GRANGER-HUNTER
IMPROVEMENT DISTRICT

# Board Meeting of the Board of Trustees November 17, 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 4:00 p.m. on Tuesday, November 17, 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 October 20, 2026, Board Meeting Minutes
4. Discuss potential conflicts of interest

B. OUR COMMUNITY

C. OUR TEAM
1. Review and consider adoption of the revised Administrative Policy and Procedures Manual.
2. Review & approve 2027 Board meeting schedule calendar

D. OUR OPERATIONS
1. Review and discuss financial reserve accounts.
2. Consider approval of the purchase of a new 2024 Cat 317 Excavator to Wheeler Machinery for $190,800.00.
3. Consider and authorize the sale of a 2007 Cat 315CL Excavator.
4. Consider approval of the purchase of a 2026 John Deere 320P Backhoe from RDO Equipment Co. for $134,410.37.
5. Consider and authorize the sale of a 2015 Case Super N Backhoe.
6. Consider and authorize the sale of a 2022 Cat 305 Mini-Excavator.
7. Consider approval for the purchase of a new cab and chassis Dodge Ram 5500 in the amount of $69,000.00 to Ken Garff CJDR West Valley.
8. Consider approval of a sewer easement exchange with Wallace Stegner Academy, vacating an existing 15-foot sewer easement and accepting a replacement 15-foot sewer easement, and authorize the General Manager to execute the necessary documents, subject to Legal Counsel review.

E. CLOSED SESSION

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

G. CALENDAR
1. The next board meeting will be December 15, 2026, if needed.

H. APPENDICES

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

# MINUTES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT BOARD MEETING

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, October 20, 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 - *Excused* |
| 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 – *Left at 5:40 pm* |
| Ian Bailey | GIS – *Electronically* |
| Aaron Perry | Engineering Division Manager - *Electronically* |
| Darcy Brantly | Accounting - *Electronically* |

**Also Present:**

| | |
|---|---|
| Wade Skinner | Rocky Mountain Power – *Left after presentation* |

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 September 8, 2026, Board Meeting Minutes**

A motion to approve the September 8, 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**

**Rocky Mountain Power Emergency Management Introductions**

Troy Stout introduced Wade Skinner, Rocky Mountain Power's Emergency Management Program Manager. – See Rocky Mountain Power Emergency Management Introductions attached to these minutes for details.

**Review, Discuss & Consider Adoption of 2027 Tentative Budget**

Jason Helm presented the 2027 Tentative Budget. Mr. Helm discussed several areas of the tentative budget including operating costs, major capital projects, how water and sewer revenue is collected and the 3-year financial projection. A discussion took place regarding the proposed water and wastewater rates. A suggestion to adjust the proposed rates to keep Tier 1 rates the same as the current rate while adjusting the rest to keep the revenue neutral for the tentative budget. Mr. Helm reviewed the budget changes since September. – See 2027 Budget Presentation attached to these minutes for details.

Mr. Helm asked the Board to consider adoption of the 2027 Tentative Budget subject to the modifications discussed. Roger Nordgren made a motion to approve the 2027 Tentative Budget as noted. Following a second from Debra Armstrong, the motion passed as follows:

Watts – aye Armstrong – aye Nordgren – aye

**Consider Date for Public Hearing Regarding Rate & Fee Increase & 2027 Budget**

Mr. Helm asked the Board to consider the date for a Public Hearing regarding rate and fee increase and 2027 Budget. Roger Nordgren made a motion to approve November 17, 2026, at 6:00 p.m. Following a second from Debra Armstrong, the motion passed as follows:

Watts – aye Armstrong – aye Nordgren – aye

DRAFT

**Discussion of Responsibilities & Activity of Appointed Central Valley Water Reclamation Board Member & Approval of Receiving Compensation Per Utah Code 11-13-403**

Mr. Helm discussed the responsibilities and activity of the District's appointed Central Valley Water Reclamation Facility Board member. Brent Rose noted Utah Code 11-13-403 and discussed the responsibilities with the District's appointed CVWRF board member, Debra Armstrong, in order for the board member to receive compensation. A suggestion to add language and discussion of responsibilities to the annual January agenda item to meet the requirements for the appointed board member to receive compensation.

**OUR TEAM**

**Jordan Valley Conservancy District Water Contract Discussion**

Mr. Helm discussed the 2026 Jordan Valley Conservancy District water contract. Mr. Helm noted that GHID is projecting to use 91% of the contract which is under the contracted amount. A discussion took place regarding some of the approaches to resolving the underusage of the contract. – See JVWCD Water Contract attached to these minutes for details.

**OUR OPERATIONS**

**October 1st, 2026, Audit Committee Review Discuss Fraud Risk Assessment**

Austin Ballard presented the October 1st, 2026 Audit Committee review and discussed the Fraud Risk Assessment. Mr. Ballard noted that the District scored a total of 375 out of 395 points available. – See Audit Committee Minutes and Fraud Risk Assessment attached to these minutes for details.

**Discuss & Approve 2026 Audit Engagement with K&C, CPAs**

Mr. Ballard asked the Board to consider the approval of 2026 audit engagement with K&C, CPAs. Debra Armstrong made a motion to approve the audit engagement as noted. Following a second from Roger Nordgren, the motion passed as follows:

Watts – aye Armstrong – aye Nordgren – aye

**Review & Discuss Financial Report for September 2026**

Mr. Ballard reviewed and discussed the September 2026 Financial Report. A brief discussion took place regarding water conservation, snowpack predictions and estimated revenue impacts. Mr. Ballard presented an explanation of arbitrage liability and included the 2026 Reserve Balances. – See September 2026 Financial Report attached to these minutes for more details.

**Department Highlights**

**Water Maintenance**

Drew Ovard presented some water maintenance department highlights. Mr. Ovard discussed the 2026 Plant Project that has hauled and moved material providing clean fill at 25% of the cost. Mr. Ovard also highlighted the fire hydrant asset management 2026 inspection findings and replacement strategy. – See Water Maintenance Department Highlight attached to these minutes for more details.

**Wastewater Maintenance**

Ricky Necaise presented some wastewater maintenance department highlights. Mr. Necaise discussed pipe cleaning, CCTV inspections and manhole inspections and noted the above average annual projections with manhole inspections being on schedule by the end of the year. – See Wastewater Maintenance Department Highlight attached to these minutes for more details.

DRAFT

**Consider Approval for Renewal of Sensus Analytics to Mountainland Supply**

Jason Helm asked the Board to consider approval for a renewal of Sensus Analytics to Mountainland Supply in the amount of $68,911.38. Roger Nordgren made a motion to approve the contract as noted. Following a second from Debra Armstrong, the motion passed as follows:

Watts – aye Armstrong – aye Nordgren – aye

**Consider Approval of Property Dedication at Watts Well No. 18 Site for Public Right-of-Way Associated with 23L: Watts Well No. 18 Equipping Project**

Todd Marti asked the Board to 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. Debra Armstrong made a motion to approve the property dedication as noted. Following a second from Roger Nordgren, the motion passed as follows:

Watts – aye Armstrong – aye Nordgren – aye

**Consider Approval of Change Order to VanCon Inc. for 25H: East Rec & Decker North Improvements Project**

Mr. Marti asked the Board to 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. Roger Nordgren made a motion to approve the change order as noted. Following a second from Debra Armstrong, the motion passed as follows:

Watts – aye Armstrong – aye Nordgren – aye

**Consider Approval of 5400 West Waterline Betterment Agreement with UDOT**

Mr. Marti asked the Board to 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. Debra Armstrong made a motion to approve the betterment agreement as noted. Following a second from Roger Nordgren, the motion passed as follows:

Watts – aye Armstrong – aye Nordgren – aye

**Consider Approval of Amendment to Water System Cost Contribution Agreement with Arcadia SP, Inc.**

Mr. Marti asked the Board to consider approval of an amendment to the Water System Cost Contribution Agreement with Arcadia SP, Inc. in the amount of $210,302.00. Roger Nordgren made a motion to approve the agreement as noted. Following a second from Debra Armstrong, the motion passed as follows:

Watts – aye Armstrong – aye Nordgren – aye

**CLOSED SESSION**

*A closed session was not needed for this meeting.*

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

Michelle Ketchum mentioned the District Truck or Treat event being held at the GHID offices on October 27, 2026 from 4:00-6:30 pm.

DRAFT

**ADJOURNED**

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Debra Armstrong, the motion passed as follows and the meeting adjourned at 5:38 P.M.

Watts – aye Armstrong – aye Nordgren – aye

Wayne D. Watts, Chair

_____

Austin Ballard, Clerk

_____

DRAFT

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# OUR TEAM

- Revised Administrative Policy and Procedures Manual
- 2027 Board Meeting Schedule



GRANGER-HUNTER
IMPROVEMENT DISTRICT

# Revised Administrative Policy and Procedures Manual – Chapter 14

November 2026

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# Why We Need This Policy

## Nondiscrimination in Federally Assisted Programs

- **Federal money comes with civil rights conditions.** To apply for and receive federal funds (from EPA, through the State of Utah, or any other federal agency), the District must follow federal nondiscrimination laws.
- **The laws involved:** Title VI of the Civil Rights Act, Section 504 of the Rehabilitation Act, ADA Title II, the Age Discrimination Act, Clean Water Act amendments (Sec. 13), Title IX where applicable, and 40 C.F.R. Parts 5 & 7 and 28 C.F.R. Part 42.
- **It covers everything we do:** not just the grant project, but also water and sewer service, customer service, and public meetings.
- **It must be in place first:** our public notice of nondiscrimination must be posted before we receive any federal application.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# Six Main Steps

1. **Name a Coordinator –** the AGM/COO leads compliance and is our contact with federal agencies
2. **Post a public notice –** lobby, board room, website home page, and once a year in bill inserts or newsletters
3. **Provide language access –** assess needs, offer free interpreters, translate vital documents, and keep a Language Access Plan
4. **Keep data and records –** Census-based service-area demographics, plus complaint and request logs
5. **Handle complaints –** acknowledge within 10 business days, decide within 60 days, with appeal to the GM
6. **Train staff –** public-facing staff trained when hired and periodically after that

# Approval

Review and consider adoption of the revised Administration Policy and Procedures Manual – Chapter 14.

# CHAPTER 14: NONDISCRIMINATION IN FEDERALLY ASSISTED PROGRAMS

## 14.1 PURPOSE AND AUTHORITY

The District receives, and may apply for, federal financial assistance from various federal agencies, including but not limited to funds provided by the U.S. Environmental Protection Agency ("EPA"), directly or through the State of Utah (each an "Awarding Agency"). As a condition of applying for and receiving that assistance, the District must comply with all applicable federal nondiscrimination laws, including Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Section 13 of the Federal Water Pollution Control Act Amendments of 1972, Title IX of the Education Amendments of 1972 (to the extent applicable), and the implementing and nondiscrimination regulations at 40 C.F.R. Parts 5 and 7 and the government-wide coordination regulations of the U.S. Department of Justice (28 C.F.R. Part 42). These obligations apply to all of the District's federal financial assistance, regardless of which Awarding Agency provides such assistance. This chapter establishes the District's policies and procedures for meeting those obligations.

## 14.2 POLICY STATEMENT

The District does not discriminate on the basis of race, color, national origin (including limited English proficiency), disability, sex, or age in the administration of its programs, services, or activities. The District does not intimidate or retaliate against any individual or group because they have exercised their rights to participate in actions protected by, or to oppose actions prohibited by applicable federal nondiscrimination laws, including 40 C.F.R. Parts 5 and 7, or for the purpose of interfering with such rights.

This chapter applies to all District programs, services, and activities, including water and sewer service, customer service, public meetings and hearings, and projects funded in whole or in part with federal financial assistance. Chapter 13 continues to govern reasonable accommodations for District employees and job applicants. Where a complaint falls under both this chapter and Chapter 13, the Nondiscrimination Coordinator shall coordinate the response so that the complaint is handled through a single process.

## 14.3 NONDISCRIMINATION COORDINATOR

A. Designation. The Assistant General Manager/Chief Operating Officer is designated as the District's Nondiscrimination Coordinator ("Coordinator") for purposes of applicable federal nondiscrimination laws, including 40 C.F.R. Parts 5 and 7. The General Manager may designate a different employee as Coordinator in writing. Any change in the designation shall be reported to the Board at its next regular meeting, and the public notice required by Section 14.4 shall be updated

within thirty (30) days.

B. Duties. The Coordinator shall:

1. Prepare, post, and maintain the notice of nondiscrimination required by Section 14.4;

2. Receive, track, and coordinate the investigation and resolution of complaints under Section 14.7;

3. Coordinate language assistance under Section 14.5 and accommodations for members of the public with disabilities;

4. Maintain the demographic data and records required by Section 14.6;

5. Provide or arrange training for District staff on the requirements of this chapter;

6. Serve as the District's point of contact with any Awarding Agency and with any state agency administering federal assistance on nondiscrimination matters, and assist in responding to compliance reviews; and

7. Review this chapter at least every two (2) years and recommend any needed changes to the General Manager.

C. Contact Information. The Coordinator's name, title, mailing address, e-mail address, and telephone number shall be published in the notice of nondiscrimination and on the District's website.

14.4 NOTICE OF NONDISCRIMINATION

A. Content. The District shall maintain a written notice of nondiscrimination that, at a minimum:

1. States the policy set forth in Section 14.2;

2. Identifies the Coordinator and provides the Coordinator's contact information;

3. Explains how to obtain a copy of the District's grievance procedures and how to file a complaint;

4. States that a complaint may also be filed directly with the civil rights office of the Awarding Agency or with the U.S. Department of Justice,

generally within one hundred eighty (180) calendar days of the alleged discrimination; and

5. States that language assistance and auxiliary aids and services are available free of charge upon request.

B. Timing. The notice shall be in place before the District submits an application for federal financial assistance and shall be maintained continuously for as long as the District receives such assistance.

C. Posting. The notice shall be posted in prominent places, including:

1. The customer service area and public lobby of the District office, and any room where the Board holds public meetings;

2. The District's website, with a link that is readily visible from the home page; and

3. General publications distributed to the public, such as customer newsletters and billing inserts, at least once each calendar year.

D. Accessibility. The notice shall be provided in a manner that accommodates persons with impaired vision or hearing. At a minimum, the website version shall be in an accessible format compatible with screen-reading software; the notice shall be made available in large print and other alternate formats upon request; and the notice shall identify Utah Relay Services (7-1-1) or another telecommunications relay service for persons who are deaf, hard of hearing, or have a speech disability. Sign language interpreters or other auxiliary aids shall be provided for public meetings upon reasonable advance request.

E. Languages. The notice shall be translated into each language identified under Section 14.5 as requiring translation of vital documents.

14.5 LANGUAGE ACCESS FOR PERSONS WITH LIMITED ENGLISH PROFICIENCY

A. Policy. The District shall take reasonable steps to ensure that persons with limited English proficiency ("LEP") have meaningful access to District programs, services, and activities. Language assistance shall be provided free of charge.

B. Assessment. The Coordinator shall assess the language assistance needs of the District's service area at least every three (3) years, and before applying for federal financial assistance, using U.S. Census Bureau data and other reliable information. The assessment shall consider the four factors described in guidance from federal agencies related to compliance with Executive Order 13166 regarding LEP persons: (1) the number or proportion of LEP persons served or

likely to be encountered; (2) the frequency of their contact with the District; (3) the nature and importance of the program, service, or activity; and (4) the resources available to the District.

C. Language Assistance Services. Based on the assessment, the District shall provide:

1. Oral interpretation through qualified bilingual staff or a telephone or video interpretation service;

2. Written translation of vital documents into languages spoken by a significant number or proportion of LEP persons in the service area. Vital documents include, at a minimum, the notice of nondiscrimination, the grievance procedures and complaint form, service applications, notices of service disconnection, and public health notices such as boil-water advisories; and

3. A statement on vital documents, in the languages identified in the assessment, informing readers how to obtain free language assistance.

D. Interpreters. District staff shall not require a person to use family members, friends, or minors as interpreters, except in an emergency or when the person requests it after being informed that free interpretation is available.

E. Language Access Plan. The Coordinator shall maintain a written Language Access Plan describing the assessment results, the services provided, and staff procedures. The Plan shall be available to the public upon request.

## 14.6 DEMOGRAPHIC DATA AND RECORDKEEPING

A. Demographic Data. To the extent required by the applicable Awarding Agency's regulations, the Coordinator shall maintain demographic data on the race, color, national origin, sex, age, and disability status of the population the District serves. The District will meet this requirement using U.S. Census Bureau data (such as American Community Survey estimates) for the District's service area. The data shall be updated at least every three (3) years and before the District applies for federal financial assistance. The District shall not require customers to provide demographic information as a condition of receiving service.

B. Records. The Coordinator shall maintain records of nondiscrimination complaints and their resolution, compliance reviews, lawsuits alleging discrimination, and requests for language assistance or public accommodations.

C. Retention and Access. Records under this section shall be retained in accordance with the District's records retention schedule and any longer period required by

the terms of a federal award or applicable federal regulations. Records shall be provided to the applicable Awarding Agency upon request and made available to the public as permitted under Chapter 10 of this Handbook.

## 14.7 GRIEVANCE PROCEDURES

A. Purpose. These procedures provide for the prompt and fair resolution of complaints alleging discrimination or retaliation prohibited by the federal nondiscrimination laws detailed herein.

B. Who May File. Any person who believes that they, or a specific class of persons, have been subjected to discrimination or retaliation prohibited by this chapter may file a complaint.

C. How to File. A complaint may be submitted to the Coordinator in writing, by e-mail, in person, or by telephone. A complaint form shall be available at the District office and on the District's website, but use of the form is not required. If a person is unable to submit a written complaint, the Coordinator shall assist the person in putting the complaint in writing. Language assistance and accommodations shall be provided as needed.

D. Time for Filing. A complaint should be filed within one hundred eighty (180) calendar days of the alleged discrimination. The Coordinator may accept a later complaint for good cause.

E. Acknowledgment. The Coordinator shall acknowledge receipt of the complaint in writing within ten (10) business days.

F. Investigation. The Coordinator shall promptly and impartially investigate the complaint, which may include interviewing the complainant, District employees, and witnesses, and reviewing relevant records. If the Coordinator is named in or has a conflict of interest regarding the complaint, the General Manager shall designate another impartial person to investigate. The complainant and the District may agree to an informal resolution at any time.

G. Determination. Within sixty (60) calendar days of receiving the complaint, the Coordinator shall issue a written determination to the complainant stating the findings, the reasons for them, and any corrective action the District will take. If more time is needed, the Coordinator shall notify the complainant in writing of the reason and the expected completion date.

H. Appeal. The complainant may appeal the determination in writing to the General Manager within fifteen (15) business days of receiving it. The General Manager shall issue a written decision within thirty (30) calendar days of receiving the appeal. The General Manager's decision is the District's final decision.

I. Right to File. A complainant may file a complaint directly with the civil rights office of the Awarding Agency or with the U.S. Department of Justice at any time, whether or not the complainant uses these procedures. Federal law generally requires that a complaint be filed within one hundred eighty (180) calendar days of the alleged discrimination.

J. Confidentiality and Non-Retaliation. Complaints shall be kept confidential to the extent possible under the law. No person who files a complaint, participates in an investigation, or opposes a practice prohibited by this chapter shall be subjected to retaliation of any kind. Any employee who engages in retaliation shall be subject to disciplinary action.

K. Publication. These grievance procedures shall be posted on the District's website and made available at the District office, in accessible formats and in the languages identified under Section 14.5.

## 14.8 TRAINING

District employees who have regular contact with the public shall receive training on the notice of nondiscrimination, language assistance procedures, accommodation requests, and how to receive and refer complaints. Training shall be provided upon hire and periodically thereafter, as determined by the Coordinator.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# 2027 BOARD MEETING SCHEDULE



# 2027 Board Meeting Schedule

January 19 – 3:00 p.m.

February 16 – 3:00 p.m.

March 16 – 3:00 p.m.

April 20 – 3:00 p.m.

May 18 – 3:00 p.m.

June 22 – Strategic Planning Mtg. 8:00 a.m. / Board Mtg. 3:00 p.m.

*(ACE Conference June 13-16, 2027)*

July 20 – 3:00 p.m.

August 17 – 3:00 p.m.

September 21 – 3:00 p.m.

October 19 – 3:00 p.m.

November 16 – Board Mtg. 4:00 p.m./ Public Hearing 6:00 p.m.

*December 14 – 3:00 p.m. - meeting will be held if needed*



GRANGER-HUNTER
IMPROVEMENT DISTRICT

# 2027

# GHID Holiday Schedule

| | |
|---|---|
| New Year's Day | Friday, January 1** |
| Martin Luther King Day | Monday, January 18 |
| Presidents' Day | Monday, February 15 |
| Memorial Day | Monday, May 31 |
| Juneteenth | Monday, June 21 ^ |
| Independence Day | Monday, July 5* |
| Pioneer Day | Monday, July 26* |
| Labor Day | Monday, September 6 |
| Veteran's Day | Thursday, November 11 |
| Thanksgiving | Thursday, November 25 |
| Christmas | Monday, December 27* |

*Floating Holiday*

## Daylight Savings

Begins: Sunday, March 14

Ends: Sunday, November 7

**If any of the holidays, under Section 1 above, fall on a Saturday or Sunday, then the following Monday shall be the observed holiday and the District will be closed for business.*

***If any of the holidays, under Section 1 above, fall on a Friday, then the employee will be credited with a "floating" holiday that may be used during or after the pay period in which the holiday occurs.*

*^If June 19 falls on a Tuesday, Wednesday, Thursday, or Friday, the preceding Monday is the legal holiday. If June 19 falls on a Saturday or Sunday, the following Monday is the legal holiday. Utah Code (65G-1-301-2-c-d)*

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# OUR OPERATIONS

- Financial Reserve Accounts
- Water Systems Approvals
- Fleet Approval
- Engineering Approval



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** | $ 19,298,417 | $ 1,218,149 | $ 906,894 | $ 8,667,116 | $ 809,603 | $ 877 | $ 783,260 | $ 2,016,305 | 33,700,621 |
| **Cash Receipts** | | | | | | | | | |
| Revenue Accrued | 5,341,161 | - | - | - | - | - | - | - | 5,341,161 |
| Interest | 85,979 | 4,707 | 3,504 | 33,490 | 2,799 | 3 | 2,708 | 7,791 | 140,981 |
| Bond/Grants | - | - | - | - | - | - | - | - | - |
| Transfers | - | - | - | - | - | - | - | - | - |
| Cash Receipt Timing | 290,408 | - | - | - | - | - | - | - | 290,408 |
| **Total Cash Receipts** | 5,717,548 | 4,707 | 3,504 | 33,490 | 2,799 | 3 | 2,708 | 7,791 | 5,772,550 |
| **Cash Disbursements** | | | | | | | | | |
| Operating Expenses | (3,891,501) | - | - | - | - | - | - | - | (3,891,501) |
| Capital/Vehicles | (1,519,977) | - | - | - | - | - | - | - | (1,519,977) |
| Debt Service | - | - | - | - | - | - | - | - | - |
| Transfers | - | - | - | - | - | - | - | - | - |
| **Total Disbursements** | (5,411,478) | - | - | - | - | - | - | - | (5,411,478) |
| **Net Change in Cash** | 306,070 | 4,707 | 3,504 | 33,490 | 2,799 | 3 | 2,708 | 7,791 | 361,072 |
| **Ending Balance** | $ 19,604,487 | $ 1,222,856 | $ 910,398 | $ 8,700,606 | $ 812,402 | $ 880 | $ 785,968 | $ 2,024,096 | $ 34,061,693 |
| **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** | 150.6 | | | | | | | | |

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# WATER MAINTENANCE APPROVAL



EQUIPMENT REPLACEMENT PROPOSAL

# Replace the 2007 Cat 315CL with a 2024 Cat 317

Granger-Hunter Improvement District

November 2026




*Representative image: Wheeler Machinery quote*

# Approve a $190,800 Cat 317 to replace the 20-year-old 315CL

**$190,800**

**Purchase price**

Utah State Contract MA4806. Freight and 4-year extended warranty included. Tax exempt.

**≈ $160,800**

**Net cost**

After selling the 315CL for an estimated $30,000.

**$54,406**

**Scottsdale balance left**

After the excavator, sampling stations and gate valves.

**Quote expires about November 20, 2026.** Funding comes from the remaining Scottsdale Waterline Replacement project balance; no new budget is requested.

# Requested action

**Approve the purchase of a new 2024 Cat 317 to Wheeler Machinery for $190,800, funded from the remaining Scottsdale Waterline Replacement balance, and authorize sale of the 2007 Cat 315CL.**

# Proposal to Purchase a New John Deere 320P Backhoe

Replacing Asset 105 (2015 Case 580 Super N)

Granger-Hunter Improvement District | November 2026



# The ask: a $134,410 backhoe, about $44,410 net

**$134,410**

Purchase price, RDO quote
(Sourcewell, 43% off list)

**$90,000**

Expected resale of Asset 105
and the 2022 Cat 305

**$44,410**

Expected net cost to the equipment budget

**Nov 11**

Quote expires; approval needed before this date

*Resale figures are estimates based on dealer listings; Fleet and Finance to verify.*

# Recommendation and requested action

## Approve the purchase

of a 2026 John Deere 320P from RDO Equipment Co. for $134,410.37

## Declare surplus and sell

Asset 105 (2015 Case 580 Super N) and the 2022 Cat 305

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# FLEET APPROVAL



# Fleet Update

- Replacement truck with utility body to replace one current utility body truck.

- **Purchase Description:** During the 2026 Budget, the board approved $315,000.00 for the purchase of two new vehicles, one (1) with a crane body, one(1) with a utility bed.

**Request for Proposal summary and Details:**

- Back in February, the Board approved the purchase of two (2) new Dodge 5500 cab and chassis trucks from Salt Lake Valley at a cost of $66,984.00 each. However, the vendor was only able to deliver one of the trucks and has since indicated they are unable to provide the second truck before the end of the year.

- To fulfill the remaining purchase, the District solicited quotes from multiple vendors. After reviewing the quotes received, **Ken Garff CJDR West Valley submitted the lowest bid** for the remaining cab and chassis.

- ** **Approval Requested: Consider approval for the purchase of one(1) new cab and chassis Dodge Ram 5500 in the amount of $69,000 for Ken Garff CJDR West Valley.**






GRANGER-HUNTER
IMPROVEMENT DISTRICT

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# ENGINEERING APPROVAL



# ENGINEERING APPROVAL REQUEST

## Wallace Stegner Academy – Sewer Easement Exchange

| | |
|---|---|
| Project: | Sewer Easement Exchange (Entry No. 10636732) |
| Address: | 4590 S 5600 W, West Valley City |
| Project Budget: | $0 (no cost to the District) |
| GHID Project Manager: | Damien Blevins |
| Consultant: | Wallace Stegner Academy's Surveyor |
| Contractor: | N/A |

**Project Description:** The District holds a 15-foot sewer easement (Entry No. 10636732) across the Wallace Stegner Academy property. The easement was reserved to provide future sewer service to development west and south of the property. No sewer facilities have been built in the easement, and a soccer field now sits over it.

**Project Update:** Wallace Stegner Academy has asked the District to vacate the existing easement to support its efforts to secure funding. In exchange, the Academy will grant the District a new 15-foot sewer easement, approximately 258 feet long, from the north property line to the southwest right-of-way. An aerial view of the site and the existing and proposed easements are shown on the following pages.

District staff reviewed the proposed corridor and found that it serves the same future development area, with suitable grades for a future gravity sewer line. No District facilities need to be relocated, and there is no cost to the District. The replacement easement will be recorded before, or at the same time as, the release of the existing easement.

