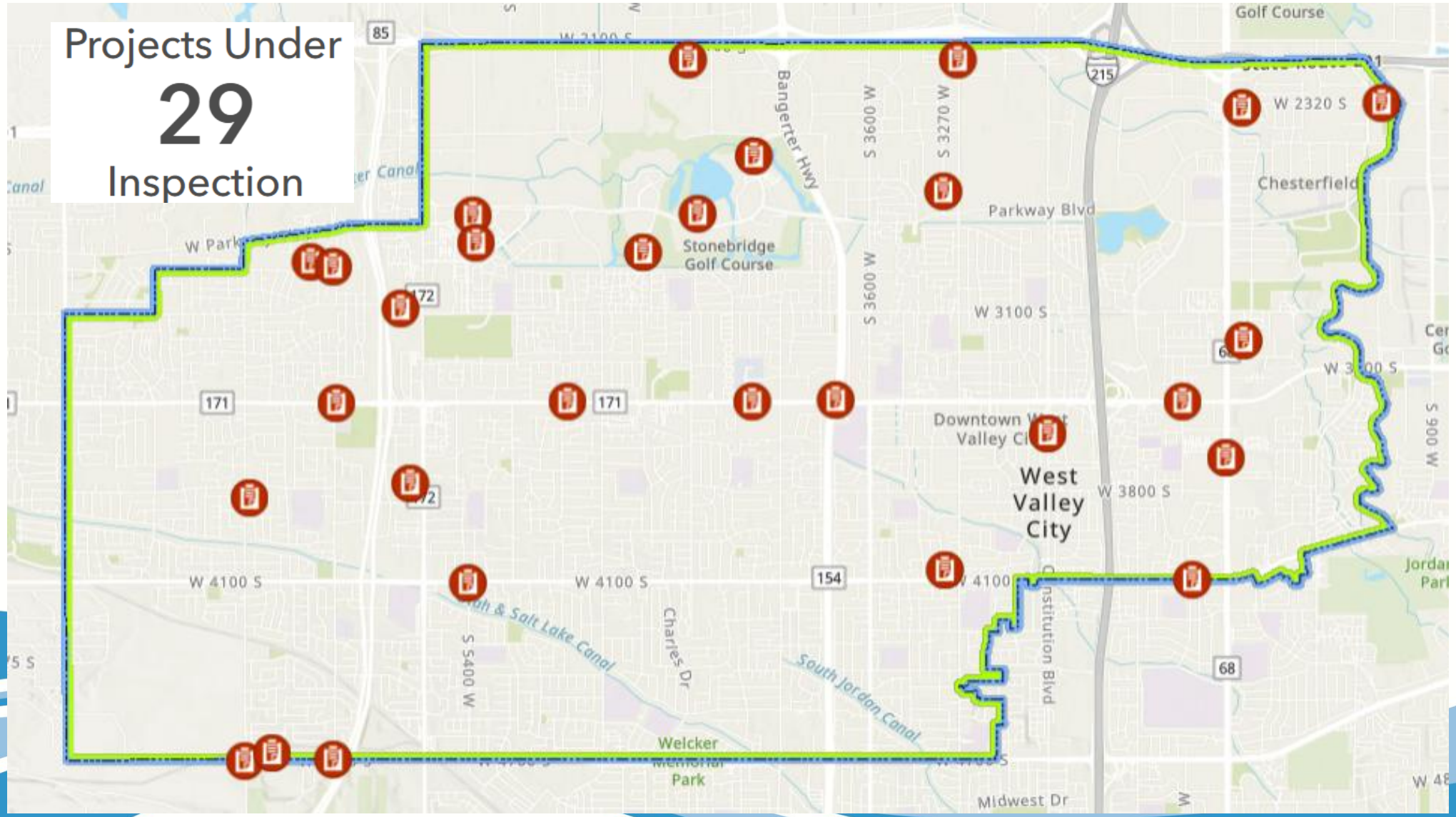
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PLAN REVIEW UPDATE



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INSPECTIONS UPDATE



GRANGER-HUNTER
IMPROVEMENT DISTRICT

INSPECTIONS UPDATE

Projects Under

29

Inspection

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

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DAYBURY SUBDIVISION– 5338 W HIGHBURY PRWY



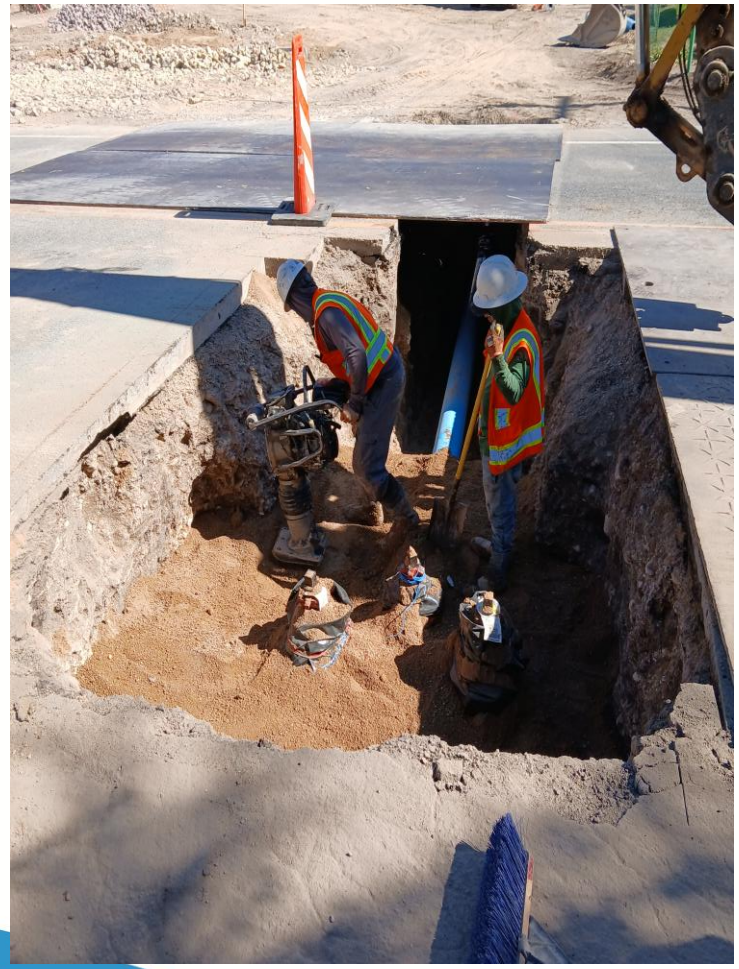
Water main trench and hydrant install



Sewer main trench and manhole install

GRANGER-HUNTER
IMPROVEMENT DISTRICT

BURKE FARMS SUBDIVISION – 3801 S 6400 W



Water line tie in with bedding



Pour in place sewer manhole

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HAVEN RIDGE SUBDIVISION – 3229 S LESTER ST.



Sewer manhole install to existing main



Sewer manhole install with internal bend