**Staff Recommendation: Consider approval of a sewer easement exchange with Wallace Stegner Academy, vacating an existing 15-foot sewer easement and accepting a replacement 15-foot sewer easement, and authorize the General Manager to execute the necessary documents, subject to Legal Counsel review.**

GRANGER-HUNTER
IMPROVEMENT DISTRICT

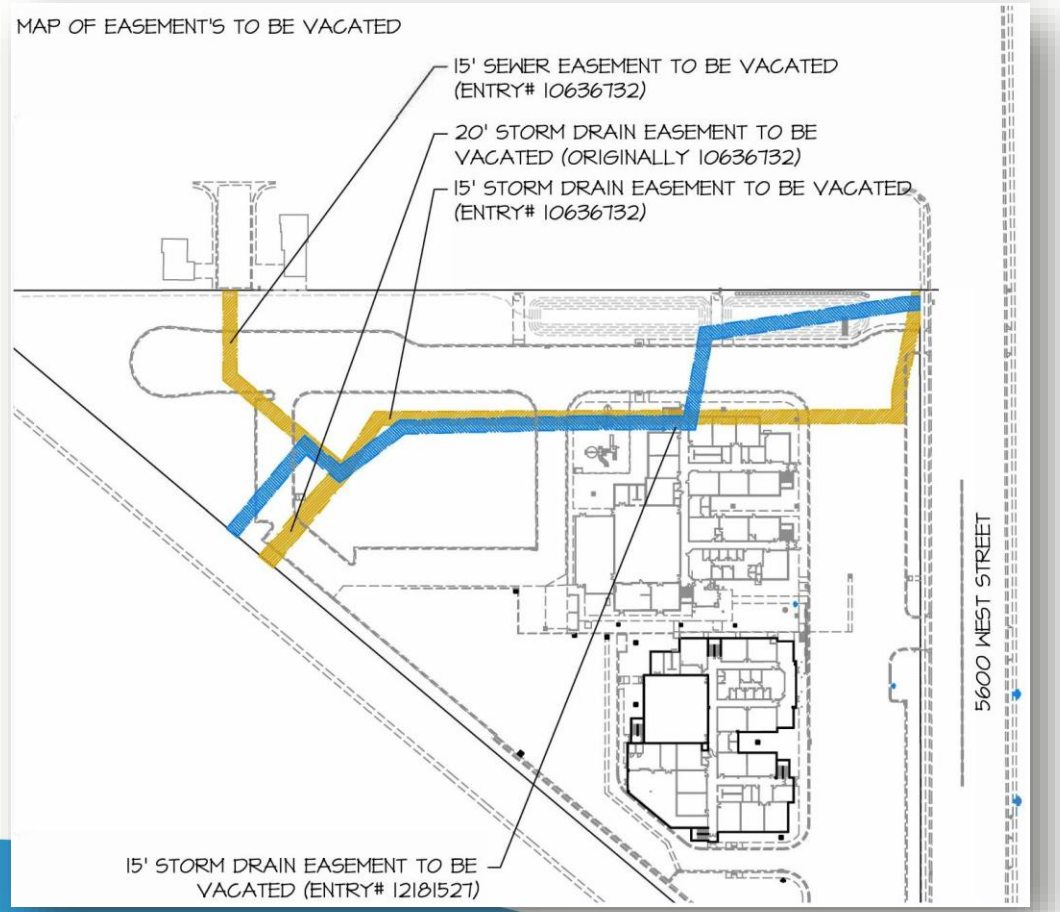
# ENGINEERING APPROVAL REQUEST



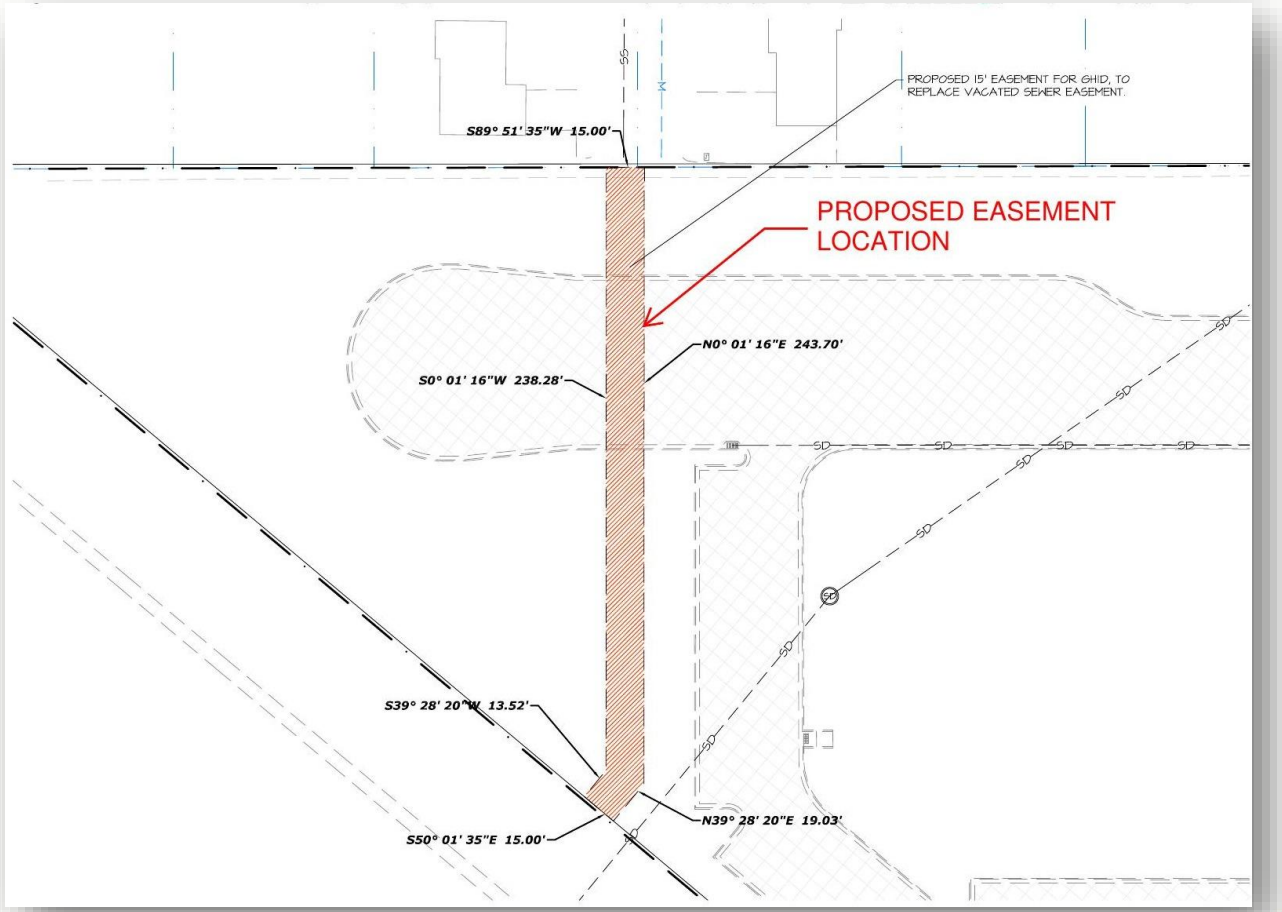

Aerial view of Wallace Stegner Academy, 4590 S 5600 W. Imagery: Google Earth (© 2026 Airbus).

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# ENGINEERING APPROVAL REQUEST




Easements to be vacated (including GHID sewer easement)




Proposed GHID sewer easement

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# APPENDICES

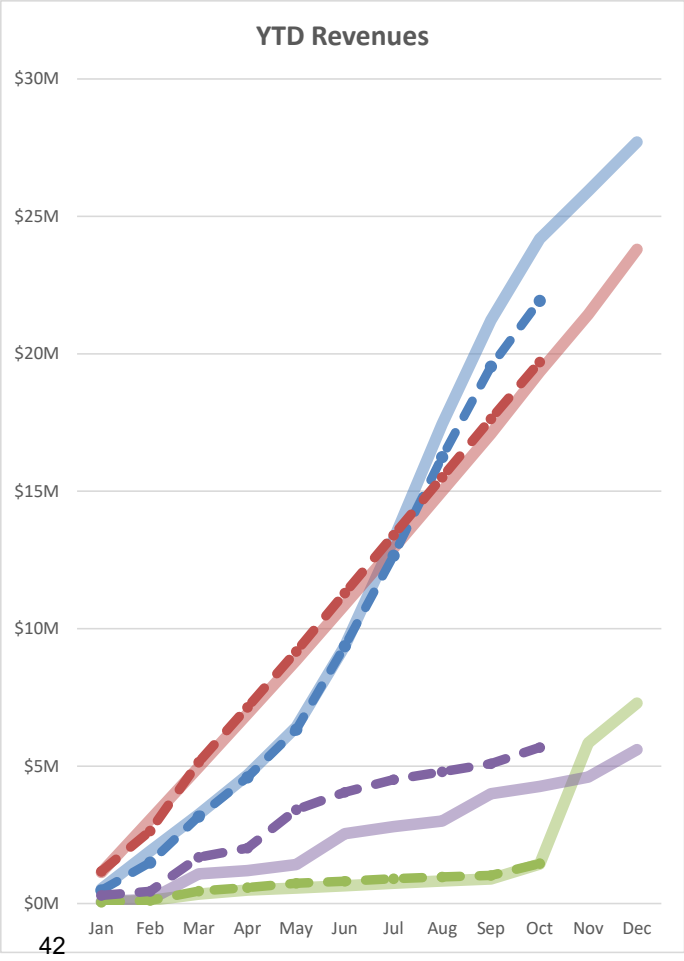
- October 2026 Financial Report
- October 2026 Paid Invoice Report
- Administrative Services Update
- Water Maintenance Update
- Wastewater Maintenance Update
- Capital Projects Update
- Engineering Department Update

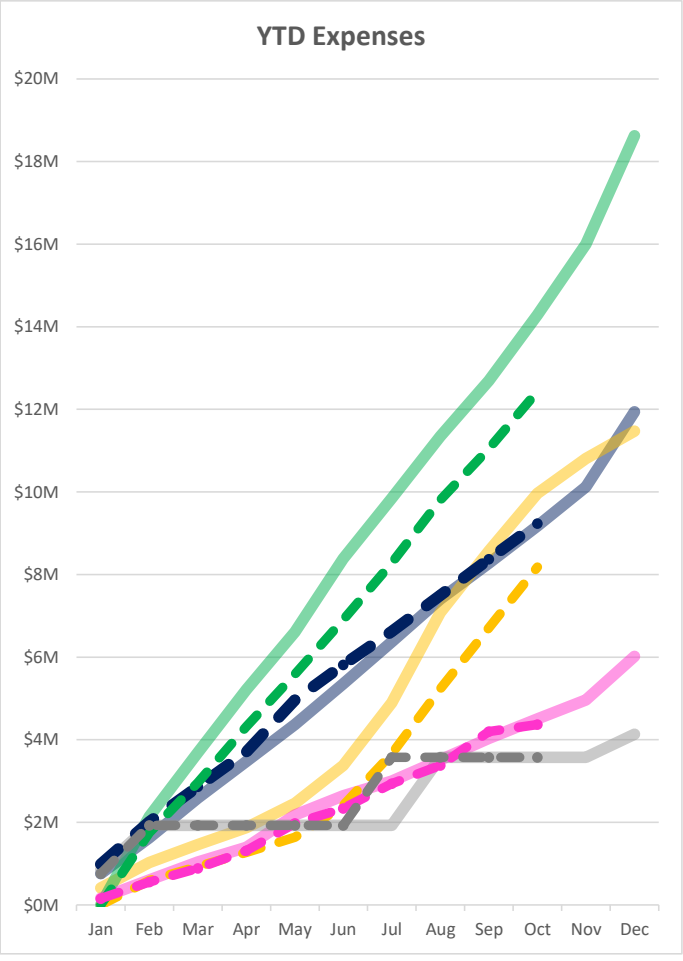


GRANGER-HUNTER
IMPROVEMENT DISTRICT

## UNAUDITED STATEMENT

| | Key | Oct 2026 | YTD 2026 | Amended Budget 2026 | % of Budget |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| Water Sales | | $ 2,393,605 | $ 21,931,785 | **$ 27,705,000** | 79.2% |
| Sewer Service Charges | | 2,066,914 | 19,704,024 | **23,800,000** | 82.8% |
| Property Taxes | | 432,600 | 1,451,388 | **7,291,000** | 19.9% |
| Other | | 589,023 | 5,679,259 | **5,599,180** | 101.4% |
| **Total Revenue** | | 5,482,142 | 48,766,456 | **64,395,180** | 75.7% |
| **EXPENSES** | | | | | |
| Payroll and Benefits | | 866,026 | 9,237,268 | **11,940,852** | 77.4% |
| Water Purchases | | 1,474,286 | 8,180,918 | **11,472,825** | 71.3% |
| Central Valley | | 1,382,807 | 12,433,200 | **18,624,557** | 66.8% |
| O&M & Admin | | 168,382 | 4,367,004 | **6,018,489** | 72.6% |
| Debt Service | | - | 3,574,054 | **4,132,799** | 86.5% |
| **Total Expenses** | | 3,891,501 | 37,792,444 | **52,189,522** | 72.4% |
| **CAPITAL** | | | | | |
| Infrastructure | | 1,481,741 | 13,007,339 | **20,110,220** | 64.7% |
| Vehicles & Equipment | | 38,236 | 1,118,385 | **1,418,000** | 78.9% |
| **Total Capital** | | 1,519,977 | 14,125,724 | **21,528,220** | 65.6% |
| **NET REVENUES** | | $ 70,664 | $ (3,151,712) | **$ (9,322,562)** | 33.8% |
| Add back Infrastructure | | 1,481,741 | 13,007,339 | **20,110,220** | 64.7% |
| Add Noncash OPEB Accrual | | - | 302,605 | **452,000** | 66.9% |
| Add Arbitrage Accrual | | 293,246 | 293,246 | **-** | 0.0% |
| **ADJ NET REVENUES** | | $ 1,845,651 | $ 10,451,478 | **$ 11,239,658** | 93.0% |



GRANGER-HUNTER
IMPROVEMENT DISTRICT

## REVENUES - UNAUDITED

| REVENUES | Oct 2025 | YTD 2025 | Amended Budget 2025 | % of Budget | Oct 2026 | YTD 2026 | Amended Budget 2026 | % of Budget |
|---|---|---|---|---|---|---|---|---|
| **Operating Revenues:** | | | | | | | | |
| Water Sales | $ 3,785,933 | $ 21,228,973 | **$ 26,661,000** | 79.6% | $ 2,393,605 | $ 21,931,785 | **$ 27,705,000** | 79.2% |
| Sewer Service Charges | 1,446,057 | 11,422,626 | **15,162,000** | 75.3% | 1,385,083 | 12,895,011 | **15,800,000** | 81.6% |
| Central Valley Assessmt | 679,531 | 6,097,047 | **7,830,000** | 77.9% | 681,831 | 6,809,013 | **8,000,000** | 85.1% |
| Engineering Fees | 3,325 | 63,568 | **61,000** | 104.2% | 3,150 | 61,034 | **61,000** | 100.1% |
| Connection fees | 2,366 | 64,223 | **40,000** | 160.6% | 9,863 | 192,569 | **40,000** | 481.4% |
| Inspection | 27,097 | 112,044 | **100,000** | 112.0% | 16,484 | 209,483 | **100,000** | 209.5% |
| Delinquent/Turn-on Fees | (1,203) | 17,307 | **30,000** | 57.7% | 5,535 | 43,226 | **30,000** | 144.1% |
| 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% | 241,106 | 1,074,121 | **3,300,680** | 32.5% |
| 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% | 4,736,657 | 43,298,720 | **55,124,180** | 78.5% |
| **Property Tax Revenue:** | | | | | | | | |
| Property Tax | 17,500 | 148,347 | **6,020,600** | 2.5% | 392,400 | 543,447 | **6,080,000** | 8.9% |
| Motor Vehicle | 26,200 | 228,134 | **285,000** | 80.0% | 22,800 | 232,445 | **290,000** | 80.2% |
| Personal Property | 27,500 | 506,671 | **431,000** | 117.6% | 17,200 | 561,426 | **431,000** | 130.3% |
| Delinquent Tax/Interest | 4,500 | 131,154 | **90,000** | 145.7% | 200 | 114,070 | **140,000** | 81.5% |
| 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% | 432,600 | 1,451,388 | **7,291,000** | 19.9% |
| **Non-operating Revenue:** | | | | | | | | |
| Impact Fees - Water | 117,214 | 691,648 | **500,000** | 138.3% | 56,589 | 1,542,212 | **750,000** | 205.6% |
| Impact Fees - Sewer | - | 135,928 | **225,000** | 60.4% | 85,936 | 979,120 | **225,000** | 435.2% |
| Interest | 136,863 | 1,403,447 | **600,000** | 233.9% | 140,981 | 1,214,566 | **600,000** | 202.4% |
| Sale of Surplus Equipment | - | 97,271 | **94,000** | 103.5% | 11,201 | 118,422 | **250,000** | 47.4% |
| Other | 14,114 | 138,705 | **155,000** | 89.5% | 18,178 | 162,028 | **155,000** | 104.5% |
| Total Non-operating Revenue | 268,191 | 2,466,999 | **1,574,000** | 156.7% | 312,885 | 4,016,348 | **1,980,000** | 202.8% |
| **Total Revenues** | $ 7,902,508 | $ 45,463,371 | **$ 64,417,600** | 70.6% | $ 5,482,142 | $ 48,766,456 | **$ 64,395,180** | 75.7% |

*Percent of Year Completed:* 83.33%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

## EXPENSES - UNAUDITED

| | Oct 2025 | YTD 2025 | Amended Budget 2025 | % of Budget | Oct 2026 | YTD 2026 | Amended Budget 2026 | % of Budget |
|---|---|---|---|---|---|---|---|---|
| **EXPENSES** | | | | | | | | |
| **Payroll Wages:** | | | | | | | | |
| Salaries & Wages | $ 462,783 | 4,472,569 | **$ 6,432,353** | 69.5% | $ 514,557 | 5,316,879 | **$ 6,735,724** | 78.9% |
| Overtime Wages | 9,254 | 122,267 | **171,000** | 71.5% | 13,138 | 67,426 | **180,524** | 37.4% |
| On-call Pay | 11,132 | 103,581 | **150,000** | 69.1% | 10,543 | 112,153 | **150,000** | 74.8% |
| 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% | 538,238 | 5,824,063 | **7,543,073** | 77.2% |
| **Payroll Benefits:** | | | | | | | | |
| State Retirement Plan | 71,494 | 723,968 | **1,071,477** | 67.6% | 74,456 | 775,066 | **1,053,373** | 73.6% |
| 401K Plan | 48,043 | 470,922 | **626,944** | 75.1% | 55,049 | 557,126 | **719,722** | 77.4% |
| Health/Dental Insurance | 158,852 | 1,436,334 | **2,328,244** | 61.7% | 185,172 | 1,899,090 | **2,413,662** | 78.7% |
| Medicare | 6,864 | 67,137 | **95,757** | 70.1% | 7,709 | 79,655 | **100,322** | 79.4% |
| 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% | 5,313 | 52,916 | **58,700** | 90.1% |
| State Unemployment | - | 2,446 | **5,000** | 48.9% | 89 | 1,942 | **5,000** | 38.8% |
| *Total Payroll Benefits* | 289,850 | 2,784,924 | **4,243,722** | 65.6% | 327,788 | 3,413,205 | **4,397,779** | 77.6% |
| **Operations & Maintenance:** | | | | | | | | |
| Repair & Replacement | 42,810 | 989,706 | **1,509,541** | 65.6% | 66,703 | 1,066,746 | **1,590,730** | 67.1% |
| Building & Grounds | 13,138 | 157,926 | **223,410** | 70.7% | 738 | 175,027 | **235,550** | 74.3% |
| Vehicle Maint & Fuel | 13,821 | 109,682 | **155,700** | 70.4% | 7,332 | 142,395 | **182,800** | 77.9% |
| Vehicle Lease | - | 24,959 | **33,000** | 75.6% | - | (88) | **-** | 0.0% |
| Tools & Supplies | 10,619 | 69,311 | **105,200** | 65.9% | 2,031 | 50,086 | **76,070** | 65.8% |
| Water Purchases | 1,955,016 | 9,075,655 | **12,249,425** | 74.1% | 1,474,286 | 8,180,918 | **11,472,825** | 71.3% |
| Treatment Chemicals | 1,606 | 23,077 | **32,000** | 72.1% | - | 39,652 | **43,000** | 92.2% |
| Water Lab Testing Fees | 3,193 | 38,818 | **80,930** | 48.0% | 1,765 | 32,668 | **45,900** | 71.2% |
| Utilities | 233,021 | 623,912 | **868,000** | 71.9% | 665 | 757,760 | **857,836** | 88.3% |
| *Total O&M* | 2,273,224 | 11,113,046 | **15,257,206** | 72.8% | 1,553,520 | 10,445,164 | **14,504,711** | 72.0% |
| **CVWRF:** | | | | | | | | |
| Facility Operations | 526,295 | 4,208,593 | **6,572,851** | 64.0% | 491,501 | 5,129,312 | **7,696,807** | 66.6% |
| Project Betterments | 116,376 | 806,872 | **2,059,472** | 39.2% | 144,430 | 816,051 | **2,086,925** | 39.1% |
| Pre-treatment Field | 28,537 | 277,864 | **436,020** | 63.7% | 43,076 | 333,205 | **476,742** | 69.9% |
| Laboratory | 26,438 | 234,459 | **375,355** | 62.5% | 32,845 | 287,193 | **384,439** | 74.7% |
| CVW Debt Service | 559,612 | 5,290,134 | **8,040,379** | 65.8% | 670,955 | 5,867,439 | **7,979,644** | 73.5% |
| *Total CVWRF* | $ 1,257,258 | 10,817,922 | **$ 17,484,077** | 61.9% | $ 1,382,807 | 12,433,200 | **$ 18,624,557** | 66.8% |

GRANGER-HUNTER
IMPROVEMENT DISTRICT

## EXPENSES - UNAUDITED

| | Oct 2025 | YTD 2025 | Amended Budget 2025 | % of Budget | Oct 2026 | YTD 2026 | Amended Budget 2026 | % of Budget |
|---|---|---|---|---|---|---|---|---|
| **General & Administrative:** | | | | | | | | |
| Office Supplies/Printing | $ 600 | 4,327 | **$ 24,225** | 17.9% | $ 1,154 | 7,655 | **$ 11,375** | 67.3% |
| Postage & Mailing | 13,567 | 112,781 | **179,350** | 62.9% | (262) | 119,833 | **179,580** | 66.7% |
| General Administrative | 18,148 | 64,982 | **101,287** | 64.2% | 5,515 | 56,174 | **88,904** | 63.2% |
| 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% | 9,028 | 419,346 | **523,879** | 80.0% |
| General Insurance | (38,501) | 233,790 | **397,835** | 58.8% | - | 318,327 | **393,359** | 80.9% |
| Utilities | 12,406 | 60,861 | **98,700** | 61.7% | 783 | 57,381 | **96,300** | 59.6% |
| Telephone | 8,087 | 83,427 | **121,440** | 68.7% | 5,719 | 69,307 | **111,146** | 62.4% |
| Training & Education | 14,048 | 58,674 | **104,450** | 56.2% | 12,256 | 63,490 | **85,825** | 74.0% |
| Safety | 4,273 | 30,540 | **67,725** | 45.1% | 1,351 | 24,519 | **56,425** | 43.5% |
| Legal fees | 3,075 | 35,271 | **48,000** | 73.5% | 5,670 | 50,951 | **45,500** | 112.0% |
| Auditing Fees | - | 12,000 | **12,000** | 100.0% | - | 15,850 | **15,850** | 100.0% |
| Professional Consulting | 11,753 | 74,501 | **182,710** | 40.8% | 78 | 99,826 | **266,960** | 37.4% |
| Public Relations/Conservation | - | 83,395 | **92,500** | 90.2% | 1,222 | 81,915 | **93,500** | 87.6% |
| Banking & Bonding | 41,724 | 288,693 | **423,500** | 68.2% | 46,634 | 673,740 | **438,500** | 153.6% |
| 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% | 89,148 | 2,102,758 | **2,636,603** | 79.8% |
| **Total Operating Expenses** | 4,475,850 | 30,932,840 | **46,594,882** | 66.4% | 3,891,501 | 34,218,390 | **47,706,723** | 71.7% |
| **Net Operating Revenues** | 3,426,658 | 14,530,531 | **17,822,718** | 81.5% | 1,590,641 | 14,548,066 | **16,688,457** | 87.2% |
| **Indirect Operating Expenses:** | | | | | | | | |
| Depreciation | - | 6,302,326 | **8,900,000** | 70.8% | - | 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% | - | 7,459,362 | **9,650,000** | 77.3% |
| **Capital** | | | | | | | | |
| Infrastructure | 2,644,431 | 11,730,199 | **22,887,571** | 51.3% | 1,481,741 | 13,007,339 | **20,110,220** | 64.7% |
| Vehicles & Equipment | 50,142 | 693,740 | **809,000** | 85.8% | 38,236 | 1,118,385 | **1,418,000** | 78.9% |
| *Total Equipment* | 2,694,573 | 12,423,939 | **23,696,571** | 52.4% | 1,519,977 | 14,125,724 | **21,528,220** | 65.6% |
| **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% | 1,519,977 | 17,699,778 | **25,661,019** | 69.0% |
| **Net Revenues** | 732,085 | (7,356,580) | **(18,898,185)** | 38.9% | 70,664 | (10,611,074) | **(18,622,562)** | 57.0% |
| Add back Depreciation | - | 6,302,326 | **8,900,000** | 70.8% | - | 7,459,362 | **9,300,000** | 80.2% |
| Add back Infrastructure | 2,644,431 | 11,730,199 | **22,887,571** | 51.3% | 1,481,741 | 13,007,339 | **20,110,220** | 64.7% |
| 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% | **$ 1,845,651** | **10,451,478** | **$ 11,239,658** | 93.0% |

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# BALANCE SHEET - UNAUDITED

| | Oct 2026 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| Unrestricted cash and cash equivalents | $ 12,501,357 |
| Marketable Securities | 7,176,409 |
| Receivables | 5,073,892 |
| Inventory | 1,539,692 |
| **Total Current Assets** | **26,291,350** |
| **Non-current Assets** | |
| Restricted cash and cash equivalents | 14,807,460 |
| Capital Assets - net of depreciation | 185,665,142 |
| Investment in Central Valley Water Reclamation Facility | 51,624,241 |
| **Total Non-current Assets** | **252,096,843** |
| **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** | **$ 280,579,764** |
| **LIABILITIES** | |
| **Current Liabilities** | |
| Accounts payable | $ 203,365 |
| Accrued liabilities | 1,245,127 |
| Retainage | 814,436 |
| Customer water deposits | 12,831 |
| **Total Current Liabilities** | **2,275,759** |
| **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** | **57,250,479** |
| **NET POSITION** | |
| **Total Net Position** | **223,329,285** |
| **Total Liabilites, Deferred Inflows of Resources and Net Position** | **$ 280,579,764** |

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** |
| Unit #59 Chev Silverado | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 11,201.00 | $ - | $ - | **$ 11,201.00** |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| | | | | | | | | | | | | | |
| **Total Surplus Equipment - 2026** | **$ 61,746.00** | **$ -** | **$ -** | **$ -** | **$ 795.00** | **$ -** | **$ 30,751.00** | **$ 13,929.33** | **$ -** | **$ 11,201.00** | **$ -** | **$ -** | **$ 118,422.33** |

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** | **$ 19,298,417** | **$ 1,218,149** | **$ 906,894** | **$ 8,667,116** | **$ 809,603** | **$ 877** | **$ 783,260** | **$ 2,016,305** | **33,700,621** |
| **Cash Receipts** | | | | | | | | | |
| Revenue Accrued | 5,341,161 | - | - | - | - | - | - | - | 5,341,161 |
| Interest | 85,979 | 4,707 | 3,504 | 33,490 | 2,799 | 3 | 2,708 | 7,791 | 140,981 |
| Bond/Grants | - | - | - | - | - | - | - | - | - |
| Transfers | - | - | - | - | - | - | - | - | - |
| Cash Receipt Timing | 290,408 | - | - | - | - | - | - | - | 290,408 |
| **Total Cash Receipts** | **5,717,548** | **4,707** | **3,504** | **33,490** | **2,799** | **3** | **2,708** | **7,791** | **5,772,550** |
| **Cash Disbursements** | | | | | | | | | |
| Operating Expenses | (3,891,501) | - | - | - | - | - | - | - | (3,891,501) |
| Capital/Vehicles | (1,519,977) | - | - | - | - | - | - | - | (1,519,977) |
| Debt Service | - | - | - | - | - | - | - | - | - |
| Transfers | - | - | - | - | - | - | - | - | - |
| **Total Disbursements** | **(5,411,478)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **(5,411,478)** |
| **Net Change in Cash** | **306,070** | **4,707** | **3,504** | **33,490** | **2,799** | **3** | **2,708** | **7,791** | **361,072** |
| **Ending Balance** | **$ 19,604,487** | **$ 1,222,856** | **$ 910,398** | **$ 8,700,606** | **$ 812,402** | **$ 880** | **$ 785,968** | **$ 2,024,096** | **$ 34,061,693** |
| **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** | **150.6** | | | | | | | | |

**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 | 2,264,146 | | |
| 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 | 1,216,816 | | |
| 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 | 5,886,314 | | |
| 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 | 2,040,650 | | |
| 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 | 8,196,560 | | |
| 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** | **19,604,487** | **-** | **-** |
| **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 | 150.6 | - | - |

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# PAID INVOICE REPORT



Granger-Hunter Improvement District

# Paid Check Report

## By Vendor Name

Payment Dates 10/1/2026 - 10/31/2026

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| **Vendor: 1064 - ACE RECYCLING & DISPOSAL** | | | | | | |
| ACE RECYCLING & DISPOSAL | 10/12/2026 | 132098 | OCT 2026 RECYCLING | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 284.68 |
| | | | | | **Vendor 1064 - ACE RECYCLING & DISPOSAL Total:** | **284.68** |
| **Vendor: 1210 - AMERICAN EXPRESS** | | | | | | |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | SEP 2026 PURCHASES | 01-000-210150 | AMEX/MC PAYABLE | 4,217.64 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/EMP GYM | 01-000-220700 | EMPLOYEE RESERVE - GYM | 28.99 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | DAYS INN/LODGING-IMS A... | 01-105-510480 | TRAINING & EDUCATION - B... | 678.33 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | UASD/ANNUAL CONVENTION | 01-105-510480 | TRAINING & EDUCATION - B... | 915.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | HARMONS/SYMPATHY FLO... | 01-110-510430 | GENERAL ADMINISTRATIVE | 60.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/TRUCK OR TREAT SUP... | 01-110-510430 | GENERAL ADMINISTRATIVE | 194.68 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/TRUCK OR TREAT SUP... | 01-110-510430 | GENERAL ADMINISTRATIVE | 38.09 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | CHMBRWST/REGISTRATION-... | 01-110-510480 | TRAINING & EDUCATION - M... | 99.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | UASD/ANNUAL CONVENTION | 01-110-510480 | TRAINING & EDUCATION - M... | 1,360.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | DAYS INN/LODGING-IMS A... | 01-110-510480 | TRAINING & EDUCATION - M... | 678.33 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | DAYS INN/LODGING-IMS A... | 01-110-510480 | TRAINING & EDUCATION - M... | 678.33 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | HYATT/LODGING - CHMBR ... | 01-110-510480 | TRAINING & EDUCATION - M... | 184.51 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | CHMBRWST/REGISTRATION ... | 01-110-510480 | TRAINING & EDUCATION - M... | 99.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | CHMBRWST/REGISTRATION-... | 01-110-510480 | TRAINING & EDUCATION - M... | 99.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | CUSTOM EARTH PROMOS/T... | 01-110-510530 | PUBLIC RELATIONS/CONSER... | 1,221.54 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | UASD/REGISTRATION GRAMA... | 01-120-510480 | TRAINING & EDUCATION - HR | 70.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/OFFICE SUPPLIES | 01-130-510410 | OFFICE SUPPLIES | 23.99 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | VISTA PRINT/BUSINESS CARDS | 01-130-510410 | OFFICE SUPPLIES | 34.98 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/OFFICE SUPPLIES | 01-130-510410 | OFFICE SUPPLIES | 86.47 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/PRINTER TONER | 01-130-510410 | OFFICE SUPPLIES | 141.78 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/PRINTER PAPER | 01-130-510410 | OFFICE SUPPLIES | 244.95 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/HR OFFICE DOOR | 01-130-510410 | OFFICE SUPPLIES | 13.99 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | RWAU/WW CERT TRNG-EMP... | 01-140-510480 | TRAINING & EDUCATION - M... | 300.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/RESPIRATOR HARNESS | 01-210-510490 | SAFETY EXPENSE | 18.99 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/FIRST AID SUPPLIES | 01-210-510490 | SAFETY EXPENSE | 21.88 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/FIRST AID SUPPLIES | 01-210-510490 | SAFETY EXPENSE | 34.92 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/RESPIRATOR HARNES... | 01-210-510490 | SAFETY EXPENSE | 37.98 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/RESPIRATOR FILTERS | 01-210-510490 | SAFETY EXPENSE | 159.06 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WVC PT/INV #284706 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WVC PT/INV #284705 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 300.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WVC PT/INV #285719 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 240.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WVC PT/INV #285960 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 100.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WVC PT/INV #285718 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WVC PT/INV #285779 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 100.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WVC PT/INV #285964 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 100.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WVC PT/INV #284707 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 100.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WVC PT/INV #285778 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WVC PT/INV #284704 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WVC PT/INV #285717 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WVC PT/INV #285962 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/RELAXWEEX GRID SHE... | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 49.39 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/POWER INVERTER | 01-240-520240 | TOOLS & SUPPLIES - WW MA... | 34.63 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | UNITED AIRLINES/AIRFARE-V... | 01-260-510480 | TRAINING & EDUCATION - B... | 494.80 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/TRANSPORTATION-V... | 01-260-510480 | TRAINING & EDUCATION - B... | 487.67 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/BACKUP CAMERA M... | 01-260-510910 | MACHINERY & EQUIPMENT -... | 7.97 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | TURBOCHARGERS/UNIT #111... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 884.73 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | TURBOCHARGERS/UNIT #111... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | -61.34 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/SHOP GRINDER DISCS... | 01-260-520240 | TOOLS & SUPPLIES - BLD/FLT... | -25.99 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WEAU/REGISTRATION-2026... | 01-320-510480 | TRAINING & EDUCATION - S... | 160.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WEAU/REGISTRATION-2026... | 01-330-510480 | TRAINING & EDUCATION - B... | 160.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WEAU/REGISTRATION-2026... | 01-330-510480 | TRAINING & EDUCATION - B... | 160.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WEAU/REGISTRATION-2026... | 01-330-510480 | TRAINING & EDUCATION - B... | 160.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WEAU/REGISTRATION-2026... | 01-330-510480 | TRAINING & EDUCATION - B... | 160.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WEAU/REGISTRATION-2026... | 01-340-510480 | TRAINING & EDUCATION - E... | 160.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WEAU/REGISTRATION-2026... | 01-340-510480 | TRAINING & EDUCATION - E... | 160.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WVC PT/INV #285710 | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 2,769.50 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WEAU/REGISTRATION-2026... | 01-350-510480 | TRAINING & EDUCATION - O... | 180.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/IT SUPPLIES | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 91.43 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | ANY PROMO/IT SUPPLIES | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 39.08 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/IT SUPPLIES | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 66.45 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | ANTHROPIC/SOFTWARE TRIAL | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 161.15 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | ANTHROPIC/SOFTWARE TRIAL | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 107.45 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | ADOBE/PDF SOFTWARE | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 93.07 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | RING CENTRAL/PHONE SYST... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 889.38 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | CANVA/ANNUAL RENEWAL-... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 600.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/IT SUPPLIES | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 397.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/IT SUPPLIES | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 384.39 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | WVC PT/INV #285928 | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 300.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | SIGNNOW/ESIGNATURE SOF... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 70.20 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/LAPTOP DOCKING ST... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 299.98 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/WEB SERVICES (GIS C... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 1,602.09 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/PHONE COVER | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 5.37 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | ANTHROPIC/SOFTWARE TRIA... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | -7.45 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | ANTHROPIC/SOFTWARE TRIA... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | -11.17 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | OPENAI/SOFTWARE TRIAL | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 268.63 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/PHONE CASE | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 8.08 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | ZOOM/ONLINE MTGS | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 219.90 |

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/KEYBOARD | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 44.99 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | AMZN/WEB SERVICES (GIS C... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 1,646.13 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | SIGNNOW/E-SIGNATURE SO... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 180.00 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | DELTA/AIRFARE-TECHCON 3... | 01-360-510480 | TRAINING & EDUCATION - SY... | 381.80 |
| AMERICAN EXPRESS | 10/12/2026 | 132099 | TECHCON/REGISTRATION-TE... | 01-360-510480 | TRAINING & EDUCATION - SY... | 1,525.00 |
| | | | | | **Vendor 1210 - AMERICAN EXPRESS Total:** | **29,185.74** |
| **Vendor: 1930 - AMERITAS LIFE INSURANCE CORP** | | | | | | |
| AMERITAS LIFE INSURANCE ... | 10/12/2026 | 132100 | POLICY 030-301010-00001/... | 01-000-220501 | DENTAL INSURANCE CLAIMS ... | 1,900.50 |
| AMERITAS LIFE INSURANCE ... | 10/14/2026 | 132140 | POLICY 030-301010-00001/... | 01-000-220501 | DENTAL INSURANCE CLAIMS ... | 454.00 |
| AMERITAS LIFE INSURANCE ... | 10/21/2026 | 132166 | POLICY 030-301010-00001/... | 01-000-220501 | DENTAL INSURANCE CLAIMS ... | 1,157.06 |
| AMERITAS LIFE INSURANCE ... | 10/28/2026 | 132185 | POLICY 010-065955-00001/... | 01-000-220500 | HEALTH INSURANCE PAYABLE | 506.62 |
| AMERITAS LIFE INSURANCE ... | 10/28/2026 | 132185 | POLICY 010-065955-00001/... | 01-000-220500 | HEALTH INSURANCE PAYABLE | 506.62 |
| AMERITAS LIFE INSURANCE ... | 10/28/2026 | 132185 | POLICY 010-065955-00001/... | 01-120-500130 | HEALTH INSURANCE - HR | -9.48 |
| AMERITAS LIFE INSURANCE ... | 10/28/2026 | 132185 | POLICY 010-065955-00001/... | 01-140-500130 | HEALTH INSURANCE - METERS | 26.44 |
| | | | | | **Vendor 1930 - AMERITAS LIFE INSURANCE CORP Total:** | **4,541.76** |
| **Vendor: 1087 - APCO INC** | | | | | | |
| APCO INC | 10/14/2026 | 132141 | 23I: ANDERSON WTP - APCO ... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 2,822.10 |
| APCO INC | 10/21/2026 | 132167 | 26B SCADA UPGRADES PHAS... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 5,779.80 |
| | | | | | **Vendor 1087 - APCO INC Total:** | **8,601.90** |
| **Vendor: 1267 - APELLO** | | | | | | |
| APELLO | 10/12/2026 | DFT0002851 | OCT 2026 ANSWERING SERV... | 01-360-510470 | TELEPHONE | 339.95 |
| | | | | | **Vendor 1267 - APELLO Total:** | **339.95** |
| **Vendor: 5413 - APPLICANTPRO HOLDINGS, LLC** | | | | | | |
| APPLICANTPRO HOLDINGS, L... | 10/14/2026 | 132142 | ATS Software | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 186.00 |
| | | | | | **Vendor 5413 - APPLICANTPRO HOLDINGS, LLC Total:** | **186.00** |
| **Vendor: 1300 - ARMSTRONG, DEBRA** | | | | | | |
| ARMSTRONG, DEBRA | 10/29/2026 | 10660 | MILEAGE, MEALS/UASD CON... | 01-105-510480 | TRAINING & EDUCATION - B... | 142.54 |
| | | | | | **Vendor 1300 - ARMSTRONG, DEBRA Total:** | **142.54** |
| **Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE** | | | | | | |
| ASAP AUTO PARTS WAREHO... | 10/12/2026 | 132101 | Unit #111-Hitachi-turbo gask... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 3.55 |
| ASAP AUTO PARTS WAREHO... | 10/12/2026 | 132101 | Shop-air fresheners. Unit #52... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 72.36 |
| ASAP AUTO PARTS WAREHO... | 10/12/2026 | 132101 | WWPS - Windshield washing ... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 12.38 |
| ASAP AUTO PARTS WAREHO... | 10/12/2026 | 132101 | Shop Supplies-Gasket sealer | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 49.47 |
| ASAP AUTO PARTS WAREHO... | 10/12/2026 | 132101 | WWPS - Anti-freeze for multi... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 72.66 |
| ASAP AUTO PARTS WAREHO... | 10/12/2026 | 132101 | WWPS - Warner - Replacem... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 44.57 |
| ASAP AUTO PARTS WAREHO... | 10/12/2026 | 132101 | Unit #7-PM filters, shop suppl... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 144.10 |
| ASAP AUTO PARTS WAREHO... | 10/12/2026 | 132101 | Unit #7-Water pump o-rings | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 86.32 |
| ASAP AUTO PARTS WAREHO... | 10/12/2026 | 132101 | Unit #44-Wiper blade | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 2.79 |
| ASAP AUTO PARTS WAREHO... | 10/12/2026 | 132101 | Unit #9-Air filters for PM serv... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 80.12 |
| ASAP AUTO PARTS WAREHO... | 10/12/2026 | 132101 | WWPS - East Rec - Pump #1 r... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 8.08 |
| ASAP AUTO PARTS WAREHO... | 10/12/2026 | 132101 | Unit #5-TPMS sensor | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 46.24 |
| ASAP AUTO PARTS WAREHO... | 10/12/2026 | 132101 | WWPS - East Rec - Pump #3 r... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 73.73 |

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| ASAP AUTO PARTS WAREHO... | 10/12/2026 | 132101 | Unit #21-Tensioner pulley, ... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 100.27 |
| ASAP AUTO PARTS WAREHO... | 10/12/2026 | 132101 | Shop Supplies-Fuel additive | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 199.00 |
| | | | | | **Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:** | **995.64** |
| **Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES** | | | | | | |
| ASSOCIATED BUSINESS TECH... | 10/28/2026 | 132186 | BLD A & BLD B PRINTER-SCA... | 01-130-510410 | OFFICE SUPPLIES | 184.04 |
| | | | | | **Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:** | **184.04** |
| **Vendor: 5458 - AWP, INC** | | | | | | |
| AWP, INC | 10/12/2026 | 132103 | Scottsdale Equipment Rental | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 758.52 |
| | | | | | **Vendor 5458 - AWP, INC Total:** | **758.52** |
| **Vendor: 5406 - B & M ENERGY AND INFRASTRUCTURE** | | | | | | |
| B & M ENERGY AND INFRAST... | 10/14/2026 | 132143 | FIRE HYDRANT REFUND | 01-000-430990 | MISC INCOME | 1,750.00 |
| | | | | | **Vendor 5406 - B & M ENERGY AND INFRASTRUCTURE Total:** | **1,750.00** |
| **Vendor: 1413.5 - BALLARD, AUSTIN** | | | | | | |
| BALLARD, AUSTIN | 10/29/2026 | 10661 | MILEAGE/UASD CONVENTION | 01-110-510480 | TRAINING & EDUCATION - M... | 96.12 |
| BALLARD, AUSTIN | 10/29/2026 | 10661 | CPA LICENSE RENEWAL | 01-110-510430 | GENERAL ADMINISTRATIVE | 63.00 |
| | | | | | **Vendor 1413.5 - BALLARD, AUSTIN Total:** | **159.12** |
| **Vendor: 1434 - BATTERY SYSTEMS INC** | | | | | | |
| BATTERY SYSTEMS INC | 10/28/2026 | 132187 | WTR Ops-Well 8-Rplcmnt bat... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 409.14 |
| | | | | | **Vendor 1434 - BATTERY SYSTEMS INC Total:** | **409.14** |
| **Vendor: 1470 - BLUE STAKES OF UTAH UTILITY** | | | | | | |
| BLUE STAKES OF UTAH UTILI... | 10/12/2026 | 132104 | 2026 Blue Stakes Services | 01-340-510520 | PROFESSIONAL CONSULTING .. | 1,107.50 |
| | | | | | **Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:** | **1,107.50** |
| **Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES** | | | | | | |
| BOWEN COLLINS AND ASSOC... | 10/28/2026 | 132188 | CONSTRUCTION MANAGEM... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 3,304.00 |
| BOWEN COLLINS AND ASSOC... | 10/28/2026 | 132188 | 25H: EAST REC & DECKER NO... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 6,816.50 |
| | | | | | **Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:** | **10,120.50** |
| **Vendor: 1526 - BRANTLY, DARCY** | | | | | | |
| BRANTLY, DARCY | 10/29/2026 | 10662 | MILEAGE/UASD CONVENTION | 01-110-510480 | TRAINING & EDUCATION - M... | 32.04 |
| | | | | | **Vendor 1526 - BRANTLY, DARCY Total:** | **32.04** |
| **Vendor: 5497 - CAROLINE BOYD PRODUCTIONS LLC** | | | | | | |
| CAROLINE BOYD PRODUCTI... | 10/12/2026 | 132105 | Training Video Production Se... | 01-110-510520 | PROFESSIONAL CONSULTING .. | 3,535.00 |
| | | | | | **Vendor 5497 - CAROLINE BOYD PRODUCTIONS LLC Total:** | **3,535.00** |
| **Vendor: 1625 - CARSON ELEVATOR, LLC** | | | | | | |
| CARSON ELEVATOR, LLC | 10/12/2026 | 132106 | Elevator Maintenance | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 463.62 |
| | | | | | **Vendor 1625 - CARSON ELEVATOR, LLC Total:** | **463.62** |
| **Vendor: 1632 - CASIAS, CHARLES** | | | | | | |
| CASIAS, CHARLES | 10/22/2026 | 10657 | EAST REC BYPASS EMERGEN... | 01-110-510430 | GENERAL ADMINISTRATIVE | 176.64 |
| | | | | | **Vendor 1632 - CASIAS, CHARLES Total:** | **176.64** |
| **Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY** | | | | | | |
| CENTRAL VALLEY WATER REC... | 10/14/2026 | 132144 | FACILITY OPERATION | 01-400-580310 | FACILITY OPERATION - C.V. | 491,500.16 |

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| CENTRAL VALLEY WATER REC... | 10/14/2026 | 132144 | MONTHLY CIP | 01-400-580320 | PROJECT BETTERMENTS- C.V. | 144,430.09 |
| CENTRAL VALLEY WATER REC... | 10/14/2026 | 132144 | PRETREATMENT FIELD | 01-400-580340 | PRETREATMENT FIELD - C.V. | 43,075.90 |
| CENTRAL VALLEY WATER REC... | 10/14/2026 | 132144 | NET LAB COSTS | 01-400-580350 | LABORATORY - C.V. | 30,554.99 |
| CENTRAL VALLEY WATER REC... | 10/14/2026 | 132144 | ENTITY LAB WORK | 01-400-580350 | LABORATORY - C.V. | 2,290.00 |
| CENTRAL VALLEY WATER REC... | 10/14/2026 | 132144 | LOAN PAYMENT | 01-400-580380 | CVW DEBT SERVICE | 670,955.36 |
| | | | | | **Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:** | **1,382,806.50** |
| **Vendor: 1723 - CHEMTECH-FORD, LLC** | | | | | | |
| CHEMTECH-FORD, LLC | 10/14/2026 | 132145 | WELL #8 - RADIONUCLIDES S... | 01-231-530270 | WATER TESTING FEES | 455.00 |
| CHEMTECH-FORD, LLC | 10/14/2026 | 132145 | Water Source Sampling | 01-231-530270 | WATER TESTING FEES | 180.00 |
| CHEMTECH-FORD, LLC | 10/14/2026 | 132145 | Quarterly Rads Samples | 01-231-530270 | WATER TESTING FEES | 44.00 |
| | | | | | **Vendor 1723 - CHEMTECH-FORD, LLC Total:** | **679.00** |
| **Vendor: 1725.5 - CINTAS CORPORATION** | | | | | | |
| CINTAS CORPORATION | 10/12/2026 | 132107 | Floor Mats and Coveralls | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 251.35 |
| CINTAS CORPORATION | 10/12/2026 | 132107 | Floor Mats and Coveralls | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 189.06 |
| | | | | | **Vendor 1725.5 - CINTAS CORPORATION Total:** | **440.41** |
| **Vendor: 5255 - CITY OF SOUTH SALT LAKE** | | | | | | |
| CITY OF SOUTH SALT LAKE | 10/12/2026 | DFT0002852 | SEP 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 | 10/12/2026 | 132108 | Website hosting | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 1,334.92 |
| | | | | | **Vendor 5512 - CIVICPLUS, LLC Total:** | **1,334.92** |
| **Vendor: 1730 - CLYDE SNOW & SESSIONS** | | | | | | |
| CLYDE SNOW & SESSIONS | 10/21/2026 | 132168 | MATTER 006400/GENERAL | 01-110-510500 | LEGAL EXPENSE | 5,670.00 |
| | | | | | **Vendor 1730 - CLYDE SNOW & SESSIONS Total:** | **5,670.00** |
| **Vendor: 5133 - COLUMBUS FOUNDATION, INC.** | | | | | | |
| COLUMBUS FOUNDATION, I... | 10/12/2026 | 132109 | SEP 2026 DOCUMENT SHRE... | 01-110-510430 | GENERAL ADMINISTRATIVE | 37.00 |
| | | | | | **Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:** | **37.00** |
| **Vendor: 3790 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.** | | | | | | |
| CONSOLIDATED ELECTRICAL ... | 10/12/2026 | 132110 | Well 15 outlet replacement | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 105.32 |
| | | | | | **Vendor 3790 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Total:** | **105.32** |
| **Vendor: 1785 - COP CONSTRUCTION LLC** | | | | | | |
| COP CONSTRUCTION LLC | 10/21/2026 | 132169 | WWPS CONSTRUCTION | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 771,241.20 |
| COP CONSTRUCTION LLC | 10/21/2026 | 132169 | RETENTION/25A - PMT NO 1 | 01-000-210110 | ACCOUNTS PAYABLE - RETAI... | -38,562.06 |
| | | | | | **Vendor 1785 - COP CONSTRUCTION LLC Total:** | **732,679.14** |
| | | | | | 25A-Pleasant Valley WWPS | |
| **Vendor: 1797 - CORPORATE TRADITIONS INC** | | | | | | |
| CORPORATE TRADITIONS INC | 10/12/2026 | 132111 | 83 Employee Appreciation v... | 01-110-510436 | GENERAL ADMINISTRATIVE -... | 2,915.00 |
| | | | | | **Vendor 1797 - CORPORATE TRADITIONS INC Total:** | **2,915.00** |
| **Vendor: 1845 - CRUS OIL, INC.** | | | | | | |
| CRUS OIL, INC. | 10/12/2026 | 132112 | Unit #51-Water/fuel separat... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 64.85 |
| CRUS OIL, INC. | 10/12/2026 | 132112 | Unit #10-Oil filters | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 18.20 |

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| CRUS OIL, INC. | 10/21/2026 | 132170 | Rags | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 466.62 |
| | | | | | **Vendor 1845 - CRUS OIL, INC. Total:** | **549.67** |
| **Vendor: 5528 - DAVIS, JEREMY** | | | | | | |
| DAVIS, JEREMY | 10/29/2026 | 10663 | 2026 BOOT REIMBURSEMENT | 01-210-510490 | SAFETY EXPENSE | 150.00 |
| | | | | | **Vendor 5528 - DAVIS, JEREMY Total:** | **150.00** |
| **Vendor: 1922 - DAWSON INFRASTRUCTURE SOLUTIONS** | | | | | | |
| DAWSON INFRASTRUCTURE ... | 10/28/2026 | 132189 | Unit #31 Camera Head and T... | 01-240-520240 | TOOLS & SUPPLIES - WW MA... | 630.10 |
| | | | | | **Vendor 1922 - DAWSON INFRASTRUCTURE SOLUTIONS Total:** | **630.10** |
| **Vendor: 5523 - DDIAZ CONSTRUCTION** | | | | | | |
| DDIAZ CONSTRUCTION | 10/14/2026 | 132146 | FIRE HYDRANT REFUND | 01-000-430990 | MISC INCOME | 1,750.00 |
| | | | | | **Vendor 5523 - DDIAZ CONSTRUCTION Total:** | **1,750.00** |
| **Vendor: 5527 - DUNEHEW, CARY** | | | | | | |
| DUNEHEW, CARY | 10/22/2026 | 10658 | 2026 BOOT REIMBURSEMENT | 01-210-510490 | SAFETY EXPENSE | 150.00 |
| | | | | | **Vendor 5527 - DUNEHEW, CARY Total:** | **150.00** |
| **Vendor: 5195 - ECOBRITE FRANCHISING** | | | | | | |
| ECOBRITE FRANCHISING | 10/12/2026 | 132113 | Janitorial Services | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 2,340.90 |
| | | | | | **Vendor 5195 - ECOBRITE FRANCHISING Total:** | **2,340.90** |
| **Vendor: 5416 - EDGE CONSTRUCTION, LLC** | | | | | | |
| EDGE CONSTRUCTION, LLC | 10/14/2026 | 132147 | AS-BUILT DEPOSIT RETURN | 01-000-410300 | ENGINEERING FEES | 1,250.00 |
| EDGE CONSTRUCTION, LLC | 10/14/2026 | 132147 | 2' LANDSCAPE MTR REFUND | 01-000-410400 | CONNECTION FEES | 199.03 |
| EDGE CONSTRUCTION, LLC | 10/14/2026 | 132147 | 2' LANDSCAPE MTR REFUND | 01-000-430100 | IMPACT FEES - WATER | 11,317.83 |
| | | | | | **Vendor 5416 - EDGE CONSTRUCTION, LLC Total:** | **12,766.86** |
| **Vendor: 2184.1 - FASTENAL COMPANY** | | | | | | |
| FASTENAL COMPANY | 10/12/2026 | 132114 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | 387.41 |
| FASTENAL COMPANY | 10/28/2026 | 132190 | PPE VENDING FEE | 01-210-510490 | SAFETY EXPENSE | 20.00 |
| FASTENAL COMPANY | 10/28/2026 | 132190 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | 626.73 |
| | | | | | **Vendor 2184.1 - FASTENAL COMPANY Total:** | **1,034.14** |
| **Vendor: 2188 - FERGUSON ENTERPRISES, INC** | | | | | | |
| FERGUSON ENTERPRISES, INC | 10/12/2026 | 132115 | Emergency Repair Parts Mon... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 2,362.69 |
| FERGUSON ENTERPRISES, INC | 10/12/2026 | 132115 | Emergency Repair Parts Mon... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 300.26 |
| FERGUSON ENTERPRISES, INC | 10/12/2026 | 132115 | Corp Stop 3/4" | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 2,560.00 |
| FERGUSON ENTERPRISES, INC | 10/12/2026 | 132115 | Corp Stop 3/4" | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 1,920.00 |
| FERGUSON ENTERPRISES, INC | 10/12/2026 | 132115 | Emergency Repair Parts Mon... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 358.80 |
| FERGUSON ENTERPRISES, INC | 10/12/2026 | 132115 | 2" Swing Check Valves | 01-140-520210 | REPAIR SUPPLIES - METER | 170.00 |
| FERGUSON ENTERPRISES, INC | 10/12/2026 | 132115 | WWPS - East Rec - Bolt Packs ... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 161.96 |
| FERGUSON ENTERPRISES, INC | 10/12/2026 | 132115 | Emergency Repair Parts Mon... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 243.90 |
| | | | | | **Vendor 2188 - FERGUSON ENTERPRISES, INC Total:** | **8,077.61** |
| **Vendor: 2200 - FILTER TECHNOLOGIES** | | | | | | |
| FILTER TECHNOLOGIES | 10/12/2026 | 132116 | WTR OPS - Water filters for ... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 144.00 |
| | | | | | **Vendor 2200 - FILTER TECHNOLOGIES Total:** | **144.00** |

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| **Vendor: 5485 - FIRE PROTECTION SERVICE CORPORATION** | | | | | | |
| FIRE PROTECTION SERVICE C... | 10/21/2026 | 132171 | 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... | 10/12/2026 | 132117 | Office phone lines | 01-360-510470 | TELEPHONE | 267.68 |
| | | | | | **Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:** | **267.68** |
| **Vendor: 2241 - FLEET PRIDE** | | | | | | |
| FLEET PRIDE | 10/12/2026 | 132118 | Unit #4-Marker/signal light | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 77.99 |
| FLEET PRIDE | 10/12/2026 | 132118 | Unit #62-Hub seal | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 30.29 |
| | | | | | **Vendor 2241 - FLEET PRIDE Total:** | **108.28** |
| **Vendor: 2283 - FRANSON CIVIL ENGINEERS INC.** | | | | | | |
| FRANSON CIVIL ENGINEERS I... | 10/14/2026 | 132148 | 25J: 5400 West Waterline Re... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 4,928.75 |
| | | | | | **Vendor 2283 - FRANSON CIVIL ENGINEERS INC. Total:** | **4,928.75** |
| **Vendor: 5526 - GRAHAM ENGINEERING** | | | | | | |
| GRAHAM ENGINEERING | 10/14/2026 | 132149 | AS-BUILT DEPOSIT REFUND | 01-000-410300 | ENGINEERING FEES | 1,250.00 |
| | | | | | **Vendor 5526 - GRAHAM ENGINEERING Total:** | **1,250.00** |
| **Vendor: 2380 - GRAINGER INC** | | | | | | |
| GRAINGER INC | 10/12/2026 | 132119 | Pressure Gauge unit 2 | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 82.76 |
| GRAINGER INC | 10/28/2026 | 132191 | WTR Ops - Anderson WTP/N... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 385.76 |
| | | | | | **Vendor 2380 - GRAINGER INC Total:** | **468.52** |
| **Vendor: 2440 - GREAT WESTERN SUPPLY** | | | | | | |
| GREAT WESTERN SUPPLY | 10/12/2026 | 132120 | WTR Ops - Well 8 - Chlorine ... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 20.76 |
| GREAT WESTERN SUPPLY | 10/12/2026 | 132120 | WTR Ops - Well motor oil dra... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 75.69 |
| GREAT WESTERN SUPPLY | 10/21/2026 | 132172 | WWPS-East Rec-Sump Pump... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 2.88 |
| | | | | | **Vendor 2440 - GREAT WESTERN SUPPLY Total:** | **99.33** |
| **Vendor: 2440.3 - GREGORY, JEREMY** | | | | | | |
| GREGORY, JEREMY | 10/29/2026 | 10664 | 23L SL COUNTY SUBDIVISION... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 60.00 |
| | | | | | **Vendor 2440.3 - GREGORY, JEREMY Total:** | **60.00** |
| **Vendor: 2480 - HACH COMPANY** | | | | | | |
| HACH COMPANY | 10/14/2026 | 132150 | Hach Flow Sensor | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 238.28 |
| | | | | | **Vendor 2480 - HACH COMPANY Total:** | **238.28** |
| **Vendor: 2483 - HAGEN, ADAM** | | | | | | |
| HAGEN, ADAM | 10/13/2026 | 10654 | 2026 BOOT REIMBURSEMENT | 01-210-510490 | SAFETY EXPENSE | 150.00 |
| | | | | | **Vendor 2483 - HAGEN, ADAM Total:** | **150.00** |
| **Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.** | | | | | | |
| HANSEN, ALLEN & LUCE, INC. | 10/14/2026 | 132151 | EQUIPPING CONSTRUCTION ... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 4,137.00 |
| | | | | | **Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:** | **4,137.00** |
| **Vendor: 2532 - HEALTHEQUITY INC** | | | | | | |
| HEALTHEQUITY INC | 10/08/2026 | DFT0002840 | HEALTH SAVINGS ACCOUNT | 01-000-220900 | CAFETERIA PLAN PAYABLE | 12,501.65 |

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| HEALTHEQUITY INC | 10/22/2026 | DFT0002864 | HEALTH SAVINGS ACCOUNT | 01-000-220900 | CAFETERIA PLAN PAYABLE | 12,062.20 |
| | | | | | **Vendor 2532 - HEALTHEQUITY INC Total:** | **24,563.85** |
| **Vendor: 2538 - HELM, JASON** | | | | | | |
| HELM, JASON | 10/29/2026 | 10665 | MILEAGE, MEALS/UASD CON... | 01-110-510480 | TRAINING & EDUCATION - M... | 142.54 |
| | | | | | **Vendor 2538 - HELM, JASON Total:** | **142.54** |
| **Vendor: 2590 - HOME DEPOT CREDIT SERVICES** | | | | | | |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | CONCRETE, TOOLS | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 236.55 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | UNIT #9/TOOLS | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 22.54 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | PEAK BLUE DEF FOR DIESEL V... | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 35.96 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | REPAIR SUPPLIES | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 45.32 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | SAW BLADE, CONCRETE MIX | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 52.85 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | UNIT #32/BUNGEE CORD ST... | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 6.48 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | REPAIR SUPPLIES | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 75.95 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | PERSONAL HEATERS | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 59.96 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | DIMMER SWITCH, CAR WASH... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 19.97 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | SCOTTSDALE BLOCKING | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 62.82 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | WTR OPS-FUNNELS AND HEX... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 49.93 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | WELL #1/WTR OPS ELECTRIC... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 25.79 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | UNIT #42-WWPS REPAIR SUP... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 17.74 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | ANDERSON FILTER/ORIFICE P... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 66.41 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | WARNER/WWPS REPAIR SUP... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 28.22 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | ANDERSON FILTER/ORIFICE P... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | -22.47 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | WTR OPS/BROOM HANDLE, ... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 89.81 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | WELL #8/WTR OPS REPAIR S... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 283.69 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | WELL #8/WTR OPS-ELECTRIC... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 78.86 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | WELL #16/DEADBOLT REPLA... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | -19.97 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | WELL #16/DEADBOLT REPLA... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 19.97 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | DIMMER SWITCH, CAR WASH... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 25.88 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | BLD A HR OFFICE REPAIRS | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 33.92 |
| HOME DEPOT CREDIT SERVIC... | 10/14/2026 | 132152 | WELL #12/FIBER SUPPLIES | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 50.96 |
| | | | | | **Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:** | **1,347.14** |
| **Vendor: 2592 - HORROCKS ENGINEERS INC** | | | | | | |
| HORROCKS ENGINEERS INC | 10/14/2026 | 132153 | 26L: WARNER LIFT STATION ... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 2,526.00 |
| | | | | | **Vendor 2592 - HORROCKS ENGINEERS INC Total:** | **2,526.00** |
| **Vendor: 5310 - IMA, INC.** | | | | | | |
| IMA, INC. | 10/26/2026 | DFT0002876 | OCT 2026 IMA/UNUM ADJ-R... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.16 |
| IMA, INC. | 10/26/2026 | DFT0002876 | OCT 2026 IMA/UNUM ADJ-... | 01-220-500170 | LIFE/LTD/LTC INSURANCE - ... | 10.45 |
| IMA, INC. | 10/26/2026 | DFT0002876 | UNUM INDEMNITY BENEFITS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 827.06 |
| IMA, INC. | 10/26/2026 | DFT0002876 | UNUM INDEMNITY BENEFITS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 827.06 |
| | | | | | **Vendor 5310 - IMA, INC. Total:** | **1,664.73** |

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| **Vendor: 2734.5 - JACQUES & ASSOCIATES** | | | | | | |
| JACQUES & ASSOCIATES | 10/21/2026 | 132173 | 25J: 5400 West Waterline Pu... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 3,063.62 |
| | | | | | **Vendor 2734.5 - JACQUES & ASSOCIATES Total:** | **3,063.62** |
| **Vendor: 5521 - JENSEN, BLAZE** | | | | | | |
| JENSEN, BLAZE | 10/01/2026 | 10653 | MEALS/VACTOR 2100I MEC... | 01-260-510480 | TRAINING & EDUCATION - B... | 391.50 |
| | | | | | **Vendor 5521 - JENSEN, BLAZE Total:** | **391.50** |
| **Vendor: 2772 - JOHNSON, KRISTY** | | | | | | |
| JOHNSON, KRISTY | 10/22/2026 | 10659 | TRUCK OR TREAT EVENT DE... | 01-110-510430 | GENERAL ADMINISTRATIVE | 612.33 |
| JOHNSON, KRISTY | 10/22/2026 | 10659 | HEALTHY LIVING INCENTIVES | 01-110-510430 | GENERAL ADMINISTRATIVE | 54.92 |
| JOHNSON, KRISTY | 10/22/2026 | 10659 | VENDING MACHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 11.76 |
| JOHNSON, KRISTY | 10/22/2026 | 10659 | SEPT BOARD MTG | 01-110-510430 | GENERAL ADMINISTRATIVE | 46.55 |
| JOHNSON, KRISTY | 10/22/2026 | 10659 | ICS SAFETY TRAINING REFRE... | 01-110-510436 | GENERAL ADMINISTRATIVE -... | 24.58 |
| JOHNSON, KRISTY | 10/29/2026 | 10666 | MILEAGE/UASD CONVENTION | 01-110-510480 | TRAINING & EDUCATION - M... | 32.04 |
| | | | | | **Vendor 2772 - JOHNSON, KRISTY Total:** | **782.18** |
| **Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT** | | | | | | |
| JORDAN VALLEY WATER CON... | 10/14/2026 | 132154 | SEP 2026 LABORATORY SERV... | 01-231-530270 | WATER TESTING FEES | 585.80 |
| JORDAN VALLEY WATER CON... | 10/14/2026 | 132155 | SEP 2026 WATER DELIVERIES | 01-350-530250 | WATER SUPPLY EXPENSE | 1,474,285.78 |
| | | | | | **Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:** | **1,474,871.58** |
| **Vendor: 2734 - J-U-B ENGINEERS, INC.** | | | | | | |
| J-U-B ENGINEERS, INC. | 10/21/2026 | 132174 | 23I: ANDERSON WTP - CONS... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 43,736.49 |
| | | | | | **Vendor 2734 - J-U-B ENGINEERS, INC. Total:** | **43,736.49** |
| **Vendor: 2881 - KEN GARFF WEST VALLEY FORD** | | | | | | |
| KEN GARFF WEST VALLEY FO... | 10/12/2026 | 132121 | Unit #15-Pretensioner/seatbe.. | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 378.09 |
| KEN GARFF WEST VALLEY FO... | 10/12/2026 | 132121 | Unit #7-Thermostat o-rings | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 25.33 |
| KEN GARFF WEST VALLEY FO... | 10/12/2026 | 132121 | Unit #9-Hood Shocks | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 45.72 |
| KEN GARFF WEST VALLEY FO... | 10/12/2026 | 132121 | Unit #9-Front Struts | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 231.40 |
| KEN GARFF WEST VALLEY FO... | 10/12/2026 | 132121 | Unit #21-Tensioner pulley | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 120.28 |
| KEN GARFF WEST VALLEY FO... | 10/12/2026 | 132121 | Unit #15-Pretensioner/seatbe.. | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | -403.27 |
| | | | | | **Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:** | **397.55** |
| **Vendor: 2908.1 - KUKER-RANKEN INC** | | | | | | |
| KUKER-RANKEN INC | 10/12/2026 | 132122 | Paint for Blue Stakes | 01-330-520240 | TOOLS & SUPPLIES - BLUE ST... | 1,008.00 |
| | | | | | **Vendor 2908.1 - KUKER-RANKEN INC Total:** | **1,008.00** |
| **Vendor: 2980 - LES OLSON CO** | | | | | | |
| LES OLSON CO | 10/28/2026 | 132192 | ENGINEERING COPY MACHINE | 01-130-510410 | OFFICE SUPPLIES | 161.70 |
| | | | | | **Vendor 2980 - LES OLSON CO Total:** | **161.70** |
| **Vendor: 2140 - LGG INDUSTRIAL** | | | | | | |
| LGG INDUSTRIAL | 10/28/2026 | 132193 | WTR Ops - Hose fittings, sodi... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 404.48 |
| | | | | | **Vendor 2140 - LGG INDUSTRIAL Total:** | **404.48** |

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| **Vendor: 3010 - LOWES COMPANIES INC** | | | | | | |
| LOWES COMPANIES INC | 10/14/2026 | 132156 | UNIT #23/TOOLS | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 35.61 |
| | | | | | **Vendor 3010 - LOWES COMPANIES INC Total:** | **35.61** |
| **Vendor: 5399 - MARATHON MAINTENANCE, INC.** | | | | | | |
| MARATHON MAINTENANCE, ... | 10/12/2026 | 132123 | 2026 Grounds Maintenance | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 9,274.38 |
| | | | | | **Vendor 5399 - MARATHON MAINTENANCE, INC. Total:** | **9,274.38** |
| **Vendor: 3085 - MARTI, TODD B** | | | | | | |
| MARTI, TODD B | 10/29/2026 | 10667 | MILEAGE, MEALS/UASD CON... | 01-110-510480 | TRAINING & EDUCATION - M... | 142.54 |
| | | | | | **Vendor 3085 - MARTI, TODD B Total:** | **142.54** |
| **Vendor: 3123 - METERWORKS, INC.** | | | | | | |
| METERWORKS, INC. | 10/14/2026 | 132157 | 6" Mach 10 Meters | 01-140-520210 | REPAIR SUPPLIES - METER | 13,661.76 |
| | | | | | **Vendor 3123 - METERWORKS, INC. Total:** | **13,661.76** |
| **Vendor: 3127 - MICHAELSEN, RYAN D** | | | | | | |
| MICHAELSEN, RYAN D | 10/13/2026 | 10655 | IT/OPS EMPLOYEE RECOGNIT... | 01-350-510434 | GENERAL ADMINISTRATIVE -... | 116.77 |
| | | | | | **Vendor 3127 - MICHAELSEN, RYAN D Total:** | **116.77** |
| **Vendor: 3174 - MORGAN ASPHALT, INC.** | | | | | | |
| MORGAN ASPHALT, INC. | 10/12/2026 | 132124 | Scottsdale Asphalt Dump Fees | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 102.70 |
| MORGAN ASPHALT, INC. | 10/12/2026 | 132124 | Scottsdale Asphalt Dump Fees | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 89.20 |
| | | | | | **Vendor 3174 - MORGAN ASPHALT, INC. Total:** | **191.90** |
| **Vendor: 3242 - NARTEH, VICTOR N** | | | | | | |
| NARTEH, VICTOR N | 10/01/2026 | 10652 | LODGING/IMS AWWA CONF... | 01-340-510480 | TRAINING & EDUCATION - E... | 678.33 |
| | | | | | **Vendor 3242 - NARTEH, VICTOR N Total:** | **678.33** |
| **Vendor: 3270 - NECAISE, RICKY** | | | | | | |
| NECAISE, RICKY | 10/15/2026 | 10656 | LODGING,TRANSPORTATION... | 01-240-510480 | TRAINING & EDUCATION - ... | 1,214.54 |
| | | | | | **Vendor 3270 - NECAISE, RICKY Total:** | **1,214.54** |
| **Vendor: 3272 - NELSON BROS CONSTRUCTION CO** | | | | | | |
| NELSON BROS CONSTRUCTI... | 10/28/2026 | 132194 | 23I: ANDERSON WTP CONST... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 91,500.00 |
| NELSON BROS CONSTRUCTI... | 10/28/2026 | 132194 | RETENTION/23I - PMT NO 17 | 01-000-210110 | ACCOUNTS PAYABLE - RETAI... | -4,575.00 |
| NELSON BROS CONSTRUCTI... | 10/28/2026 | 132194 | 23I: ANDERSON WTP CONST... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 160,560.00 |
| NELSON BROS CONSTRUCTI... | 10/28/2026 | 132194 | RETENTION/23I - PMT NO 18 | 01-000-210110 | ACCOUNTS PAYABLE - RETAI... | -8,028.00 |
| | | | | | **Vendor 3272 - NELSON BROS CONSTRUCTION CO Total:** | **239,457.00** |
| **Vendor: 5476 - NEW BENEFITS** | | | | | | |
| NEW BENEFITS | 10/12/2026 | 132125 | NEW BENEFITS WELLNESS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 59.52 |
| NEW BENEFITS | 10/12/2026 | 132125 | 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... | 10/21/2026 | 132175 | PMT 6/25G 4100 S WATERLI... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 286,003.75 |
| NEWMAN CONSTRUCTION I... | 10/21/2026 | 132175 | RETENTION/25G - PMT NO 6 | 01-000-210110 | ACCOUNTS PAYABLE - RETAI... | -14,300.19 |
| | | | | | **Vendor 5491 - NEWMAN CONSTRUCTION INC. Total:** | **271,703.56** |

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| **Vendor: 3358 - NORDGREN, ROGER K** | | | | | | |
| NORDGREN, ROGER K | 10/29/2026 | 10668 | MILEAGE, MEALS/UASD CON... | 01-105-510480 | TRAINING & EDUCATION - B... | 142.54 |
| | | | | | **Vendor 3358 - NORDGREN, ROGER K Total:** | **142.54** |
| **Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS** | | | | | | |
| OCCUPATIONAL HEALTH CEN... | 10/21/2026 | 132176 | DOT PHYSICAL | 01-110-510520 | PROFESSIONAL CONSULTING .. | 78.00 |
| | | | | | **Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:** | **78.00** |
| **Vendor: 3403 - PACE ANALYTICAL SERVICES, LLC** | | | | | | |
| PACE ANALYTICAL SERVICES, ... | 10/28/2026 | 132195 | PFOA PFOS water samples | 01-231-530270 | WATER TESTING FEES | 500.00 |
| | | | | | **Vendor 3403 - PACE ANALYTICAL SERVICES, LLC Total:** | **500.00** |
| **Vendor: 5214 - PLATINUM MECHANICAL, LLC** | | | | | | |
| PLATINUM MECHANICAL, LLC | 10/21/2026 | 132177 | WTR OPS- Well 8 HVAC Repair | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 1,482.00 |
| | | | | | **Vendor 5214 - PLATINUM MECHANICAL, LLC Total:** | **1,482.00** |
| **Vendor: 5524 - PRONGHORN CONSTRUCTION INC** | | | | | | |
| PRONGHORN CONSTRUCTIO... | 10/14/2026 | 132158 | FIRE HYDRANT REFUND | 01-000-430990 | MISC INCOME | 836.66 |
| | | | | | **Vendor 5524 - PRONGHORN CONSTRUCTION INC Total:** | **836.66** |
| **Vendor: 5418 - READING TRUCK EQUIPMENT LLC** | | | | | | |
| READING TRUCK EQUIPMENT.. | 10/12/2026 | 132126 | Unit #10-Mudflap | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 52.76 |
| | | | | | **Vendor 5418 - READING TRUCK EQUIPMENT LLC Total:** | **52.76** |
| **Vendor: 3693 - RENEGADE OIL INC** | | | | | | |
| RENEGADE OIL INC | 10/12/2026 | 132127 | GHID Bldg B Interceptor Clea... | 01-240-520210 | REPAIR SUPPLIES - WW MAI... | 600.00 |
| | | | | | **Vendor 3693 - RENEGADE OIL INC Total:** | **600.00** |
| **Vendor: 3727 - RIDGE ROCK INC.** | | | | | | |
| RIDGE ROCK INC. | 10/14/2026 | 132159 | FIRE HYDRANT REFUND | 01-000-430990 | MISC INCOME | 358.66 |
| | | | | | **Vendor 3727 - RIDGE ROCK INC. Total:** | **358.66** |
| **Vendor: 5525 - RODAS UNDERGROUND** | | | | | | |
| RODAS UNDERGROUND | 10/14/2026 | 132160 | FIRE HYDRANT REFUND | 01-000-430990 | MISC INCOME | 1,384.17 |
| | | | | | **Vendor 5525 - RODAS UNDERGROUND Total:** | **1,384.17** |
| **Vendor: 3792 - ROYCE INDUSTRIES LC** | | | | | | |
| ROYCE INDUSTRIES LC | 10/12/2026 | 132128 | Building B-oil burner upkeep | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 487.00 |
| | | | | | **Vendor 3792 - ROYCE INDUSTRIES LC Total:** | **487.00** |
| **Vendor: 5423 - SAGE DEMOLITION** | | | | | | |
| SAGE DEMOLITION | 10/14/2026 | 132161 | FIRE HYDRANT REFUND | 01-000-430990 | MISC INCOME | 1,513.40 |
| | | | | | **Vendor 5423 - SAGE DEMOLITION Total:** | **1,513.40** |
| **Vendor: 3850 - SALT LAKE CEMENT CUTTING** | | | | | | |
| SALT LAKE CEMENT CUTTING | 10/14/2026 | 132162 | Emergency Cement Cutting S... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 350.00 |
| SALT LAKE CEMENT CUTTING | 10/14/2026 | 132162 | Emergency Cement Cutting S... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 350.00 |
| SALT LAKE CEMENT CUTTING | 10/14/2026 | 132162 | Emergency Cement Cutting S... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 350.00 |
| SALT LAKE CEMENT CUTTING | 10/14/2026 | 132162 | Emergency Cement Cutting S... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 350.00 |
| SALT LAKE CEMENT CUTTING | 10/14/2026 | 132162 | Emergency Cement Cutting S... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 350.00 |
| SALT LAKE CEMENT CUTTING | 10/14/2026 | 132162 | Emergency Cement Cutting S... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 350.00 |

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| SALT LAKE CEMENT CUTTING | 10/14/2026 | 132162 | Emergency Cement Cutting S... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 350.00 |
| SALT LAKE CEMENT CUTTING | 10/14/2026 | 132162 | Emergency Cement Cutting S... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 350.00 |
| SALT LAKE CEMENT CUTTING | 10/14/2026 | 132162 | Emergency Cement Cutting S... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| SALT LAKE CEMENT CUTTING | 10/14/2026 | 132162 | Emergency Cement Cutting S... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 150.00 |
| SALT LAKE CEMENT CUTTING | 10/14/2026 | 132162 | Emergency Cement Cutting S... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 350.00 |
| SALT LAKE CEMENT CUTTING | 10/14/2026 | 132162 | Emergency Cement Cutting S... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 350.00 |
| SALT LAKE CEMENT CUTTING | 10/14/2026 | 132162 | Emergency Cement Cutting S... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 350.00 |
| | | | | | **Vendor 3850 - SALT LAKE CEMENT CUTTING Total:** | **4,200.00** |
| **Vendor: 5486 - SALT LAKE VALLEY AUTOMOTIVE SERVICES** | | | | | | |
| SALT LAKE VALLEY AUTOMOT.. | 10/21/2026 | 132178 | New 1/2-ton pickup-to repla... | 01-260-510910 | MACHINERY & EQUIPMENT -... | 38,228.00 |
| | | | | | **Vendor 5486 - SALT LAKE VALLEY AUTOMOTIVE SERVICES Total:** | **38,228.00** |
| | | | | | Unit #1-Dodge Ram 1500 | |
| **Vendor: 3890 - SALT LAKE VALLEY LANDFILL** | | | | | | |
| SALT LAKE VALLEY LANDFILL | 10/12/2026 | 132129 | Plant Project Dump Fees | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 18,258.77 |
| | | | | | **Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:** | **18,258.77** |
| **Vendor: 3950 - SELECTHEALTH** | | | | | | |
| SELECTHEALTH | 10/21/2026 | 132179 | AUG 2026 HEALTHY LIVING R... | 01-110-510430 | GENERAL ADMINISTRATIVE | 81.95 |
| | | | | | **Vendor 3950 - SELECTHEALTH Total:** | **81.95** |
| **Vendor: 4060 - SKYLINE ELECTRIC COMPANY** | | | | | | |
| SKYLINE ELECTRIC COMPANY | 10/14/2026 | 132163 | WWPS - Warner - Pump 1 M... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 2,200.00 |
| SKYLINE ELECTRIC COMPANY | 10/14/2026 | 132163 | WWPS-Warner-Pump #1 shaf... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 1,050.00 |
| | | | | | **Vendor 4060 - SKYLINE ELECTRIC COMPANY Total:** | **3,250.00** |
| **Vendor: 5481 - SMYRNA READY MIX CONCRETE, LLC** | | | | | | |
| SMYRNA READY MIX CONCR... | 10/14/2026 | 132164 | Cement for Remediation Sep... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 356.50 |
| SMYRNA READY MIX CONCR... | 10/14/2026 | 132164 | Cement for Remediation Sep... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 637.50 |
| SMYRNA READY MIX CONCR... | 10/14/2026 | 132164 | Cement for Remediation Sep... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 486.00 |
| | | | | | **Vendor 5481 - SMYRNA READY MIX CONCRETE, LLC Total:** | **1,480.00** |
| **Vendor: 5278 - SOUTHERN TIRE MART LLC** | | | | | | |
| SOUTHERN TIRE MART LLC | 10/12/2026 | 132130 | Unit #61-New tire | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 432.63 |
| SOUTHERN TIRE MART LLC | 10/12/2026 | 132130 | Unit #9-New tires | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 1,746.00 |
| SOUTHERN TIRE MART LLC | 10/21/2026 | 132180 | Unit #23-New tires | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 727.60 |
| SOUTHERN TIRE MART LLC | 10/21/2026 | 132180 | Unit #62-Flat tire repair | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 76.50 |
| SOUTHERN TIRE MART LLC | 10/21/2026 | 132180 | Unit #61-Tire repair | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 153.00 |
| SOUTHERN TIRE MART LLC | 10/28/2026 | 132196 | Unit #62-Tire repair | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 377.86 |
| SOUTHERN TIRE MART LLC | 10/28/2026 | 132196 | Unit #62-Tire repair | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 80.00 |
| SOUTHERN TIRE MART LLC | 10/28/2026 | 132196 | Spare Tire and Rim | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 954.43 |
| | | | | | **Vendor 5278 - SOUTHERN TIRE MART LLC Total:** | **4,548.02** |
| **Vendor: 4127 - SPACKMAN, ADAM** | | | | | | |
| SPACKMAN, ADAM | 10/29/2026 | 10669 | MEALS/TECHCON 365 CONF... | 01-360-510480 | TRAINING & EDUCATION - SY... | 218.50 |
| | | | | | **Vendor 4127 - SPACKMAN, ADAM Total:** | **218.50** |

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| **Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC** | | | | | | |
| STATE FIRE DC SPECIALTIES L... | 10/12/2026 | 132131 | Fire Extinguisher Repair/Repl... | 01-210-510220 | BUILDINGS & GROUNDS - SA... | 1,029.58 |
| | | | | | **Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total:** | **1,029.58** |
| **Vendor: 5392 - STAUFFERS ROAD SOLUTIONS** | | | | | | |
| STAUFFERS ROAD SOLUTIONS | 10/21/2026 | 132181 | Unit #24-Tow to yard | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 414.00 |
| | | | | | **Vendor 5392 - STAUFFERS ROAD SOLUTIONS Total:** | **414.00** |
| **Vendor: 4245 - STOUT, TROY** | | | | | | |
| STOUT, TROY | 10/29/2026 | 10670 | MILEAGE, MEALS/UASD CON... | 01-110-510480 | TRAINING & EDUCATION - M... | 142.54 |
| | | | | | **Vendor 4245 - STOUT, TROY Total:** | **142.54** |
| **Vendor: 4281 - SUNRISE ENGINEERING, INC.** | | | | | | |
| SUNRISE ENGINEERING, INC. | 10/12/2026 | 132132 | DESIGN AMENDMENT SERVI... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 17,000.00 |
| SUNRISE ENGINEERING, INC. | 10/12/2026 | 132132 | 25: PLEASANT VALLEY WWPS... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 3,100.00 |
| SUNRISE ENGINEERING, INC. | 10/21/2026 | 132182 | 25D: ZONE 1 RESERVOIR | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 1,811.50 |
| SUNRISE ENGINEERING, INC. | 10/21/2026 | 132182 | 25D: ZONE 1 RESERVOIR | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 25,260.00 |
| | | | | | **Vendor 4281 - SUNRISE ENGINEERING, INC. Total:** | **47,171.50** |
| **Vendor: 4405 - THOMAS PETROLEUM** | | | | | | |
| THOMAS PETROLEUM | 10/12/2026 | 132133 | Fuel Yard-Diesel | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 14,493.45 |
| | | | | | **Vendor 4405 - THOMAS PETROLEUM Total:** | **14,493.45** |
| **Vendor: 4479 - TYLER TECHNOLOGIES** | | | | | | |
| TYLER TECHNOLOGIES | 10/12/2026 | 132134 | Accounts receivable module... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 12,210.00 |
| TYLER TECHNOLOGIES | 10/12/2026 | 132134 | AR module configuration | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 580.00 |
| TYLER TECHNOLOGIES | 10/12/2026 | 132134 | Incode AR Module changes | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 290.00 |
| TYLER TECHNOLOGIES | 10/12/2026 | 132134 | Incode system notification | 01-360-510470 | TELEPHONE | 629.40 |
| | | | | | **Vendor 4479 - TYLER TECHNOLOGIES Total:** | **13,709.40** |
| **Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER** | | | | | | |
| UNUM LIFE INSURANCE CO ... | 10/12/2026 | 132135 | SEP 2026 LONG TERM CARE ... | 01-130-500170 | LIFE/LTD/LTC INSURANCE - C... | 2.40 |
| UNUM LIFE INSURANCE CO ... | 10/12/2026 | 132135 | SEP 2026 LONG TERM CARE ... | 01-130-500170 | LIFE/LTD/LTC INSURANCE - C... | -27.00 |
| UNUM LIFE INSURANCE CO ... | 10/12/2026 | 132135 | LONG TERM CARE | 01-000-220600 | OTHER INSURANCE PAYABLE | 117.35 |
| UNUM LIFE INSURANCE CO ... | 10/12/2026 | 132135 | LONG TERM CARE | 01-000-220600 | OTHER INSURANCE PAYABLE | 117.35 |
| UNUM LIFE INSURANCE CO ... | 10/12/2026 | 132136 | LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 2,536.27 |
| UNUM LIFE INSURANCE CO ... | 10/12/2026 | 132136 | UNUM SHORT TERM DISABIL... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 337.50 |
| UNUM LIFE INSURANCE CO ... | 10/12/2026 | 132136 | VOL LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 512.29 |
| UNUM LIFE INSURANCE CO ... | 10/12/2026 | 132136 | LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 2,536.27 |
| UNUM LIFE INSURANCE CO ... | 10/12/2026 | 132136 | UNUM SHORT TERM DISABIL... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 337.50 |
| UNUM LIFE INSURANCE CO ... | 10/12/2026 | 132136 | VOL LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 503.86 |
| UNUM LIFE INSURANCE CO ... | 10/12/2026 | 132136 | SEP 2026 SHORT TERM DIS A... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.05 |
| UNUM LIFE INSURANCE CO ... | 10/12/2026 | 132136 | SEP 2026 VOL LIFE ADJ-ROU... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.16 |
| UNUM LIFE INSURANCE CO ... | 10/12/2026 | 132136 | SEP 2026 VOL LIFE ADJ-EMP ... | 01-140-500170 | LIFE/LTD/LTC INSURANCE - ... | 12.79 |
| UNUM LIFE INSURANCE CO ... | 10/12/2026 | 132136 | SEP 2026 VOL LIFE ADJ-EMP ... | 01-220-500170 | LIFE/LTD/LTC INSURANCE - ... | 4.21 |
| UNUM LIFE INSURANCE CO ... | 10/12/2026 | 132136 | SEP 2026 EMPLOYER LIFE ADJ... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.27 |
| | | | | | **Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:** | **6,991.27** |

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| **Vendor: 0001 - US TREASURY** | | | | | | |
| US TREASURY | 10/08/2026 | DFT0002848 | MEDICARE WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 7,564.22 |
| US TREASURY | 10/08/2026 | DFT0002849 | FEDERAL WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 22,377.05 |
| US TREASURY | 10/08/2026 | DFT0002850 | FICA WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 58.88 |
| US TREASURY | 10/22/2026 | DFT0002872 | MEDICARE WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 7,780.46 |
| US TREASURY | 10/22/2026 | DFT0002873 | FEDERAL WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 24,250.87 |
| US TREASURY | 10/22/2026 | DFT0002874 | FICA WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 15.16 |
| | | | | | **Vendor 0001 - US TREASURY Total:** | **62,046.64** |
| **Vendor: 4596 - UTAH DEPT WORKFORCE SERVICES** | | | | | | |
| UTAH DEPT WORKFORCE SE... | 10/12/2026 | 132137 | R 6-910392-0/SEP 2026 | 01-110-500180 | STATE UNEMPLOYMENT - M... | 88.93 |
| | | | | | **Vendor 4596 - UTAH DEPT WORKFORCE SERVICES Total:** | **88.93** |
| **Vendor: 4640 - UTAH RETIREMENT SYSTEMS** | | | | | | |
| UTAH RETIREMENT SYSTEMS | 10/08/2026 | DFT0002827 | TIER 2 DEFINED CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 981.86 |
| UTAH RETIREMENT SYSTEMS | 10/08/2026 | DFT0002828 | TIER 2 HYBRID CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 18,178.24 |
| UTAH RETIREMENT SYSTEMS | 10/08/2026 | DFT0002829 | 457 CONTRIBUTION AMOUNT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 50.00 |
| UTAH RETIREMENT SYSTEMS | 10/08/2026 | DFT0002830 | 457 CONTRIB - BOARD | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 77.50 |
| UTAH RETIREMENT SYSTEMS | 10/08/2026 | DFT0002831 | 457 CONTRIB - TIER 2 | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 77.50 |
| UTAH RETIREMENT SYSTEMS | 10/08/2026 | DFT0002834 | 401(K) $ TIER 2 EMP CONTRIB | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 25.00 |
| UTAH RETIREMENT SYSTEMS | 10/08/2026 | DFT0002835 | 401(K) CONTRIB - BOARD | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 77.50 |
| UTAH RETIREMENT SYSTEMS | 10/08/2026 | DFT0002836 | 401(K) % CONTRIBUTION A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 186.21 |
| UTAH RETIREMENT SYSTEMS | 10/08/2026 | DFT0002839 | TIER 2 DC 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 3,137.40 |
| UTAH RETIREMENT SYSTEMS | 10/08/2026 | DFT0002844 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 140.06 |
| UTAH RETIREMENT SYSTEMS | 10/08/2026 | DFT0002845 | TIER 2 ROTH IRA CONTRIB A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 645.00 |
| UTAH RETIREMENT SYSTEMS | 10/08/2026 | DFT0002846 | ROTH IRA CONTRIBUTION A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 555.00 |
| UTAH RETIREMENT SYSTEMS | 10/08/2026 | DFT0002847 | UT STATE RET CONTRIBUTION | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 15,984.10 |
| UTAH RETIREMENT SYSTEMS | 10/22/2026 | DFT0002854 | TIER 2 DEFINED CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,126.28 |
| UTAH RETIREMENT SYSTEMS | 10/22/2026 | DFT0002855 | TIER 2 HYBRID CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 19,045.99 |
| UTAH RETIREMENT SYSTEMS | 10/22/2026 | DFT0002856 | 457 CONTRIBUTION AMOUNT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 50.00 |
| UTAH RETIREMENT SYSTEMS | 10/22/2026 | DFT0002859 | 401(K) $ TIER 2 EMP CONTRIB | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 25.00 |
| UTAH RETIREMENT SYSTEMS | 10/22/2026 | DFT0002860 | 401(K) % CONTRIBUTION A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 120.41 |
| UTAH RETIREMENT SYSTEMS | 10/22/2026 | DFT0002863 | TIER 2 DC 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 3,611.46 |
| UTAH RETIREMENT SYSTEMS | 10/22/2026 | DFT0002868 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 140.06 |
| UTAH RETIREMENT SYSTEMS | 10/22/2026 | DFT0002869 | TIER 2 ROTH IRA CONTRIB A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 645.00 |
| UTAH RETIREMENT SYSTEMS | 10/22/2026 | DFT0002870 | ROTH IRA CONTRIBUTION A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 555.00 |
| UTAH RETIREMENT SYSTEMS | 10/22/2026 | DFT0002871 | UT STATE RET CONTRIBUTION | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 15,869.62 |
| | | | | | **Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:** | **81,304.19** |
| **Vendor: 4650 - UTAH STATE TAX COMMISSION** | | | | | | |
| UTAH STATE TAX COMMISSI... | 10/07/2026 | 132097 | STATE WITHHOLDING | 01-000-230200 | STATE W/H PAYABLE | 10,770.65 |
| UTAH STATE TAX COMMISSI... | 10/07/2026 | 132097 | STATE WITHHOLDING | 01-000-230200 | STATE W/H PAYABLE | 10,930.39 |
| | | | | | **Vendor 4650 - UTAH STATE TAX COMMISSION Total:** | **21,701.04** |

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| **Vendor: 4652 - UTAH STATE TREASURER** | | | | | | |
| UTAH STATE TREASURER | 10/21/2026 | 132183 | 2026 UNCLAIMED PROP/FEIN... | 01-000-117300 | RETURNED CK RECEIVABLE | 4,545.02 |
| | | | | | **Vendor 4652 - UTAH STATE TREASURER Total:** | **4,545.02** |
| **Vendor: 4693 - UTOPIA** | | | | | | |
| UTOPIA | 10/12/2026 | 132138 | OCT 2026 FIBER OPTICS | 01-360-510470 | TELEPHONE | 2,422.00 |
| | | | | | **Vendor 4693 - UTOPIA Total:** | **2,422.00** |
| **Vendor: 5136 - VANCON INC** | | | | | | |
| VANCON INC | 10/28/2026 | 132197 | 25H East Rec & Decker North ... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 44,270.00 |
| VANCON INC | 10/28/2026 | 132197 | RETENTION/25H - PMT NO 5 | 01-000-210110 | ACCOUNTS PAYABLE - RETAI... | -2,213.50 |
| VANCON INC | 10/28/2026 | 132197 | 25H East Rec & Decker North ... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 14,400.00 |
| VANCON INC | 10/28/2026 | 132197 | RETENTION/25H - PMT NO 6 | 01-000-210110 | ACCOUNTS PAYABLE - RETAI... | -720.00 |
| | | | | | **Vendor 5136 - VANCON INC Total:** | **55,736.50** |
| **Vendor: 4704 - VERIZON WIRELESS** | | | | | | |
| VERIZON WIRELESS | 10/21/2026 | DFT0002875 | SEP 2026 WIRELESS SERVICES | 01-360-510470 | TELEPHONE | 539.68 |
| | | | | | **Vendor 4704 - VERIZON WIRELESS Total:** | **539.68** |
| **Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY** | | | | | | |
| VOYA RETIREMENT INSURAN... | 10/08/2026 | DFT0002832 | 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 70.00 |
| VOYA RETIREMENT INSURAN... | 10/08/2026 | DFT0002833 | 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 35,877.65 |
| VOYA RETIREMENT INSURAN... | 10/08/2026 | DFT0002837 | ROTH 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 20.00 |
| VOYA RETIREMENT INSURAN... | 10/08/2026 | DFT0002838 | ROTH 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 2,440.34 |
| VOYA RETIREMENT INSURAN... | 10/08/2026 | DFT0002841 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 604.98 |
| VOYA RETIREMENT INSURAN... | 10/08/2026 | DFT0002842 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 201.55 |
| VOYA RETIREMENT INSURAN... | 10/08/2026 | DFT0002843 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,970.41 |
| VOYA RETIREMENT INSURAN... | 10/22/2026 | DFT0002857 | 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 70.00 |
| VOYA RETIREMENT INSURAN... | 10/22/2026 | DFT0002858 | 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 36,756.77 |
| VOYA RETIREMENT INSURAN... | 10/22/2026 | DFT0002861 | ROTH 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 20.00 |
| VOYA RETIREMENT INSURAN... | 10/22/2026 | DFT0002862 | ROTH 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 2,325.04 |
| VOYA RETIREMENT INSURAN... | 10/22/2026 | DFT0002865 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 604.98 |
| VOYA RETIREMENT INSURAN... | 10/22/2026 | DFT0002866 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 201.55 |
| VOYA RETIREMENT INSURAN... | 10/22/2026 | DFT0002867 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,970.41 |
| | | | | | **Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:** | **83,133.68** |
| **Vendor: 5356 - WATTS, WAYNE D** | | | | | | |
| WATTS, WAYNE D | 10/29/2026 | 10671 | MILEAGE, MEALS/UASD CON... | 01-105-510480 | TRAINING & EDUCATION - B... | 142.54 |
| | | | | | **Vendor 5356 - WATTS, WAYNE D Total:** | **142.54** |
| **Vendor: 4730 - W-CUBED INC** | | | | | | |
| W-CUBED INC | 10/14/2026 | 132165 | WWPS - East Rec - Pump #1 ... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 4,587.00 |
| | | | | | **Vendor 4730 - W-CUBED INC Total:** | **4,587.00** |
| **Vendor: 4880 - WEST VALLEY CITY** | | | | | | |
| WEST VALLEY CITY | 10/14/2026 | DFT0002853 | SEP 2026 STRMWTR/ST LIGH... | 01-110-510460 | UTILITIES - MGMT | 783.00 |
| WEST VALLEY CITY | 10/14/2026 | DFT0002853 | SEP 2026 STRMWTR/ST LIGH... | 01-230-510460 | UTILITIES - WTR | 465.00 |

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|
| WEST VALLEY CITY | 10/14/2026 | DFT0002853 | SEP 2026 STRMWTR/ST LIGH... | 01-240-510460 | UTILITIES - WW | 200.10 |
| | | | | | **Vendor 4880 - WEST VALLEY CITY Total:** | **1,448.10** |
| **Vendor: 5519 - WESTERN PAVING, INC.** | | | | | | |
| WESTERN PAVING, INC. | 10/28/2026 | 132198 | UDOT Panel Replacement Re... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 33,503.41 |
| WESTERN PAVING, INC. | 10/28/2026 | 132198 | UDOT PANEL | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 1,554.10 |
| | | | | | **Vendor 5519 - WESTERN PAVING, INC. Total:** | **35,057.51** |
| **Vendor: 4910 - WHEELER MACHINERY CO** | | | | | | |
| WHEELER MACHINERY CO | 10/12/2026 | 132139 | WWPS-Decker Main-Anti-fre... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 116.76 |
| WHEELER MACHINERY CO | 10/12/2026 | 132139 | Unit #103-CAT 926 loader-ca... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 294.14 |
| WHEELER MACHINERY CO | 10/12/2026 | 132139 | Unit #103-CAT 926 loader-ca... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 82.77 |
| WHEELER MACHINERY CO | 10/21/2026 | 132184 | WWPS - Valley Downs - Repl... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 168.67 |
| WHEELER MACHINERY CO | 10/28/2026 | 132199 | WTR Ops - Breeze - Block hea... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 1,021.40 |
| WHEELER MACHINERY CO | 10/28/2026 | 132199 | Tube Grease | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 337.50 |
| | | | | | **Vendor 4910 - WHEELER MACHINERY CO Total:** | **2,021.24** |
| | | | | | **Grand Total:** | **4,837,452.30** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 01 - GENERAL FUND | 4,837,452.30 |
| **Grand Total:** | **4,837,452.30** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 01-000-117300 | RETURNED CK RECEIVAB... | 4,545.02 |
| 01-000-210110 | ACCOUNTS PAYABLE - R... | -68,398.75 |
| 01-000-210150 | AMEX/MC PAYABLE | 4,217.64 |
| 01-000-220400 | RETIREMENT CONTRIB P... | 164,437.87 |
| 01-000-220500 | HEALTH INSURANCE PA... | 2,786.40 |
| 01-000-220501 | DENTAL INSURANCE CLA... | 3,511.56 |
| 01-000-220600 | OTHER INSURANCE PAY... | 234.70 |
| 01-000-220620 | VOLUNTARY LIFE PAYAB... | 6,763.69 |
| 01-000-220700 | EMPLOYEE RESERVE - G... | 28.99 |
| 01-000-220900 | CAFETERIA PLAN PAYAB... | 24,563.85 |
| 01-000-230100 | FEDERAL W/H & MEDIC... | 62,046.64 |
| 01-000-230200 | STATE W/H PAYABLE | 21,701.04 |
| 01-000-410300 | ENGINEERING FEES | 2,500.00 |
| 01-000-410400 | CONNECTION FEES | 199.03 |
| 01-000-430100 | IMPACT FEES - WATER | 11,317.83 |
| 01-000-430990 | MISC INCOME | 7,592.89 |
| 01-105-510480 | TRAINING & EDUCATION... | 2,020.95 |
| 01-110-500170 | LIFE/LTD/LTC INSURANC... | 0.64 |
| 01-110-500180 | STATE UNEMPLOYMENT ... | 88.93 |
| 01-110-510430 | GENERAL ADMINISTRAT... | 1,376.92 |
| 01-110-510436 | GENERAL ADMINISTRAT... | 2,939.58 |
| 01-110-510460 | UTILITIES - MGMT | 783.00 |
| 01-110-510480 | TRAINING & EDUCATION... | 3,785.99 |
| 01-110-510500 | LEGAL EXPENSE | 5,670.00 |
| 01-110-510520 | PROFESSIONAL CONSULT.. | 3,613.00 |
| 01-110-510530 | PUBLIC RELATIONS/CON... | 1,221.54 |
| 01-120-500130 | HEALTH INSURANCE - HR | -9.48 |
| 01-120-510480 | TRAINING & EDUCATION... | 70.00 |
| 01-130-500170 | LIFE/LTD/LTC INSURANC... | -24.60 |
| 01-130-510220 | BUILDINGS & GROUNDS -.. | 3,529.61 |
| 01-130-510410 | OFFICE SUPPLIES | 891.90 |
| 01-140-500130 | HEALTH INSURANCE - M... | 26.44 |
| 01-140-500170 | LIFE/LTD/LTC INSURANC... | 12.79 |
| 01-140-510480 | TRAINING & EDUCATION... | 300.00 |
| 01-140-520210 | REPAIR SUPPLIES - METER | 13,831.76 |

Payroll Taxes and Emp Benefits $286,184.12

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 01-210-510220 | BUILDINGS & GROUNDS -.. | 1,029.58 |
| 01-210-510490 | SAFETY EXPENSE | 1,756.97 |
| 01-220-500170 | LIFE/LTD/LTC INSURANC... | 14.66 |
| 01-220-520210 | REPAIR SUPPLIES - WTR ... | 66,397.03 |
| 01-220-520240 | TOOLS & SUPPLIES - WTR.. | 107.54 |
| 01-230-510460 | UTILITIES - WTR | 498.00 |
| 01-230-520240 | TOOLS & SUPPLIES - WTR.. | 276.52 |
| 01-231-530270 | WATER TESTING FEES | 1,764.80 |
| 01-240-510460 | UTILITIES - WW | 200.10 |
| 01-240-510480 | TRAINING & EDUCATION... | 1,214.54 |
| 01-240-520210 | REPAIR SUPPLIES - WW ... | 600.00 |
| 01-240-520240 | TOOLS & SUPPLIES - WW... | 664.73 |
| 01-260-510230 | VEHICLE FUEL - BLD/FLT... | 15,179.45 |
| 01-260-510480 | TRAINING & EDUCATION... | 1,373.97 |
| 01-260-510910 | MACHINERY & EQUIPM... | 38,235.97 |
| 01-260-520210 | REPAIR SUPPLIES - BLD/F... | 6,454.72 |
| 01-260-520240 | TOOLS & SUPPLIES - BLD... | -25.99 |
| 01-320-510480 | TRAINING & EDUCATION... | 160.00 |
| 01-330-510480 | TRAINING & EDUCATION... | 640.00 |
| 01-330-520240 | TOOLS & SUPPLIES - BLU... | 1,008.00 |
| 01-340-510480 | TRAINING & EDUCATION... | 998.33 |
| 01-340-510520 | PROFESSIONAL CONSULT.. | 1,107.50 |
| 01-340-520920 | INFRASTRUCTURE PURC... | 1,500,583.45 |
| 01-350-510434 | GENERAL ADMINISTRAT... | 116.77 |
| 01-350-510480 | TRAINING & EDUCATION... | 180.00 |
| 01-350-520210 | REPAIR SUPPLIES - OPER... | 13,486.26 |
| 01-350-530250 | WATER SUPPLY EXPENSE | 1,474,285.78 |
| 01-360-510220 | BUILDINGS & GROUNDS -.. | 9,727.71 |
| 01-360-510440 | COMPUTER SUPPLIES/E... | 22,108.03 |
| 01-360-510470 | TELEPHONE | 4,198.71 |
| 01-360-510480 | TRAINING & EDUCATION... | 2,125.30 |
| 01-400-580310 | FACILITY OPERATION - C... | 491,500.16 |
| 01-400-580320 | PROJECT BETTERMENTS-... | 144,430.09 |
| 01-400-580340 | PRETREATMENT FIELD - ... | 43,075.90 |
| 01-400-580350 | LABORATORY - C.V. | 32,844.99 |
| 01-400-580380 | CVW DEBT SERVICE | 670,955.36 |
| | **Grand Total:** | **4,837,452.30** |

Infrastructure $1,432,184.70

Jordan Valley Water

Central Valley Water $1,382,806.50

## Project Account Summary

| Project Account Key | Payment Amount |
|---|---|
| **None** | 3,336,868.85 |

## Project Account Summary

| Project Account Key | Payment Amount |
|---|---|
| 23ICONSTMGMT | 43,736.49 |
| 23ICONSTR | 254,882.10 |
| 23LCONSTMGMT PH4 | 4,137.00 |
| 23LUTILITY | 60.00 |
| 25ACONSTRUCTION | 771,241.20 |
| 25ADESIGN | 3,100.00 |
| 25ADESIGNAMEND | 17,000.00 |
| 25DDESIGN | 27,071.50 |
| 25GCONSTRUCTION | 286,003.75 |
| 25HCONSTMGMT | 6,816.50 |
| 25HCONSTRUCTION | 58,670.00 |
| 25JCONSTMGMT | 4,928.75 |
| 25JPI | 3,063.62 |
| 25TCONSTMGMTAMEND | 3,304.00 |
| 26ACONSTRUCTION | 8,262.74 |
| 26BSCADAUPGRADES | 5,779.80 |
| 26LDESIGN | 2,526.00 |
| **Grand Total:** | **4,837,452.30** |

| | | % of Total |
|---|---|---|
| Jordan Valley Water | $ 1,474,285.78 | 30% |
| Infrastructure | $ 1,432,184.70 | 30% |
| Central Valley Water | $ 1,382,806.50 | 29% |
| Payroll Taxes and Employee Benefits | $ 286,184.12 | 6% |
| Other | $ 261,991.20 | 5% |

Granger-Hunter Improvement District

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 10/01/2026 - 10/31/2026

Cleared Date Range: -

| Issued Date | Number | Description | Module | Type | Amount |
|---|---|---|---|---|---|
| **Bank Account: 01-000-110100 - CASH - GENERAL CHECKING** | | | | | |
| 10/08/2026 | EFT0000135 | Payroll EFT | Payroll | EFT | -204,110.46 |
| 10/22/2026 | EFT0000136 | Payroll EFT | Payroll | EFT | -210,036.28 |
| | | | | **Bank Account 01-000-110100 Total: (2)** | **-414,146.74** |
| | | | | **Report Total: (2)** | **-414,146.74** |

Granger-Hunter Improvement District

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 10/01/2026 - 10/31/2026

Cleared Date Range: -

| Issued Date | Number | Description | Module | Type | Amount |
|---|---|---|---|---|---|
| **Bank Account: 01-000-110100 - CASH - GENERAL CHECKING** | | | | | |
| 10/01/2026 | 36162 | Tessa Jacobsen | Utility Billing | Check | -119.05 |
| 10/01/2026 | 36163 | Patricia Neumann | Utility Billing | Check | -215.90 |
| 10/01/2026 | 36164 | Blake Hathaway | Utility Billing | Check | -336.90 |
| 10/01/2026 | 36165 | Pineview Inc. | Utility Billing | Check | -226.31 |
| 10/01/2026 | 36166 | Martin Lopez | Utility Billing | Check | -260.75 |
| 10/01/2026 | 36167 | Rangi Moleni | Utility Billing | Check | -62.01 |
| 10/01/2026 | 36168 | David Parker | Utility Billing | Check | -273.10 |
| 10/01/2026 | 36169 | Quoc Nguyen | Utility Billing | Check | -237.61 |
| 10/01/2026 | 36170 | Robert C Peterson | Utility Billing | Check | -321.83 |
| 10/01/2026 | 36171 | Benjamin D Smith | Utility Billing | Check | -184.99 |
| 10/01/2026 | 36172 | Erick Contreras | Utility Billing | Check | -172.12 |
| 10/01/2026 | 36173 | Eco Home Developers. LLC | Utility Billing | Check | -71.77 |
| 10/01/2026 | 36174 | Tina Caldwell | Utility Billing | Check | -58.78 |
| 10/01/2026 | 36175 | Ashley Perez | Utility Billing | Check | -170.87 |
| 10/01/2026 | 36176 | O Reed Baron | Utility Billing | Check | -190.45 |
| 10/08/2026 | 36177 | Monique Montoya | Utility Billing | Check | -373.45 |
| 10/08/2026 | 36178 | Freddy Pineda Gonzalez | Utility Billing | Check | -641.64 |
| 10/08/2026 | 36179 | Santiago Jaramillo | Utility Billing | Check | -380.00 |
| 10/08/2026 | 36180 | Carlos Serrato | Utility Billing | Check | -123.00 |
| 10/08/2026 | 36181 | Molly Wilets | Utility Billing | Check | -137.84 |
| 10/08/2026 | 36182 | Raul Garnica | Utility Billing | Check | -9.11 |
| 10/08/2026 | 36183 | Robert L Graham | Utility Billing | Check | -257.12 |
| 10/08/2026 | 36184 | Shirlynn Elmer | Utility Billing | Check | -183.70 |
| 10/08/2026 | 36185 | Zagros LLC | Utility Billing | Check | -104.50 |
| 10/08/2026 | 36186 | Shuree L Chesnut | Utility Billing | Check | -99.13 |
| 10/08/2026 | 36187 | Seungyong Moon | Utility Billing | Check | -422.24 |
| 10/08/2026 | 36188 | Sun's Auto LLC | Utility Billing | Check | -127.40 |
| 10/08/2026 | 36189 | Melinda Languido | Utility Billing | Check | -310.95 |
| 10/14/2026 | 36190 | Truckpro L.C | Utility Billing | Check | -22,686.09 |
| 10/15/2026 | 35860 | Reverse Refund Check Thiede Enterprise Inc | Utility Billing | Check Reversal | 144.55 |
| 10/29/2026 | 36191 | Randy E Winn | Utility Billing | Check | -218.58 |
| 10/29/2026 | 36192 | Utah Home Buyers LLC | Utility Billing | Check | -208.38 |
| 10/29/2026 | 36193 | Heather Mata | Utility Billing | Check | -197.84 |
| 10/29/2026 | 36194 | Turquesa Real Estate LLC | Utility Billing | Check | -92.35 |
| 10/29/2026 | 36195 | Malachi Littlefeild | Utility Billing | Check | -40.96 |
| 10/29/2026 | 36196 | Myrtle Ferguson | Utility Billing | Check | -84.72 |

| Issued Date | Number | Description | Module | Type | Amount |
|---|---|---|---|---|---|
| 10/29/2026 | 36197 | Cora Rader | Utility Billing | Check | -252.56 |
| 10/29/2026 | 36198 | Thiede Enterprise Inc | Utility Billing | Check | -144.55 |
| 10/29/2026 | 36199 | Haley M Backus | Utility Billing | Check | -174.38 |
| 10/29/2026 | 36200 | Sherry Ellison | Utility Billing | Check | -72.31 |
| 10/29/2026 | 36201 | Elise Blaseg | Utility Billing | Check | -150.00 |
| 10/29/2026 | 36202 | Elite Real Estate Management Inc | Utility Billing | Check | -54.89 |
| 10/29/2026 | 36203 | Klinell Properties LLC | Utility Billing | Check | -162.15 |
| 10/29/2026 | 36204 | Thomas Lyon | Utility Billing | Check | -140.23 |
| 10/29/2026 | 36205 | Agustin Campuzano | Utility Billing | Check | -90.36 |
| 10/29/2026 | 36206 | Judit Flores-Ibanez | Utility Billing | Check | -100.89 |
| 10/29/2026 | 36207 | Muoi Ha | Utility Billing | Check | -20.19 |
| 10/29/2026 | 36208 | Loraine Sowell | Utility Billing | Check | -225.39 |
| 10/29/2026 | 36209 | Michael G Johnson | Utility Billing | Check | -145.23 |
| 10/29/2026 | 36210 | Maxellco Lc | Utility Billing | Check | -111.19 |
| 10/29/2026 | 36211 | Jerry Baisch | Utility Billing | Check | -8.22 |
| 10/29/2026 | 36212 | Keo Somboun | Utility Billing | Check | -148.60 |
| 10/29/2026 | 36213 | Michael R Scherzinger | Utility Billing | Check | -206.06 |
| 10/29/2026 | 36214 | Jesus Duran | Utility Billing | Check | -346.83 |
| 10/29/2026 | 36215 | Emily Landeen | Utility Billing | Check | -260.20 |
| 10/29/2026 | 36216 | C K Robison | Utility Billing | Check | -92.84 |
| | | | | **Bank Account 01-000-110100 Total: (56)** | **-32,363.96** |
| | | | | **Report Total: (56)** | **-32,363.96** |

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# ADMINISTRATIVE SERVIES UPDATE

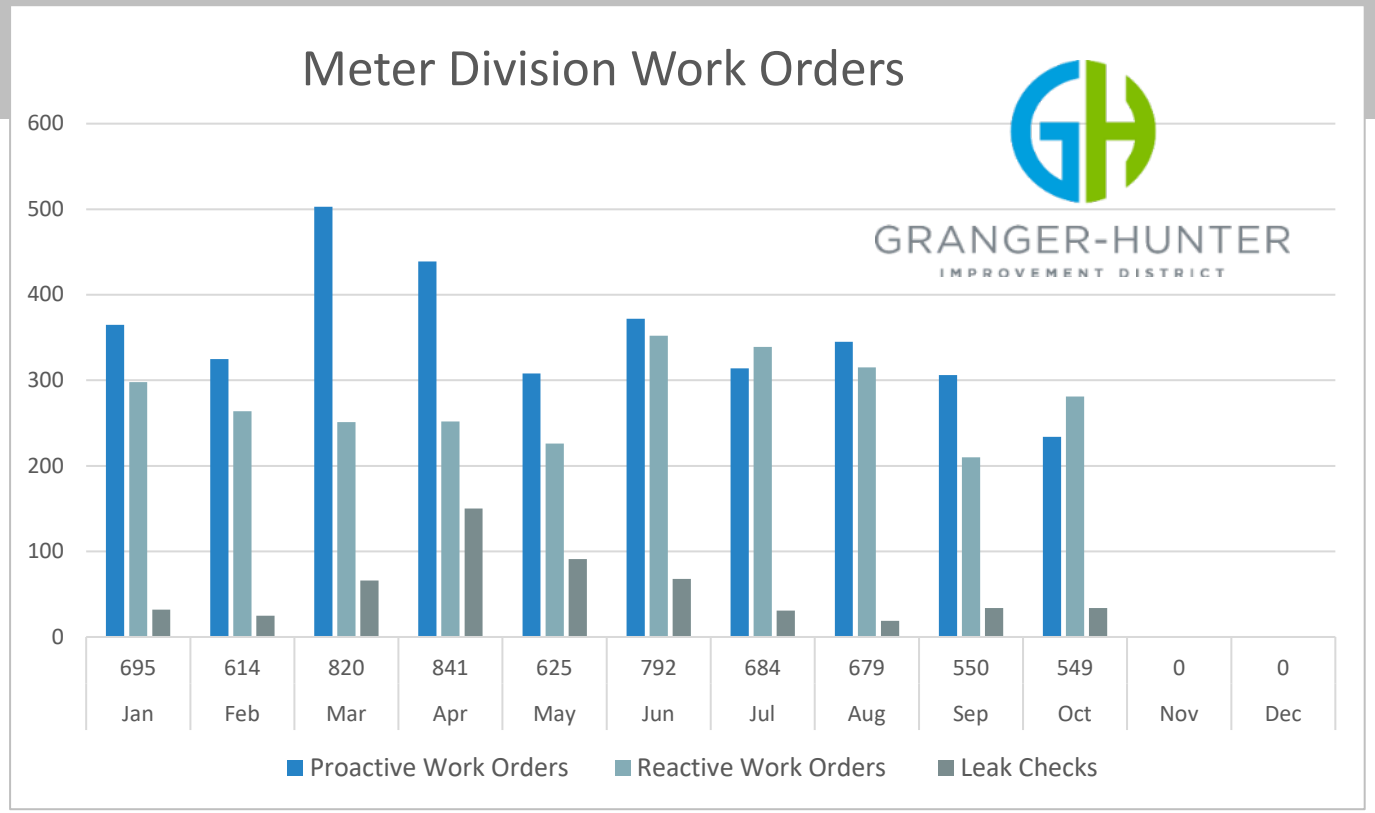


# Administrative Services

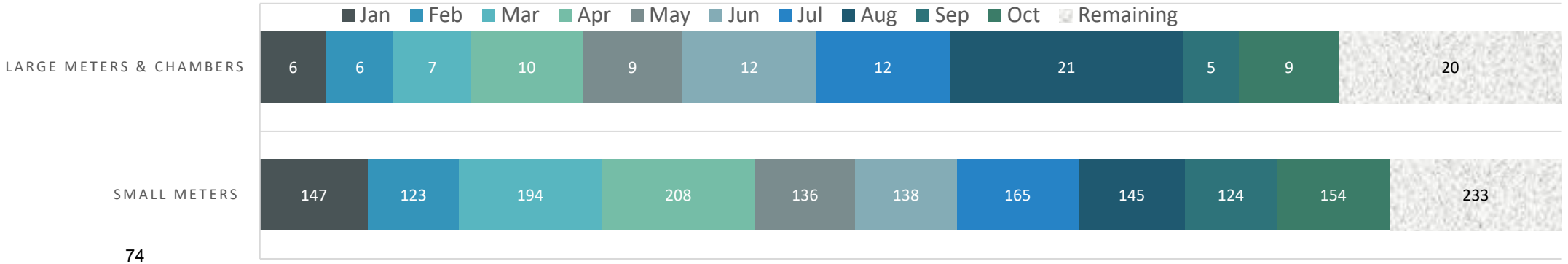
## October Meter Division Results

549 work orders completed

- 234 proactive work orders, including:
  - 43 new move-in door notices
- 281 reactive work orders, including:
  - 41 delinquent door notices
  - 39 check for stopped meter
  - 26 Pulled Meters for Bangerter Project
- 34 Leak checks




## NEW METERS INSTALLED YEAR TO DATE




Year Goal = 117
97 Complete YTD

Year Goal = 1767
1534 Complete YTD

# Administrative Services

| October Consumption Totals in Gallons | |
|---|---|
| Tower Recorded Water | 439,390,604 |
| Water Produced | 455,669,898 |
| Difference / Water Loss | -16,279,294/ 3.6% |
| Bill Total *(Sep-Oct 2025 Usage)* | 689,859,726 |
| Bill Total *(Sep-Oct 2026 Usage)* | 640,484,503 –7.2% Less Water |

As the sprinkler season winds down, overall water consumption continues to remain below last year's levels.

| October 2026 - Customer Service Totals | |
|---|---|
| Inbound Calls -English | 1211 |
| Inbound Calls -Spanish | 293256 |
| In-person Payments | 784 |
| New Accounts | 108 |
| New Liens Submitted to County | 84 |
| Customers Switched to Paperless | 137 |
| XBP Registered Accounts | 18,140 |
| Total Water Usage Portal Active Accounts | 195 |

| January - October | Billed Consumption in Gallons | Change Compared to 2020 |
|---|---|---|
| 2026 | 5,893,899,115 | 19% less |
| 2025 | 6,588,336,314 | 9% less |
| 2024 | 6,454,386,900 | 11% less |
| 2023 | 5,846,750,320 | 20% less |
| 2022 | 5,756,154,000 | 21% less |
| 2021 | 6,240,936,000 | 14% less |
| 2020 | 7,277,974,000 | Baseline |

January through October 2026 billed water consumption decreased 10.54% compared to 2025 and is 19.02% lower than 2020. Changes can reflect conservation but also weather, population and other factors.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# Truck or Treat Outreach Event

October 27, 2026











Thank you to our staff, Board Members and customers for helping make this year's event a success!

*Photos courtesy of CWVRF*

GRANGER-HUNTER
IMPROVEMENT DISTRICT

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# WATER MAINTENANCE UPDATE



# INFRASTRUCTURE

## -Water Mains

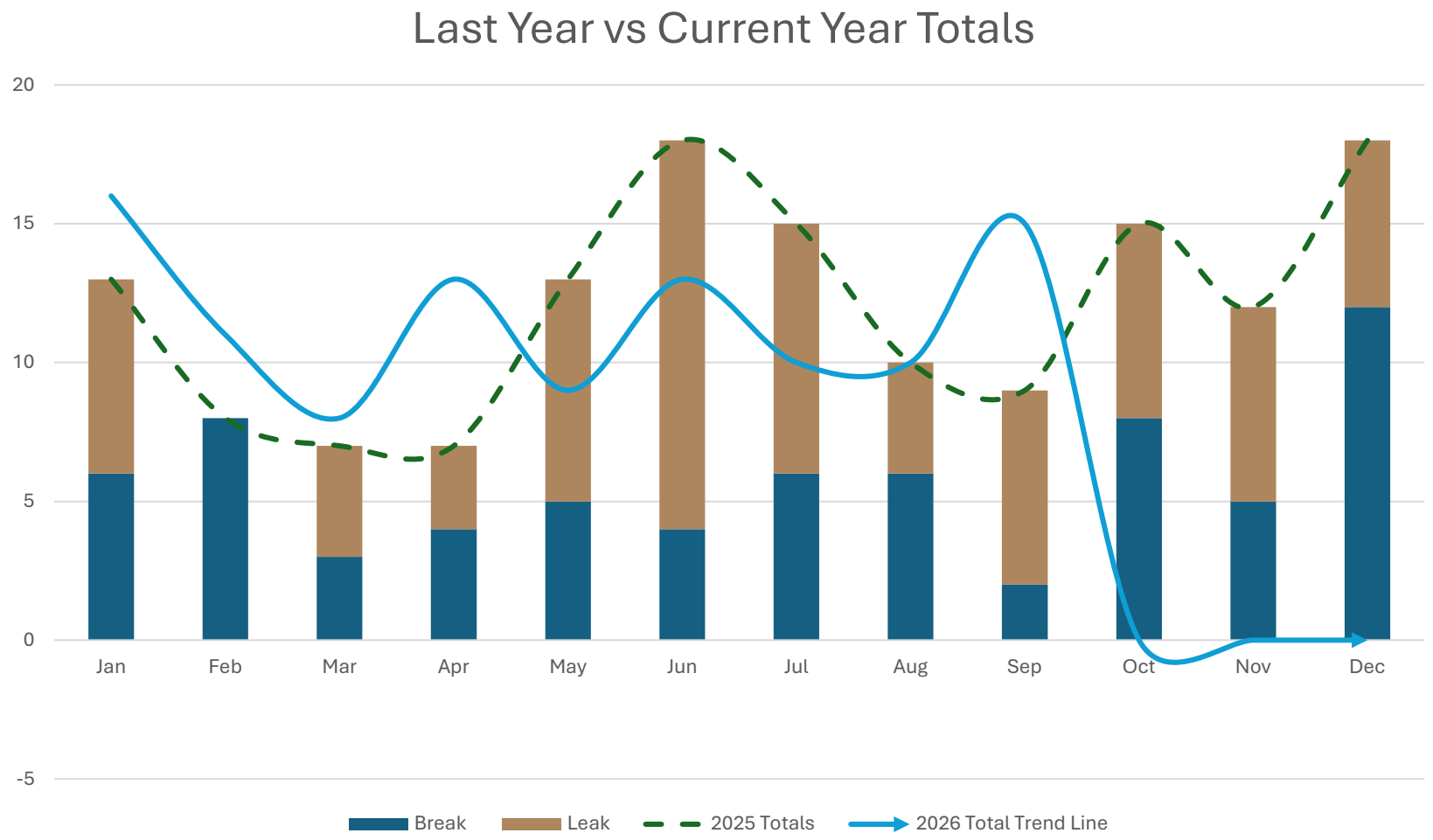


**6**

Breaks in September

**9**

Service Leaks

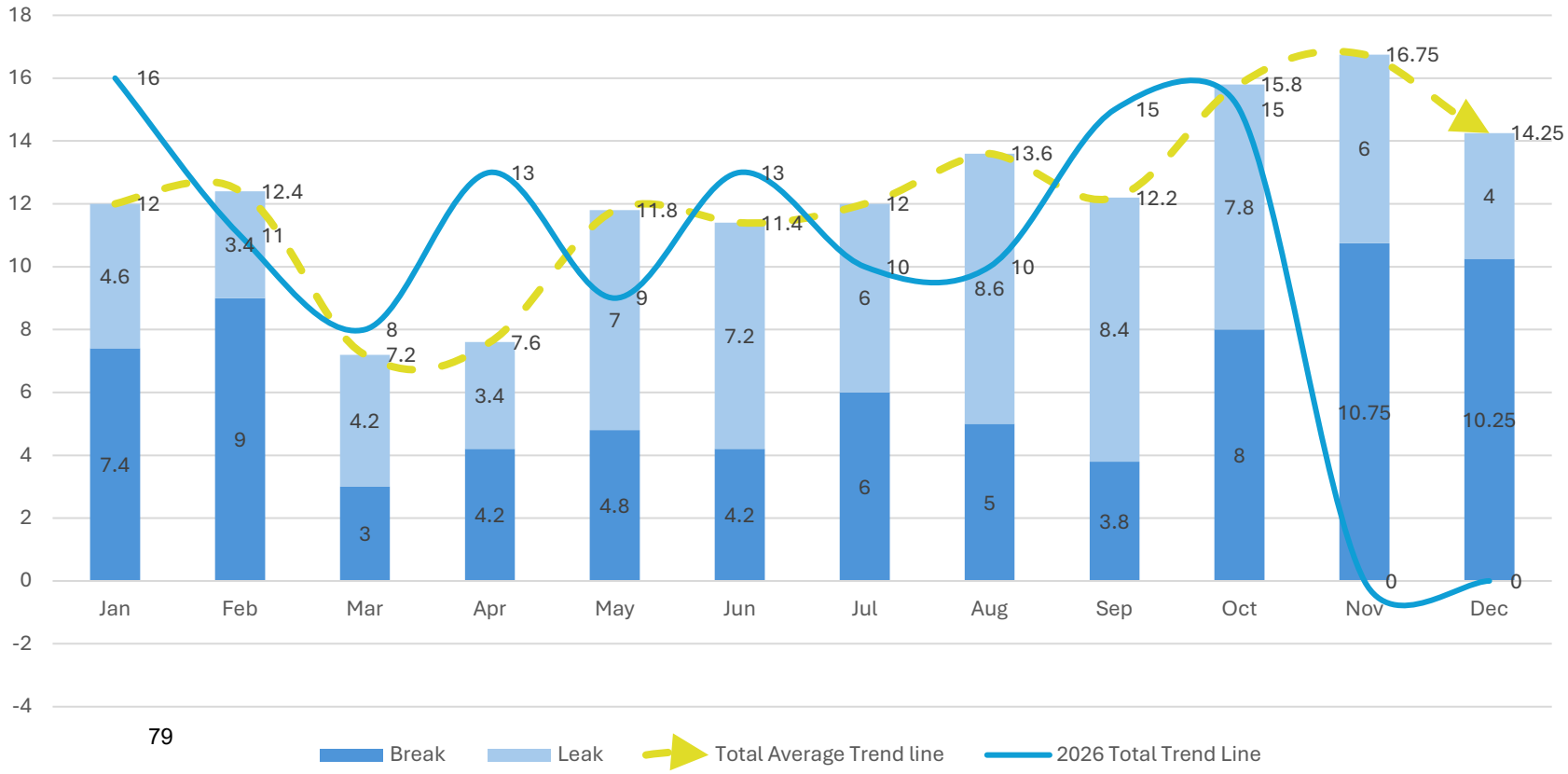


# INFRASTRUCTURE

## -Water Mains



### 4 Year Average vs Current Year Totals




**120**

Total Ruptures YTD

+20%

From last year

**14.2**

Breaks /100 mi YTD

8.3

Benchmark median

GRANGER-HUNTER IMPROVEMENT DISTRICT

# Board Report

## Operations Update – October 2026

## FIRE HYDRANTS

Work Orders & Maintenance



| | |
|---|---|
| Hydrants Out of Service | 0 |
| Hydrant Project Complete | 86% |
| Year-to-Date Hydrant Project Installs | 43 |
| YTD Hydrant Inspections | 3,498 |

✓ We have completed the yearly inspections of all District-owned fire hydrants.

| | |
|---|---|
| Open Fire Hydrant Work Orders | 86 |
| Completed Fire Hydrant Work Orders in October | 2 |
| Painted Hydrants Year to Date | 545 |

## WATER QUALITY

| | |
|---|---|
| Water Quality Complaints | 3 |
| Chlorine (October) | 0.62 mg/L |

## VALVES



| | |
|---|---|
| Completed Valve Work Orders | 38 |
| Completed Valve Inspections | 3,115 |
| Annual Valve Inspections | 3,740 |

**Valve Inspection Completion**

83%

EQUIPMENT REPLACEMENT PROPOSAL

# Replace the 2007 Cat 315CL with a 2024 Cat 317

Granger-Hunter Improvement District

November 2026




*Representative image: Wheeler Machinery quote*

# Approve a $190,800 Cat 317 to replace the 20-year-old 315CL

## $190,800

### Purchase price

Utah State Contract MA4806. Freight and 4-year extended warranty included. Tax exempt.

## ≈ $160,800

### Net cost

After selling the 315CL for an estimated $30,000.

## $54,406

### Scottsdale balance left

After the excavator, sampling stations and gate valves.

**Quote expires about November 20, 2026.** Funding comes from the remaining Scottsdale Waterline Replacement project balance; no new budget is requested.

# The 315CL is costing more and sitting idle longer

**20 yrs**

Age in February 2027

**6,050**

Engine hours

**120 days**

Out of service in 2024 and 2026

**$21,136**

Repairs and rental in 2024 and 2026

**Two hydraulic cylinders** are already scheduled for repair after this season.



# The excavator is the gap in the fleet replacement plan



## Excavator

2007 model with 120 days out of service and cylinder repairs pending.

**No replacement planned**

Replace now



## Dump trucks

Newer units in good service.

**Replacement schedule already set**

On schedule



## Backhoes

New backhoe purchased in 2026.

**Another planned for 2027**

Already addressed

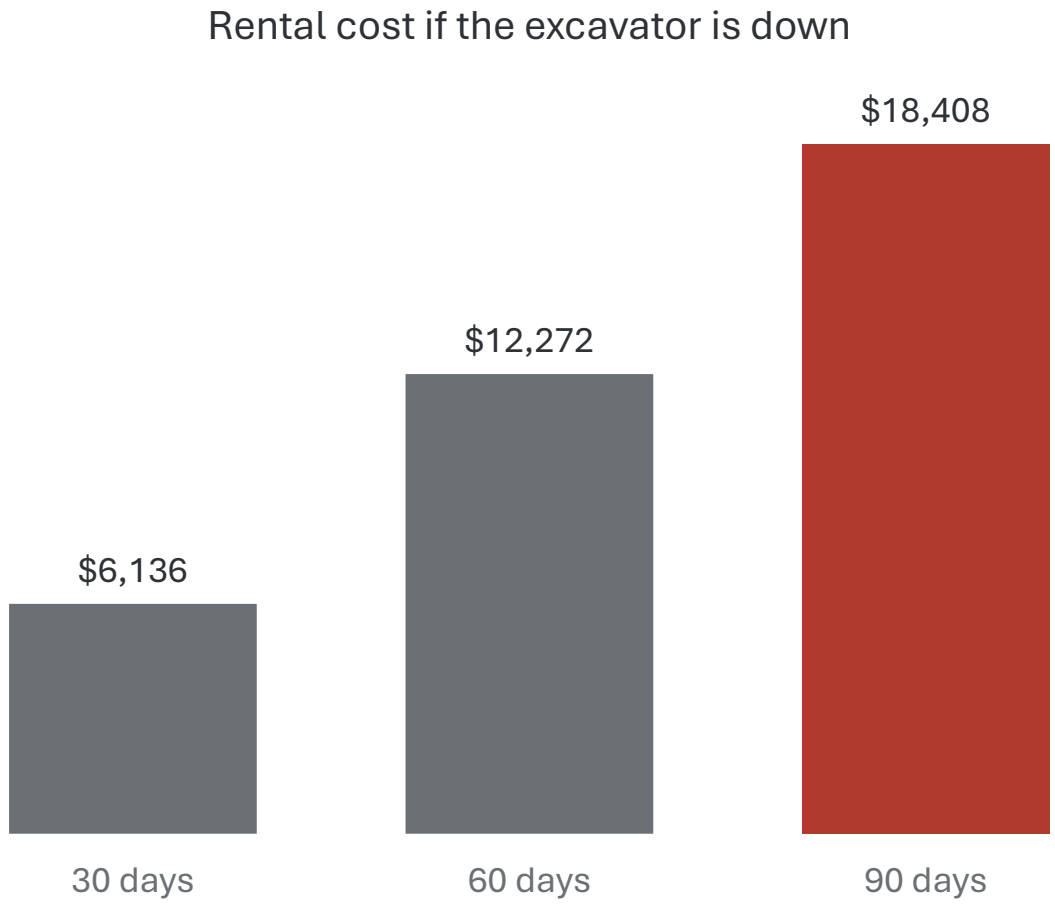
*A backhoe cannot take over mainline work: it digs shallower trenches and lifts lighter pipe.*

# Waterline replacement depends on a reliable excavator

**8,200 ft**

of waterline being replaced in 2026, with more planned in coming years.

The excavator is the primary digging machine on these jobs. Every day it is down delays replacement work or adds rental cost.




Based on the 2026 rental of a Cat 317: $6,136 for 30 days. The 2024 outage lasted 90 days.

# What the 2024 Cat 317 brings to waterline work




*Representative image: Wheeler Machinery quote*

**4-year / 2,000-hour extended warranty**

Covers powertrain, hydraulics and technology.

**360-degree camera**

Full view of crews, traffic and parked cars.

**8,311 lb counterweight**

More stability when lifting and setting pipe.

**Grade assist and payload weighing**

Dig to depth with less over-excavation.

**Quick coupler lines**

Faster bucket and attachment changes.

# The 2024 model costs $33,500 less and is better equipped

| | 2024 Cat 317 (recommended) | 2026 Cat 317 |
|---|---|---|
| **Price** | **$190,800 (State Contract MA4806)** | $224,300 |
| **Freight** | **Included** | Not stated |
| **Warranty** | **12 months unlimited hours, plus 48 months / 2,000 hours on powertrain, hydraulics and technology** | 12 months unlimited hours |
| **Cameras** | **360-degree view** | Rear and right side |
| **Counterweight** | **8,311 lb** | 7,165 lb |
| **Quote** | 158029-02, Oct 21, 2026 | 158029-01, Oct 19, 2026 |



**Resale:** the 2026 would resell for somewhat more, but the district keeps excavators about 20 years. A two-year model gap matters little by then; the $33,500 saved now outweighs it.

# About $160,800 net, with $54,406 left in the fund

| Purchase cost | Amount |
|---|---|
| List price (incl. freight and extended warranty) | $268,335.00 |
| State Contract MA4806 discount | ($77,535.00) |
| **Sale price** | **$190,800.00** |
| Sales tax | Exempt |
| Est. sale of 2007 Cat 315CL | ($30,000.00) |
| **Estimated net cost** | **$160,800.00** |

| Scottsdale project funds | Amount |
|---|---|
| Balance after 4760 W asphalt | $307,811.00 |
| 2024 Cat 317 excavator | ($190,800.00) |
| Water sampling stations (20) | ($30,609.78) |
| Gate valves (15) | ($31,995.00) |
| **Balance after purchases** | **$54,406.22** |

The 315CL sale value is a staff estimate ($25,000–$40,000 range) based on recent 315C auction results. Proceeds would add to the Scottsdale balance. The earlier proposal budgeted $222,400 for an excavator; this quote is $31,600 lower.

*Sources: Wheeler quotes 158029-01 and 158029-02; GHID Scottsdale remaining funds proposal; Construction Equipment Guide 315C auction results; GHID fleet records.*

# Requested action

**Approve the purchase of a new 2024 Cat 317 for $190,800, funded from the remaining Scottsdale Waterline Replacement balance, and authorize sale of the 2007 Cat 315CL.**

## Risks of waiting

- Paying for cylinder repairs on a 20-year-old machine
- More breakdowns, rental costs and delays next season
- Lower sale value for the 315CL as it ages
- Losing this price when the quote expires about Nov 20

## Approval contingent on

1. Final Scottsdale balance after asphalt costs
2. Machine hours and storage condition
3. Warranties starting on the delivery date
4. Hydraulics supporting planned attachments
5. Wheeler trade-in offer vs. auction value

# Proposal to Purchase a New John Deere 320P Backhoe

Replacing Asset 105 (2015 Case 580 Super N)

Granger-Hunter Improvement District | November 2026



# The ask: a $134,410 backhoe, about $44,410 net

**$134,410**

Purchase price, RDO quote
(Sourcewell, 43% off list)

**$90,000**

Expected resale of Asset 105
and the 2022 Cat 305

**$44,410**

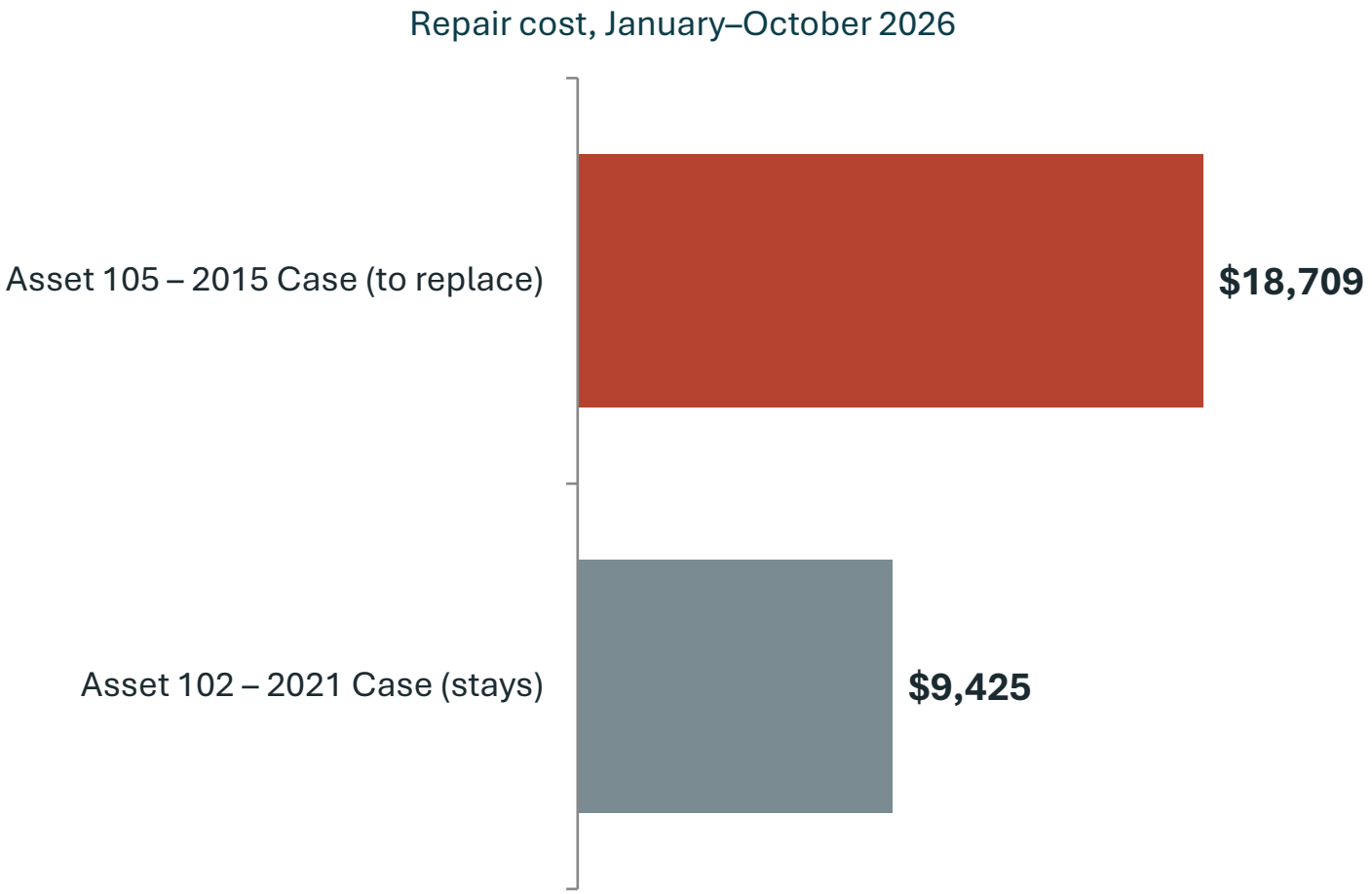
Expected net cost to the equipment budget

**Nov 11**

Quote expires; approval needed before this date

*Resale figures are estimates based on dealer listings; Fleet and Finance to verify.*

# Asset 105 cost twice as much to repair in 2026

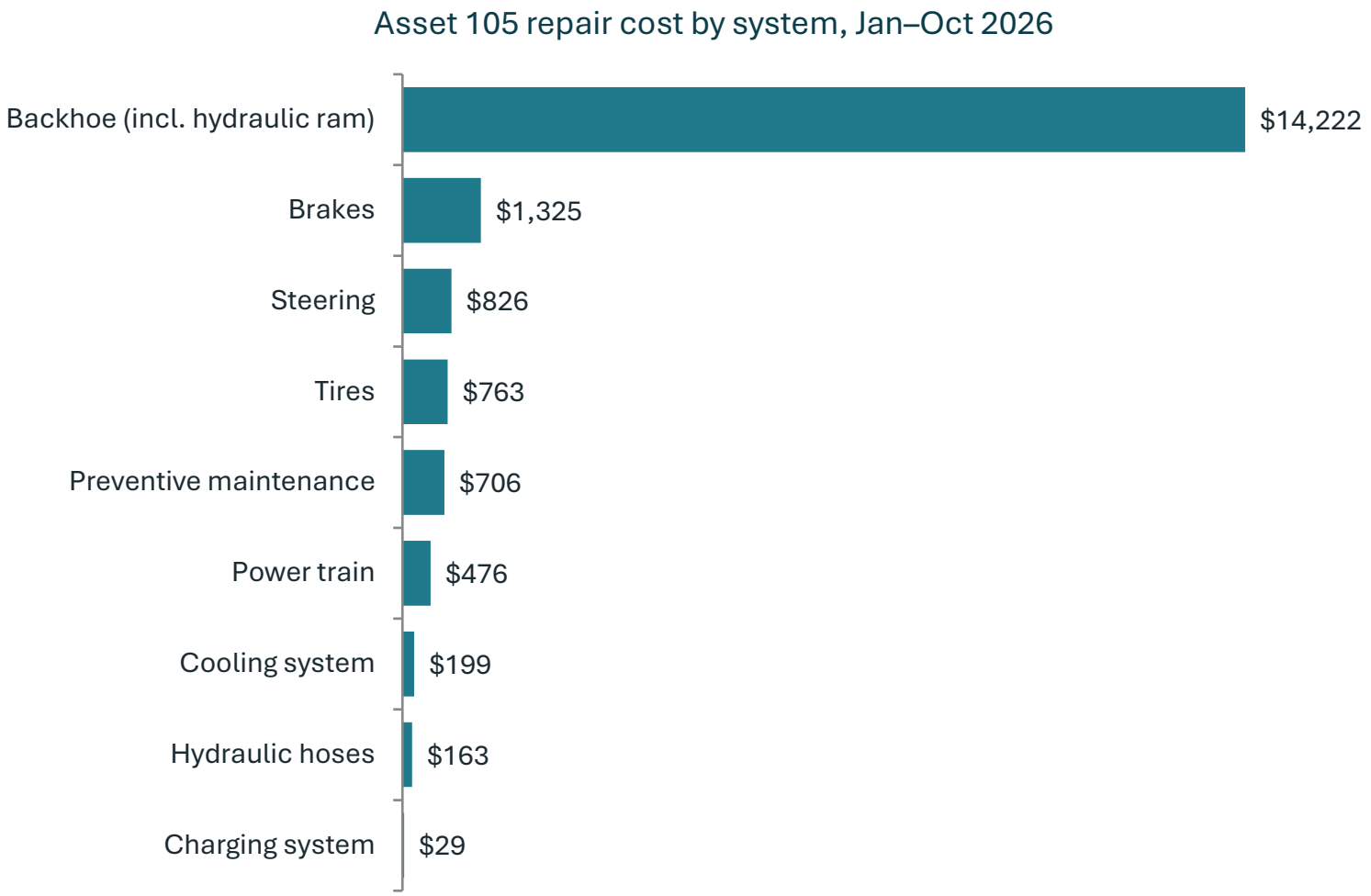



**$14,079**

One outside-vendor hydraulic ram repair on Asset 105 in January 2026.

- 13 repair work orders vs. 9
- 11 years old, 4,265 hours
- More hydraulic and powertrain repairs likely as it ages

# Hydraulic work drove 76% of Asset 105's repairs




**76%**

of the $18,709 total was backhoe and hydraulic work — the kind of repair the new machine's 3-year warranty covers.




94

# The proposed 2026 John Deere 320P

| | |
|---|---|
| **Vendor** | RDO Equipment Co., Salt Lake City |
| **Contract** | Sourcewell #011723-JDC |
| **List price** | $236,237.81 |
| **Discount (43%)** | ($101,827.44) |
| **Purchase price** | **$134,410.37** |
| **Sales tax** | $0.00 (exempt) |
| **Warranty** | Powertrain + hydraulics, 36 mo / 3,000 hrs, $0 deductible |
| **Hours / serial** | 10 hrs / 1T0320PBPTFX17446 |

*Quote dated 10/28/2026, valid until 11/11/2026 (Deal #2098824).*

# Resale could cover about two-thirds of the price

| Funding source | Low | Expected | High |
|---|---|---|---|
| Sell Asset 105 – 2015 Case 580 Super N, ~4,265 hrs | $33,000 | $40,000 | $48,000 |
| Sell 2022 Cat 305 mini excavator, 1,350 hrs | $45,000 | $50,000 | $57,000 |
| **Total resale proceeds** | **$78,000** | **$90,000** | **$105,000** |
| Purchase price (RDO quote) | $134,410 | $134,410 | $134,410 |
| **Net cost to district** | **$56,410** | **$44,410** | **$29,410** |

**Option 1: Trade in to RDO**
Simplest; usually a lower price than a public sale.

**Option 2: Public surplus auction**
e.g. Purple Wave or PublicSurplus, per district surplus policy.

# Avoided repairs pay back the net cost in ~2 years

## ~2 yrs

to recover the $44,410 expected net cost from avoided repairs on Asset 105 (about $22,450 per year at its 2026 rate).

### Warranty protection

36 months / 3,000 hours on powertrain and hydraulics, through October 2029.

### Reliability on main breaks

Less unplanned downtime when crews need a backhoe for water and sewer repairs.

### Contract pricing

43% off list ($101,827) through Sourcewell; no sales tax.

### Sell at the right time

Asset 105 has a recently rebuilt hydraulic ram, which helps resale now.

# Recommendation and requested action

**Approve the purchase**

2026 John Deere 320P from RDO Equipment Co. for $134,410.37

**Declare surplus and sell**

Asset 105 (2015 Case 580 Super N) and the 2022 Cat 305

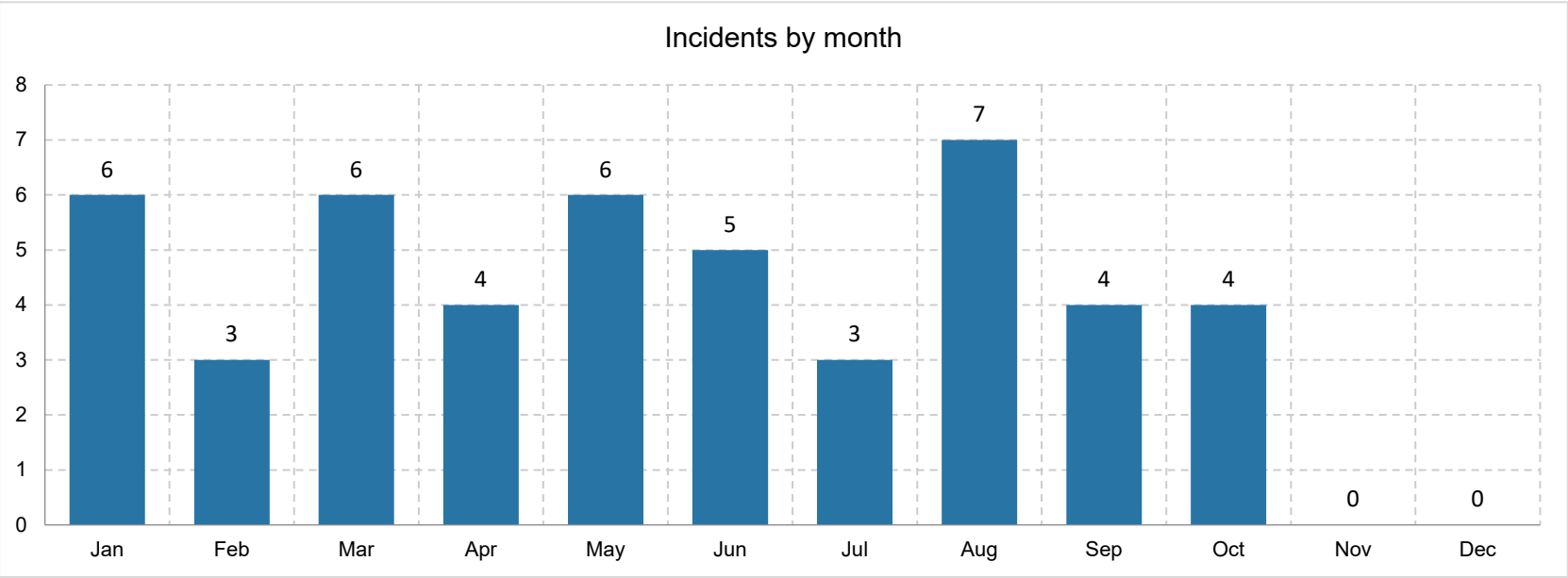
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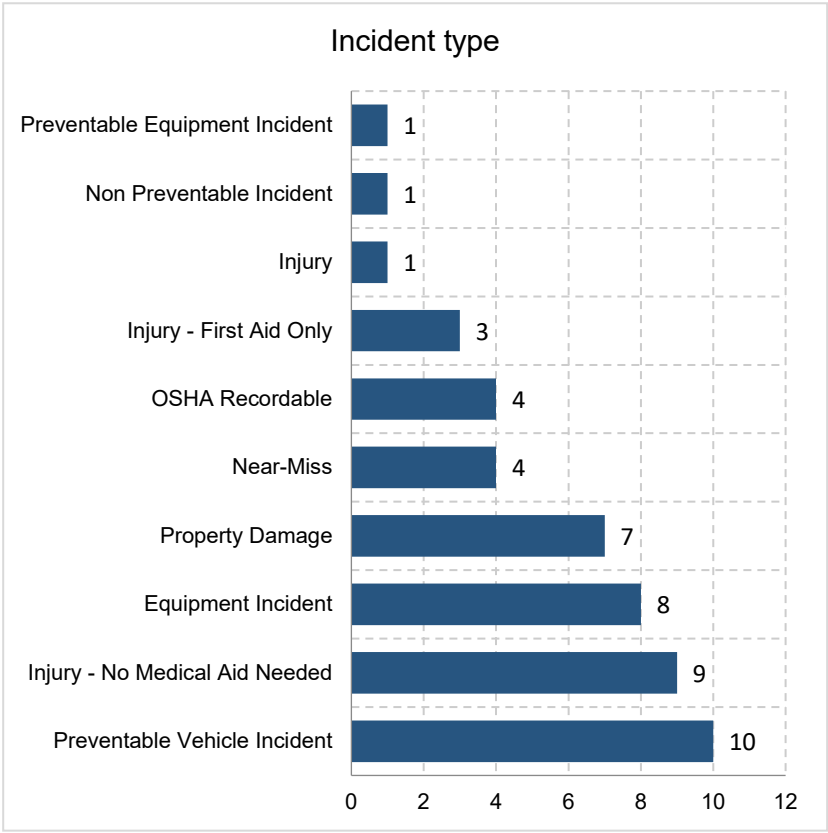
# WASTEWATER MAINTENANCE UPDATE



# Safety Update

| 48 | 17 | 4 | 0 | 11 | 1 | 8 |
|---|---|---|---|---|---|---|
| Total Incidents | Minor Injury | Recordable Injury | Reportable Injury | PVI/ PEI | Non-PVI | Equipment Incident |



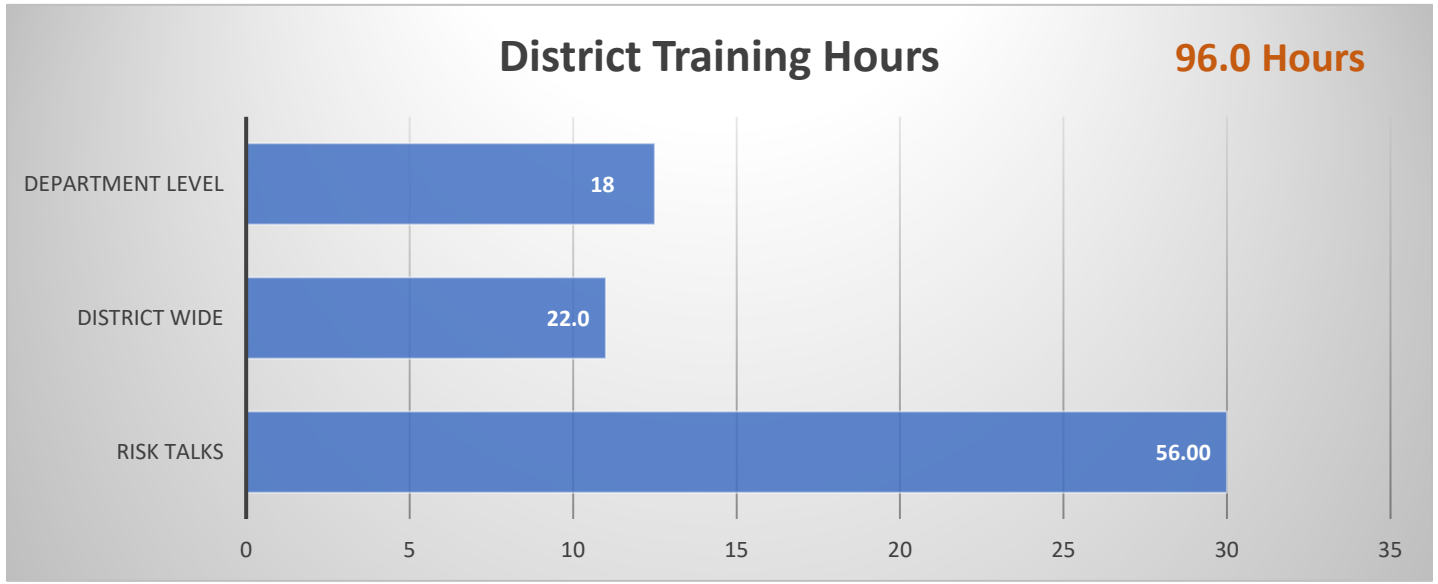

## Safety Message

As temperatures drop and daylight hours get shorter, take extra precautions both on and off the job. Wet leaves, frost, and early morning moisture can create slippery walking and driving conditions. Wear appropriate clothing in layers, stay visible in low-light conditions, and allow extra time when traveling to and from work.



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# Safety Update



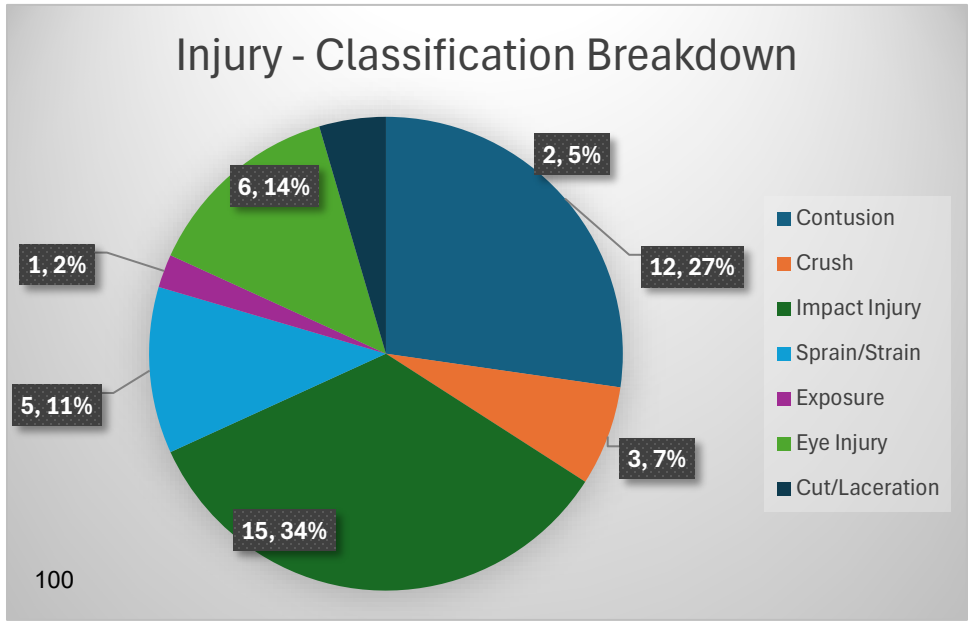

**Repair Cost Year-To-Date:**

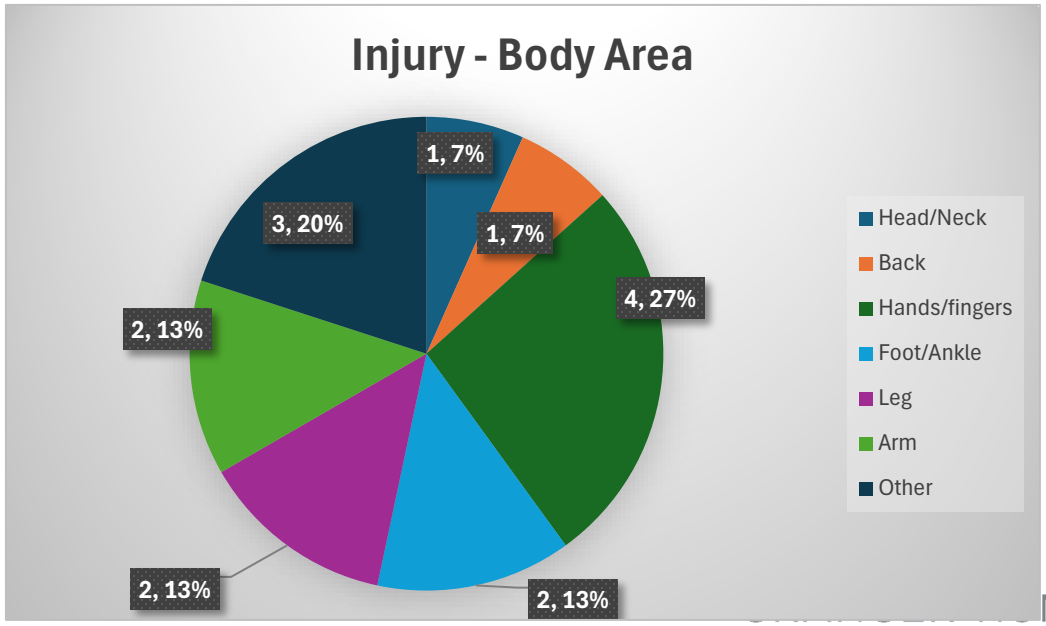
Equipment Damage:
$10,801.97

Non –Preventable Vehicle Incident:
$0.00

Preventable Vehicle/Equipment Incident :
$6,481.70

**TOTAL YTD REPAIR COST: $17,283.67**



# Wastewater Maintenance Update



AI generated illustration of crews cleaning East Rec Wet Well.

**PIPE CLEANING**

**120,896**

ft in Oct (22.90 mi)

**177.3 miles YTD**

**16.66% above target**

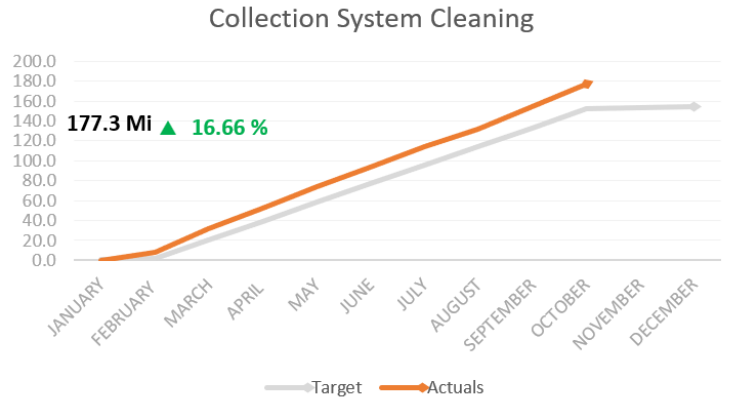
**CCTV INSPECTIONS**

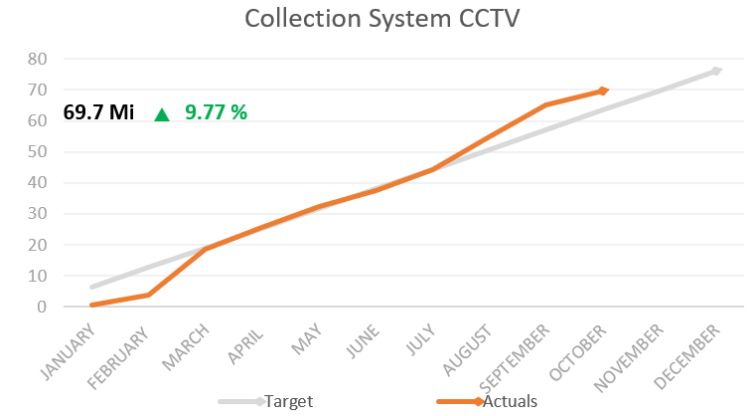
**24,155**

ft in Oct (4.57 mi)

**69.7 miles YTD**

**9.77% above target**




**12 truckloads of wipes, grease and debris hauled off.**

# Wastewater Maintenance Update



AI generated illustration of hotspot sewer cleaning.

**Hotspot cleaning**

**18.8**

miles year to date

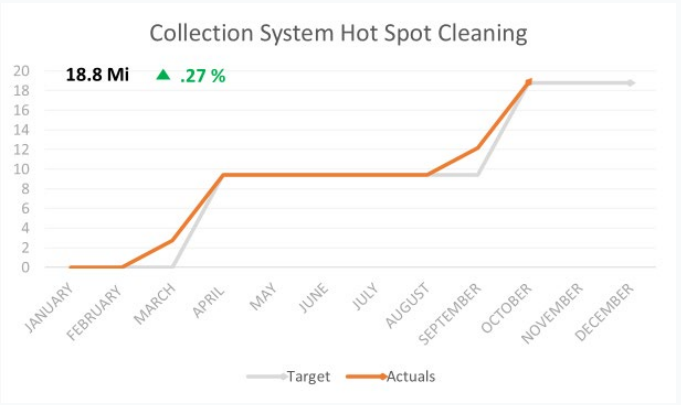
**0.27% above target**

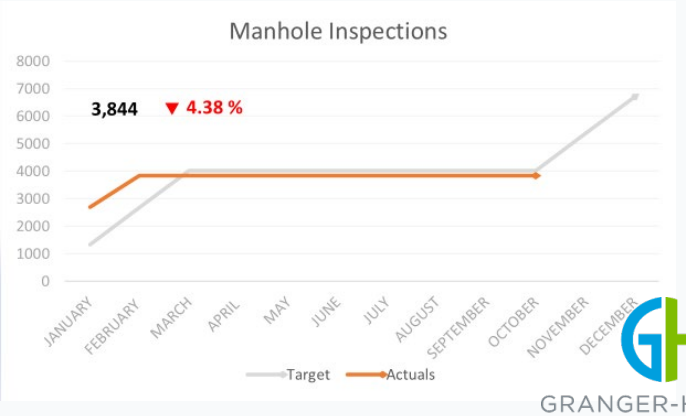
**Manhole inspections**

**3,844**

inspections year to date

**4.38% below target**




**Twice-yearly hotspot cleaning completed in October.**

Manhole inspections beginning November 1.
Target expected by year-end.



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# Pretreatment Inspections & FOG activity

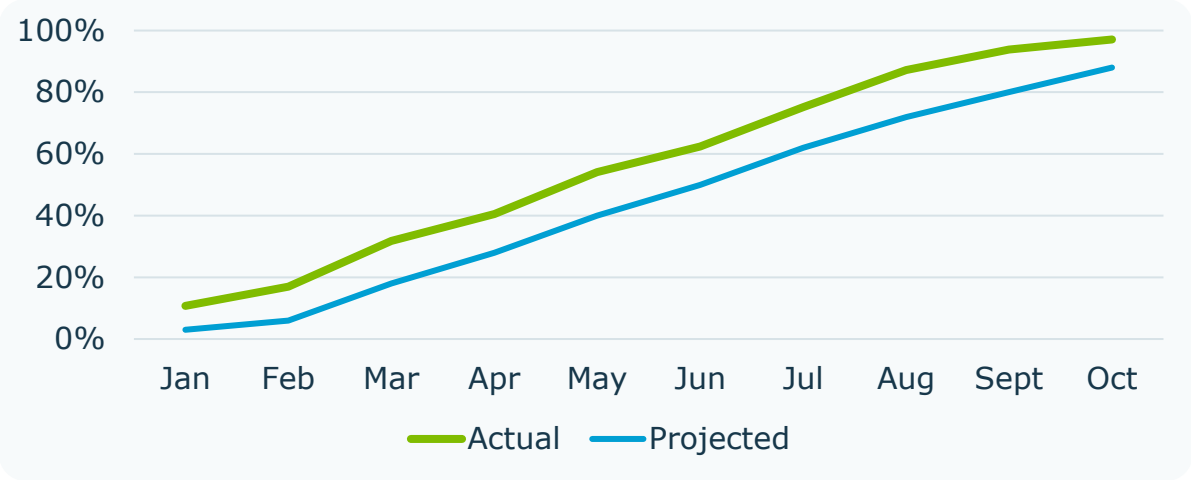
November 2026 Board Report • Data through October

## ANNUAL INSPECTION PROGRESS

**97.10%**

235 of 242 complete / 7 remaining

**9.1% above of annual projections**




## OCTOBER FOG ACTIVITY

**8** **Interceptor and Sampling Manhole Inspections**

**2** **Customer Education Visits**

**2** **Cleaning Notices**

2 complete / 0 incomplete

**0** **Dye Tests**



GRANGER-HUNTER IMPROVEMENT DISTRICT

# Fleet Update

- Replacement truck with utility body to replace one current utility body truck.

- **Purchase Description:** During the 2026 Budget, the board approved $315,000.00 for the purchase of two new vehicles, one (1) with a crane body, one(1) with a utility bed.

**Request for Proposal summary and Details:**

- Back in February, the Board approved the purchase of two (2) new Dodge 5500 cab and chassis trucks from Salt Lake Valley at a cost of $66,984.00 each. However, the vendor was only able to deliver one of the trucks and has since indicated they are unable to provide the second truck before the end of the year.

- To fulfill the remaining purchase, the District solicited quotes from multiple vendors. After reviewing the quotes received, **Ken Garff CJDR West Valley submitted the lowest bid** for the remaining cab and chassis.

- ** **Approval Requested: Consider approval for the purchase of one(1) new cab and chassis Dodge Ram 5500 in the amount of $69,000 for Ken Garff CJDR West Valley.**

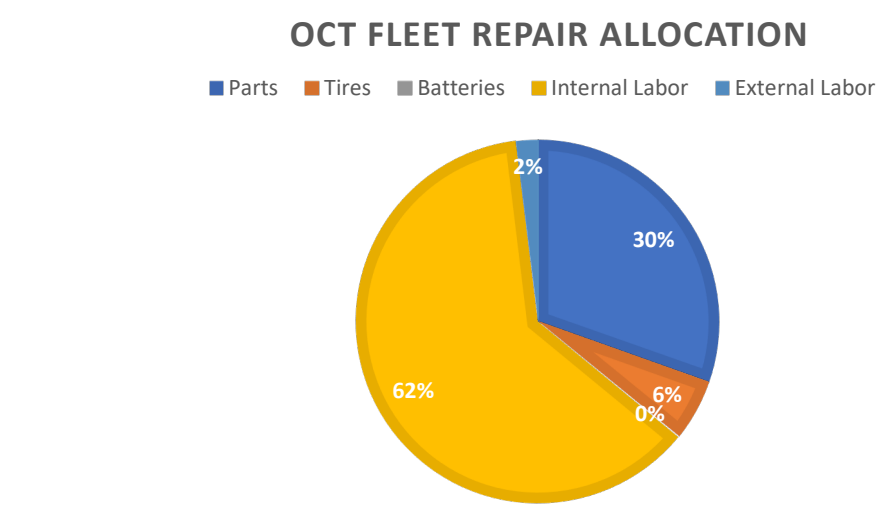


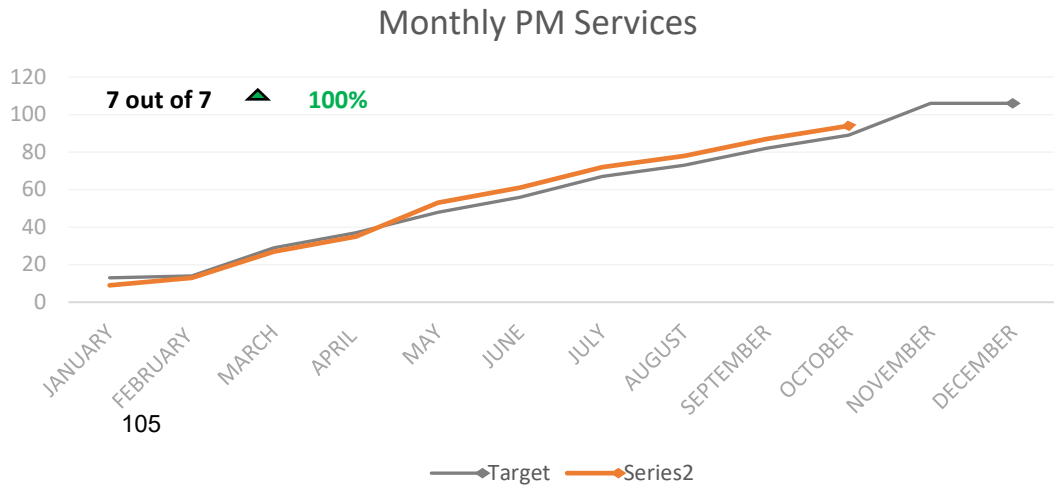


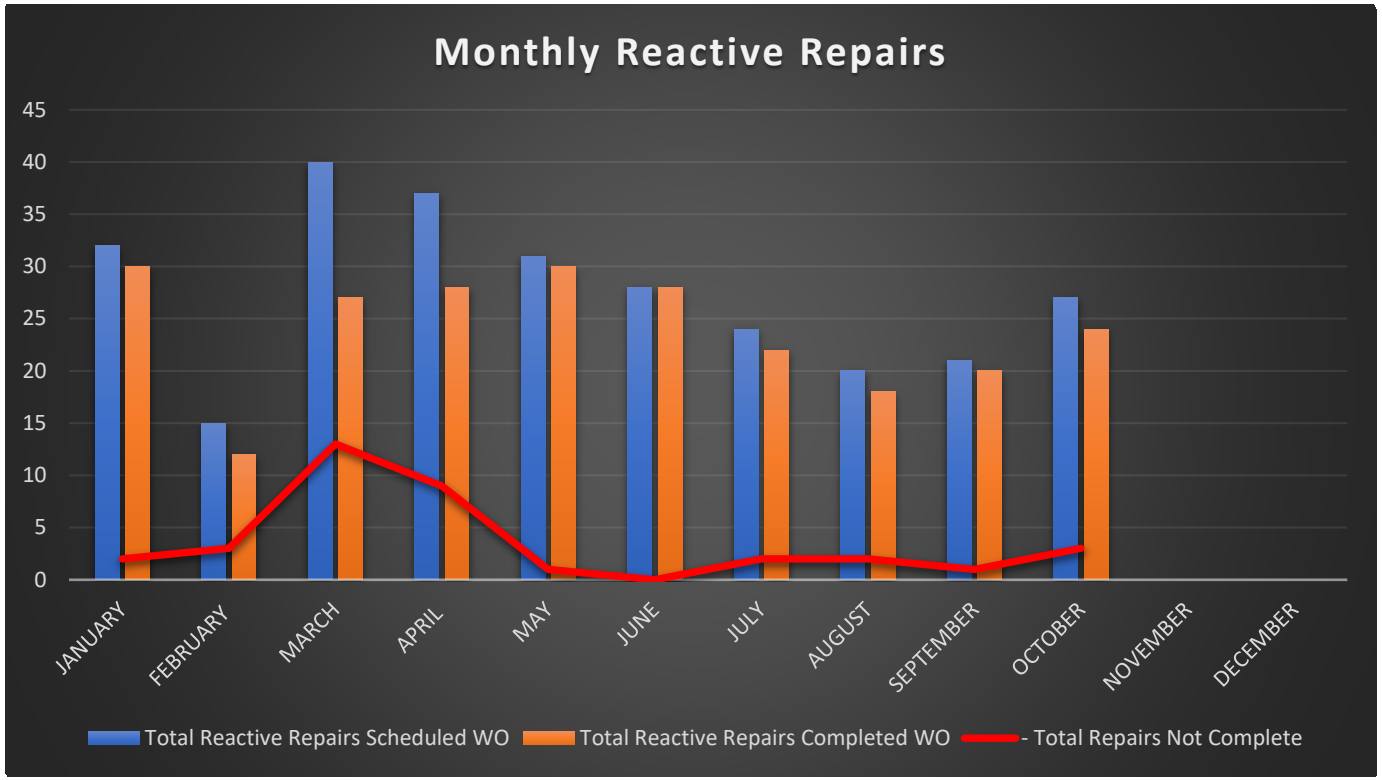

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# Fleet Maintenance Update

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

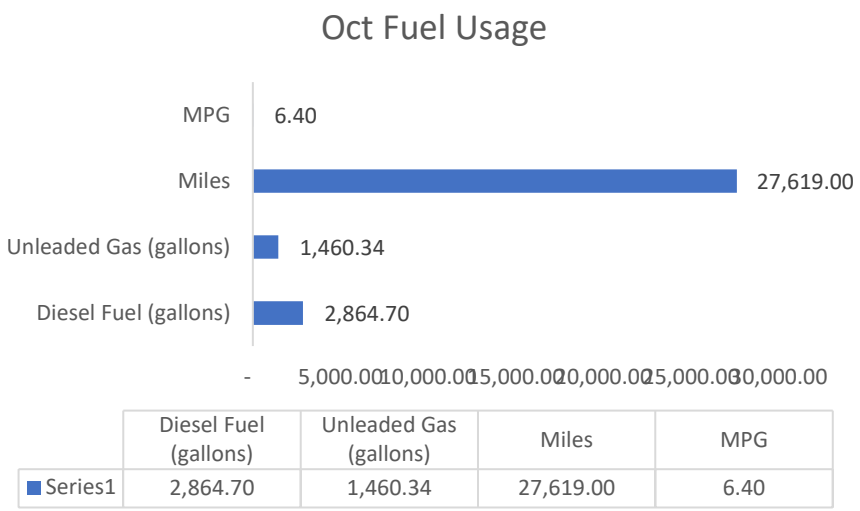



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# Fleet Maintenance Update




| | Diesel Fuel (gallons) | Unleaded Gas (gallons) | Miles | MPG |
|---|---|---|---|---|
| Series1 | 2,864.70 | 1,460.34 | 27,619.00 | 6.40 |

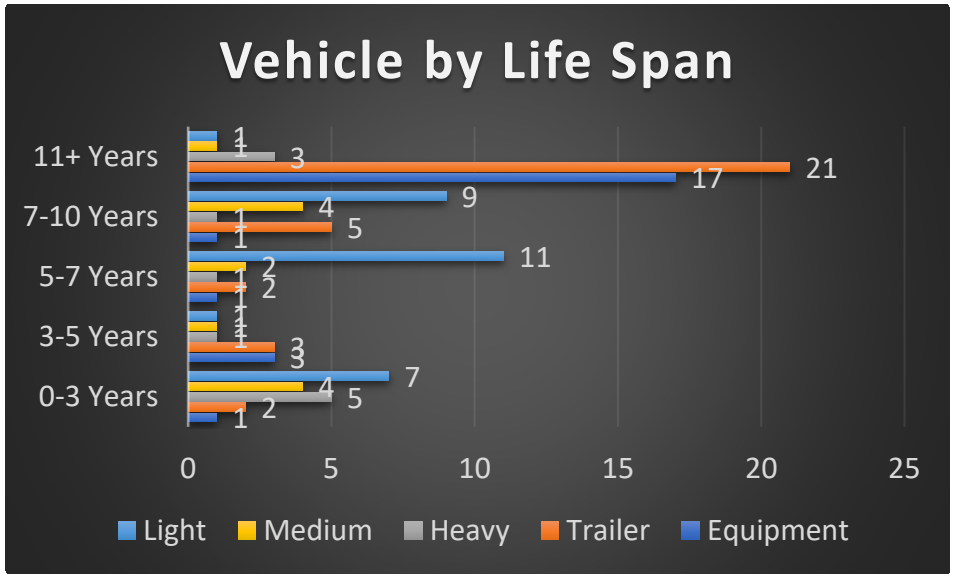
Cost Yearly:



Maintenance:
$34,819.38

Repairs:
$97,587.20

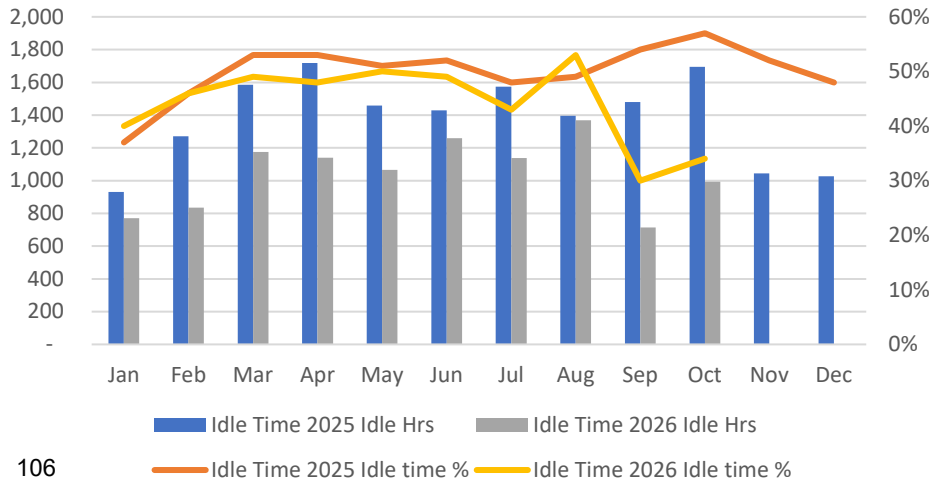
Fuel:
$106,886.97




Oct Idle time
**993h** ⬇ 41%

Total Idle Time

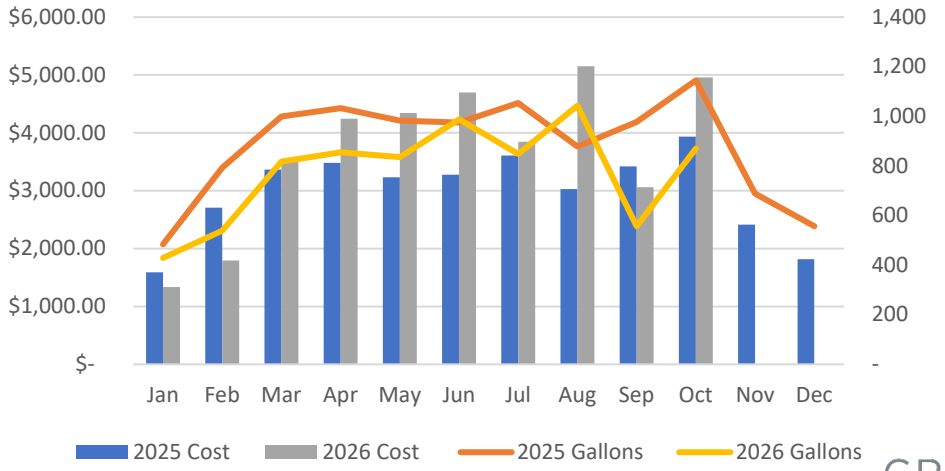
Oct Idle time %
**34%** ⬇ 41%




Oct Est. Cost
**$4,956.00** ⬆ 26%

Idle Cost

Oct Fuel Wasted
**871 gal** ⬇ 44%






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# CAPITAL PROJECTS REPORT

November 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** | **84%** |
| | 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** | **Zak Bedard** | **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% |
| 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 | | Agreement made with Contractor to repair lining work | | 9/23/2025 | 12/31/2026 | 72% |

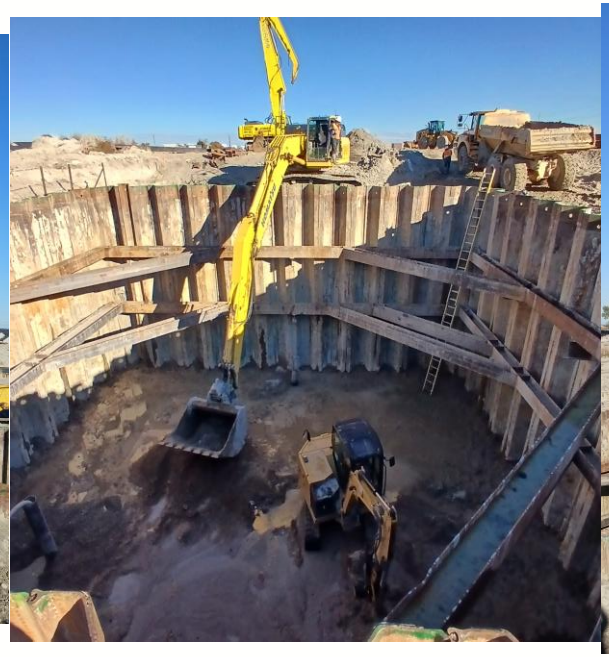
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IMPROVEMENT DISTRICT

# 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**<br>**Victor Narteh** | 4/15/2025 | 10/29/2026 | 67% |
| | 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 | 75% |

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# PROJECT PHOTOS



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# PROJECT PHOTOS













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# PROJECT PHOTOS







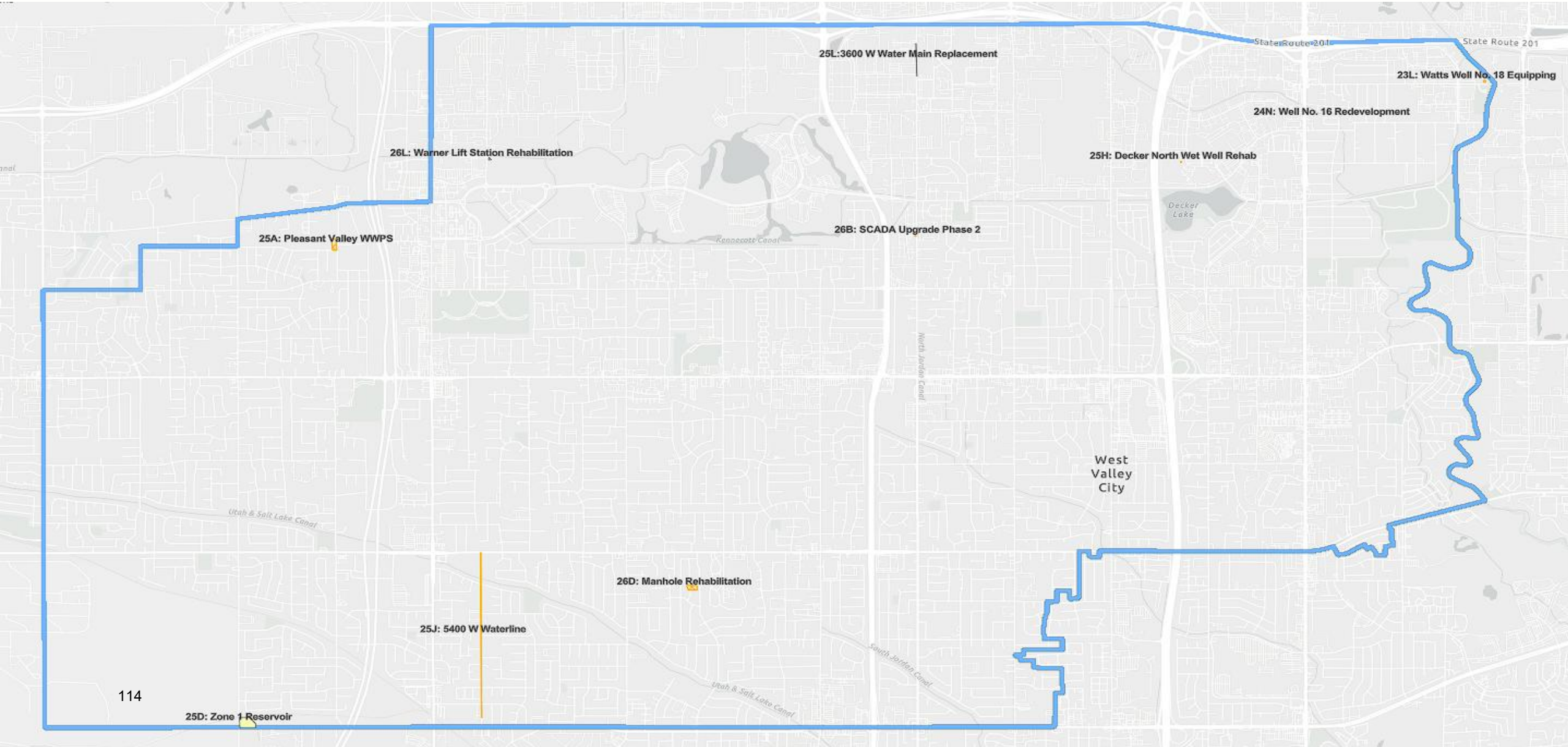
23L: Watts Well No. 18 Project

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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 | 160,710.86 | 14,553,945.04 | 6,751,130.00 | 7,802,815.04 | 5,333,615.48 | 13,136,430.52 | 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 | 222,259.73 | 3,935,182.85 | -3,505,361.25 |
| 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... | 6,081,127.62 | 2,104,148.97 | 1,737,000.00 | 367,148.97 | 982,336.22 | 1,349,485.19 | -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 | 284,250.00 | 2,331,389.60 | 315,000.00 | 2,016,389.60 | 44,882.25 | 2,061,271.85 | -14,132.25 |
| 25G | 4100 S WATERLINE REPLACEMENT PR... | 484,216.40 | 2,332,092.75 | 2,220,861.00 | 111,231.75 | 1,735,880.60 | 1,847,112.35 | 764.00 |
| 25H | EAST REC & DECKER NORTH IMPROV... | 79,288.54 | 359,036.25 | 247,755.00 | 111,281.25 | 231,173.21 | 342,454.46 | -62,706.75 |
| 25J | 5400 WEST WATERLINE REPLACEMENT | 151,782.22 | 2,432,000.00 | 2,344,000.00 | 88,000.00 | 2,190,260.23 | 2,278,260.23 | 1,957.55 |
| 25K | WELL 15 GENERATOR REPLACEMENT | 0.00 | 317,980.47 | 75,000.00 | 242,980.47 | 33,203.13 | 276,183.60 | 41,796.87 |
| 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... | 498,740.55 | 3,713,674.01 | 1,525,000.00 | 2,188,674.01 | 761,194.42 | 2,949,868.43 | 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... | 227,838.12 | 1,258,780.00 | 1,258,780.00 | 0.00 | 721,793.63 | 721,793.63 | 309,148.25 |
| 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 | 53,417.33 | 150,000.00 | 150,000.00 | 0.00 | 96,582.67 | 96,582.67 | 0.00 |
| 26BLDGS | 26 BUILDING LIGHTING & EV UPGRAD... | 0.00 | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 |
| 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 | 210,765.00 | 210,765.00 | 0.00 | 0.00 | 0.00 | 145,342.00 |
| 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:** | **13,668,898.80** | **50,645,699.13** | **20,110,220.00** | **30,535,479.13** | **13,007,338.70** | **43,542,817.83** | **-6,566,017.50** |

## Group Summary

| Group | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|---|---|---|---|---|---|---|---|---|
| CAP EX | | 13,668,898.80 | 50,645,699.13 | 20,110,220.00 | 30,535,479.13 | 13,007,338.70 | 43,542,817.83 | -6,566,017.50 |
| | **Report Total:** | **13,668,898.80** | **50,645,699.13** | **20,110,220.00** | **30,535,479.13** | **13,007,338.70** | **43,542,817.83** | **-6,566,017.50** |

## Type Summary

| Group | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|---|---|---|---|---|---|---|---|---|
| FACILITIES | | 58,562.31 | 669,147.76 | 440,800.00 | 228,347.76 | 219,386.11 | 447,733.87 | 162,851.58 |
| WASTEWATER | | 6,884,219.78 | 7,957,666.34 | 3,972,655.00 | 3,985,011.34 | 2,198,864.79 | 6,183,876.13 | -5,110,429.57 |
| WATER | | 6,726,116.71 | 42,018,885.03 | 15,696,765.00 | 26,322,120.03 | 10,589,087.80 | 36,911,207.83 | -1,618,439.51 |
| | **Report Total:** | **13,668,898.80** | **50,645,699.13** | **20,110,220.00** | **30,535,479.13** | **13,007,338.70** | **43,542,817.83** | **-6,566,017.50** |

GRANGER-HUNTER
IMPROVEMENT DISTRICT

# ENGINEERING REPORT

November 2026 Board Meeting

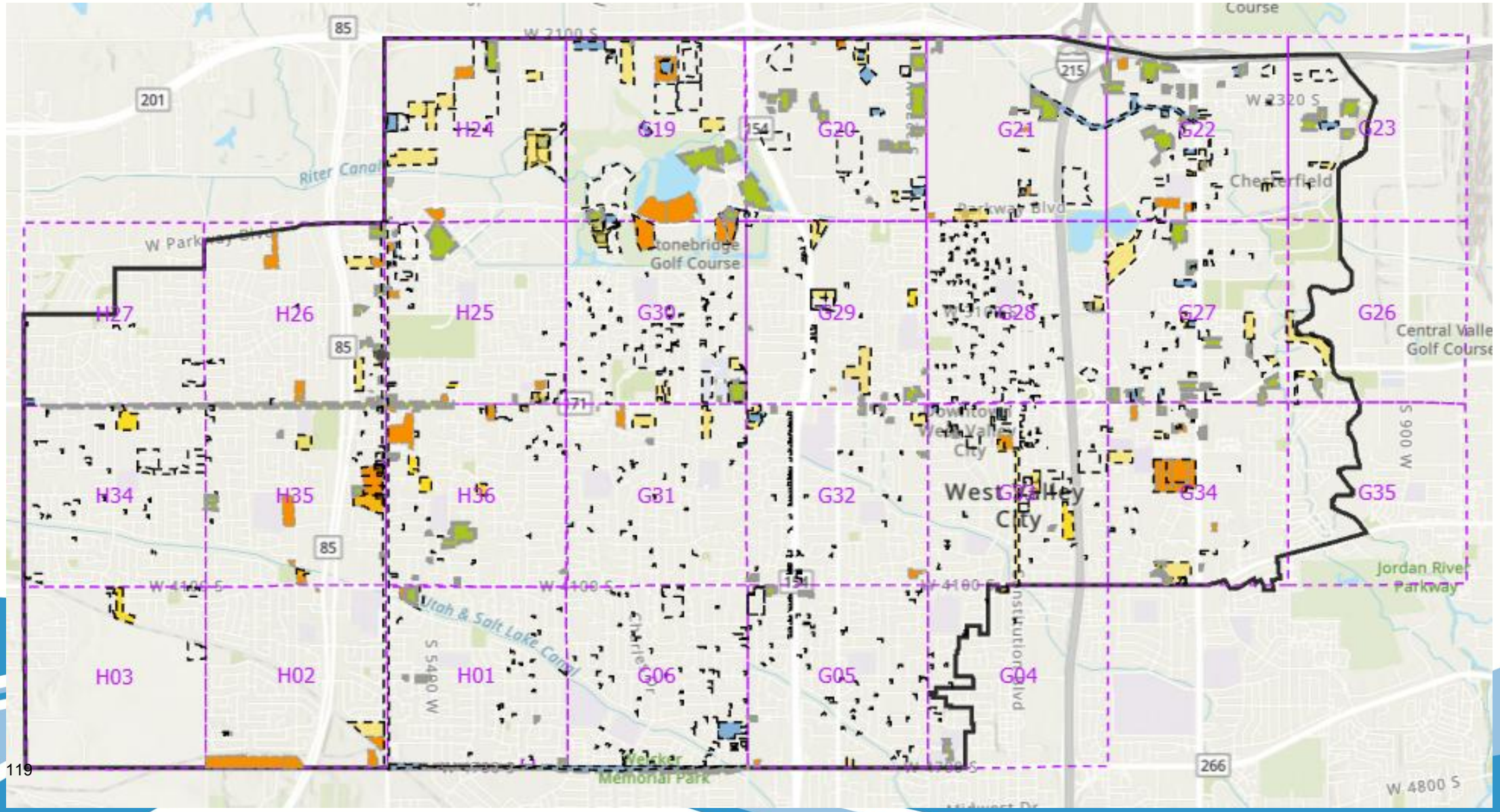
GRANGER-HUNTER
IMPROVEMENT DISTRICT

# PLAN REVIEW UPDATE

| | PROJECT NAME | NOTES | ADDRESS | TYPE | STATUS |
|---|---|---|---|---|---|
| 1 | H2O East Townhomes | 49 Units | 2996 Redwood Rd | Residential | Resubmittal Required |
| 2 | Demolition Authorization | | 1609 Malvern Ave | Residential | Resubmittal Required |
| 3 | Intermountain Hospital | | 3535 S Market St (8th & 9th Floor) | Tenant Improvement | Final Approval |
| 4 | Granger Dental | | 3535 S Market St (4th Floor) | Tenant Improvement | Resubmittal Required |
| 5 | Walmart Remodel | | 4570 S 4000 W | Tenant Improvement | Final Approval |
| 6 | Canyon View Credit Union | | 3407 S 5600 W | Tenant Improvement | Resubmittal Required |
| 7 | Valley Behavioral Health – Cener for Learning | | 4605 W West Point Dr | Tenant Improvement | Resubmittal Required |
| 8 | DCDA on Fireline | | 3695 W 2340 S | Other | Final Approval |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | | | | | |
| | | | | | |
| | 118 | | | | |

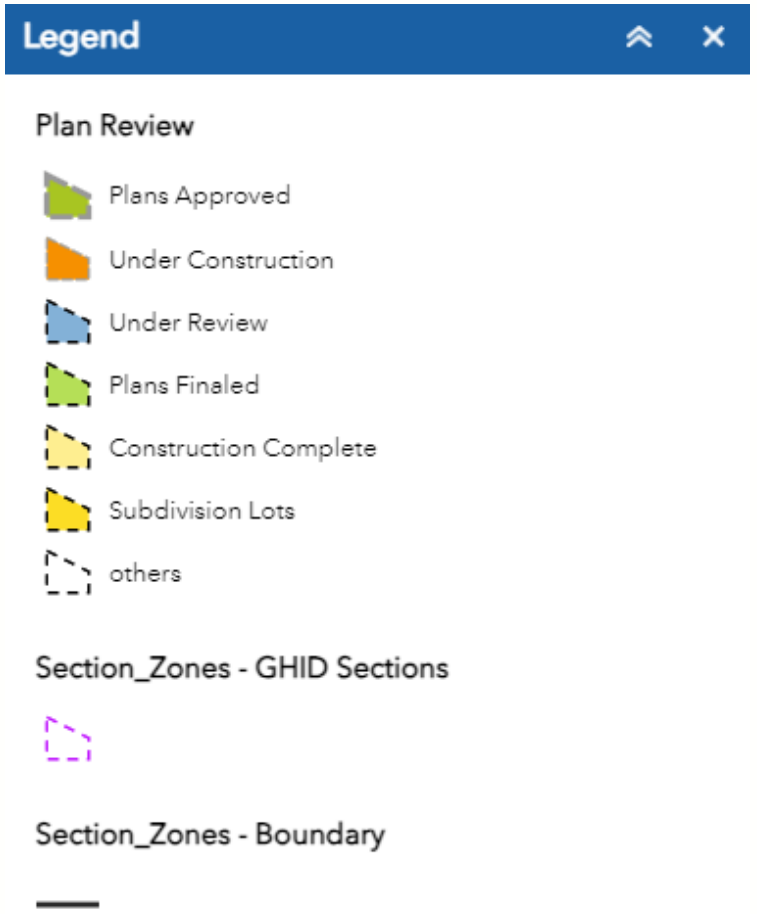
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IMPROVEMENT DISTRICT

# PLAN REVIEW UPDATE



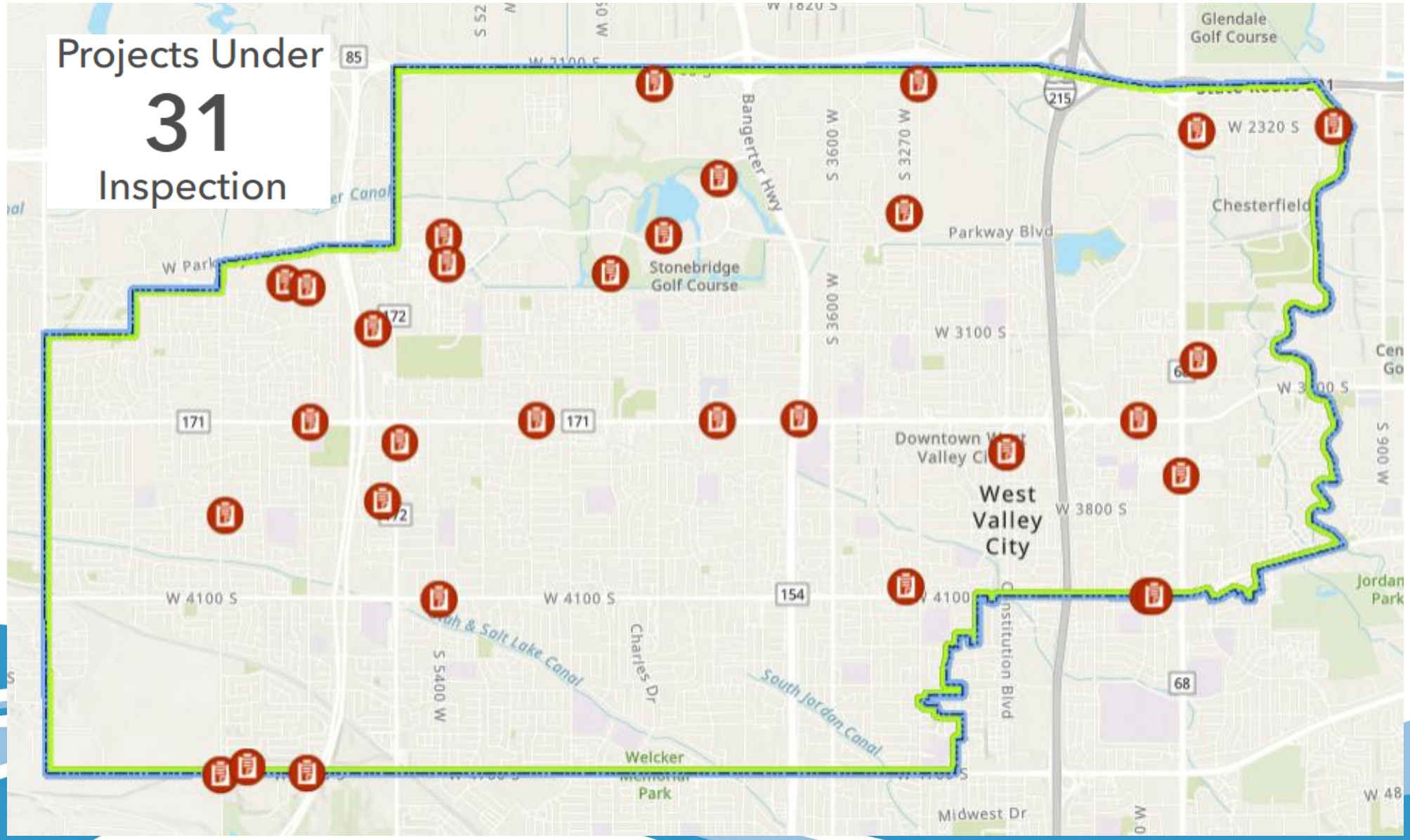
GRANGER-HUNTER
IMPROVEMENT DISTRICT

# PLAN REVIEW UPDATE



GRANGER-HUNTER
IMPROVEMENT DISTRICT

# INSPECTIONS UPDATE



GRANGER-HUNTER
IMPROVEMENT DISTRICT

# INSPECTIONS UPDATE

Projects Under

## 31

Inspection

| | |
|---|---|
| Rydalch, Ty | Stonebridge #2/Sego Therapeutics 2785 S LEADERSHIP CT |
| Perry, Aaron | Heather Villas Subdivision 6087 W Parkway Blvd |
| Thurgood, Chad | Anderson WTP 2025 1629 W 2320 S |
| Rydalch, Ty | 25T: Redwood Rd-1950 W Sewer Project 1950 W 3500 S |
| Thurgood, Chad | MIT R&D Park Buildings 1, 2, 3, 4, 5 4334 W Lake Park Blvd |
| Rydalch, Ty | Solari Phases 1, 2, 3, 4 & 5 Subdivision 3688 S Redwood Rd |
| Haggin, Adam | 4700 Industrial 4700 S 6400 W |
| Rydalch, Ty | Sunbelt Rentals Wash Bay 2595 S 3270 W |
| Rydalch, Ty | 23L: Watts Well 18 Waterline 1002 W 2320 S |
| Haggin, Adam | Skyline Electric 6272 W 4700 S |
| Thurgood, Chad | Treasure Circle Subdivision 3280 W 4060 S |
| Perry, Aaron | IHC WVC Clinic Expansion 5373 W Lake Park Blvd |
| Thurgood, Chad | 201 Commerce Center Buildings 4387 W South Frontage Rd |
| Perry, Aaron | Esperanza Elementary School Addition 4956 W 3500 S |
| Rydalch, Ty | Master Autotech 4128 W 3500 S |
| Thurgood, Chad | 25J: 5400 West Waterline Replacement Project 5400 W 4100 S |
| Thurgood, Chad | U of U Health WV Health Center 3784 S 5600 W |
| Haggin, Adam | 25G: 4100 S Waterline Replacement Project - 2200 W to 1300 W |
| Rydalch, Ty | WVC Hall Sewer Upgrade 3600 S Constitution Blvd |
| Haggin, Adam | Ashton Grove Subdivision 5990 W 3500 S |
| Haggin, Adam | Right Side Up RV 6028 W 4700 S |
| Rydalch, Ty | Quiktrip Store 2158 S 3200 W |
| Rydalch, Ty | Daybury North Subdivision 5332 W HIGHBURY PKWY |
| Thurgood, Chad | Burke Farm Subdivision 3801 S 6400 W |
| Thurgood, Chad | 25A Pleasant Valley WWPS |
| Haggin, Adam | Jordan Credit Union 5695 W BRUD DR |
| Rydalch, Ty | Mana Academy 2479 S LAKE PARK BLVD |
| Thurgood, Chad | Haven Ridge Townhomes 3229 S LESTER ST |
| | Bangerter Project 4100 S. to Parkway Blvd. |
| Thurgood, Chad | Westway Dental 5579 S ERIN HILL RD |
| Haggin, Adam | Skyline Vista Townhomes 1854 W 4100 S |

# DAYBURY SUBDIVISION– 5338 W HIGHBURY PRKWY

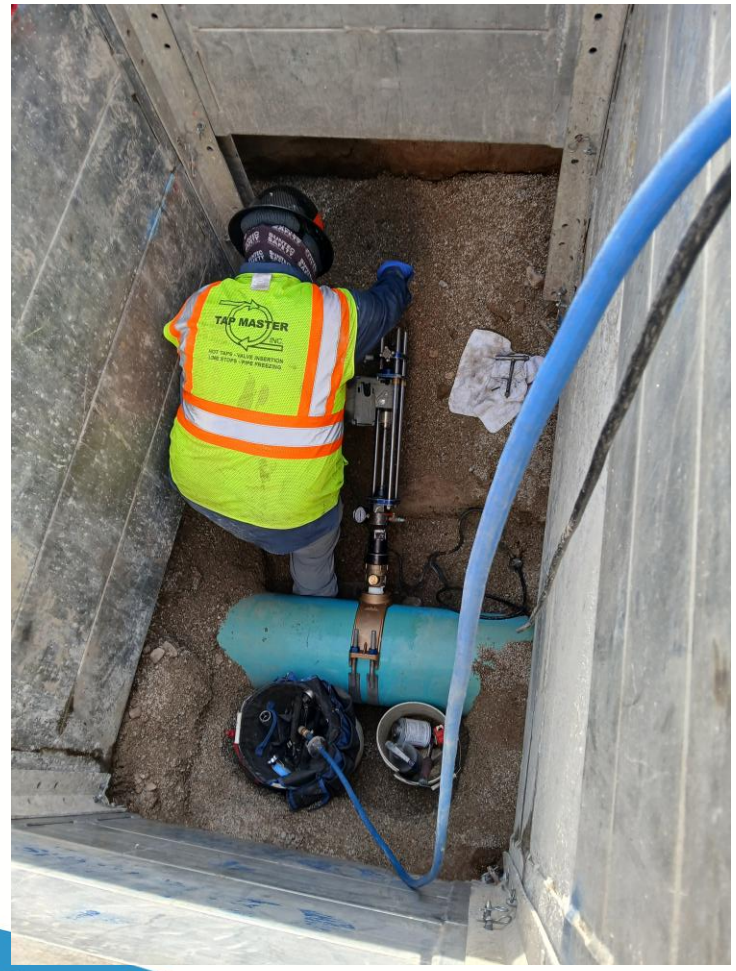


12"x8" tee and valves tie-in




Bedding for water line, fittings, and valves

# JORDAN CREDIT UNION – 5695 W BRUD DR.

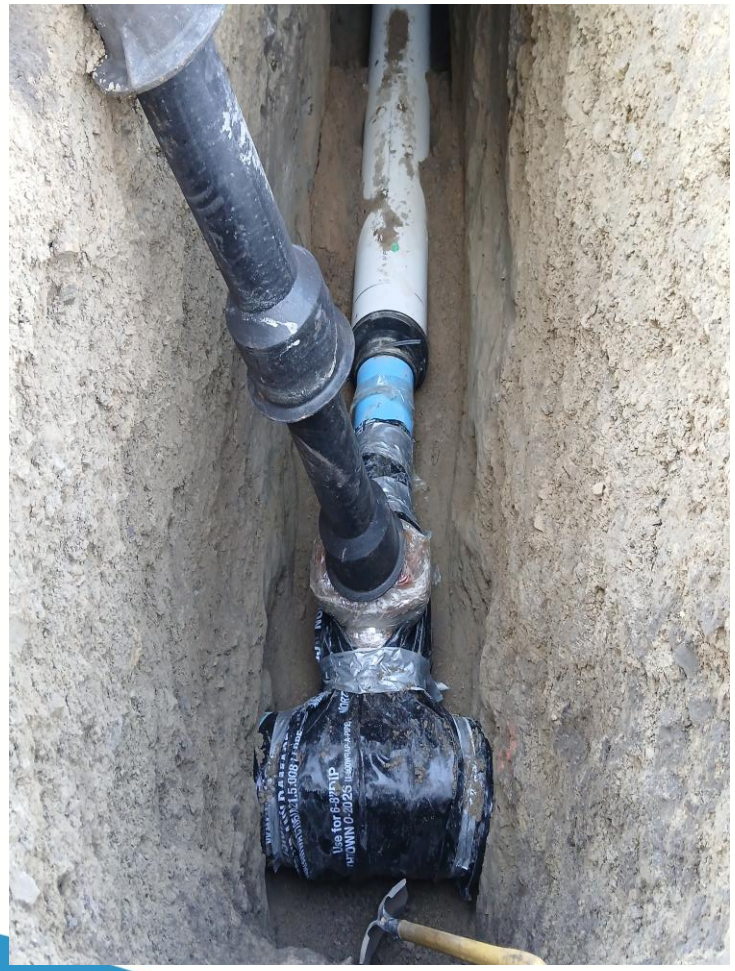



Hot tap for 1.5" water lateral



Saddle, block, wax wrap, sand

# HAVEN RIDGE SUBDIVISION – 3229 S LESTER ST.



8" hot tap on GHID 12" main



Casing on water line, sewer conflict