

BOARD
PACKET
SEPTEMBER 22,
2026

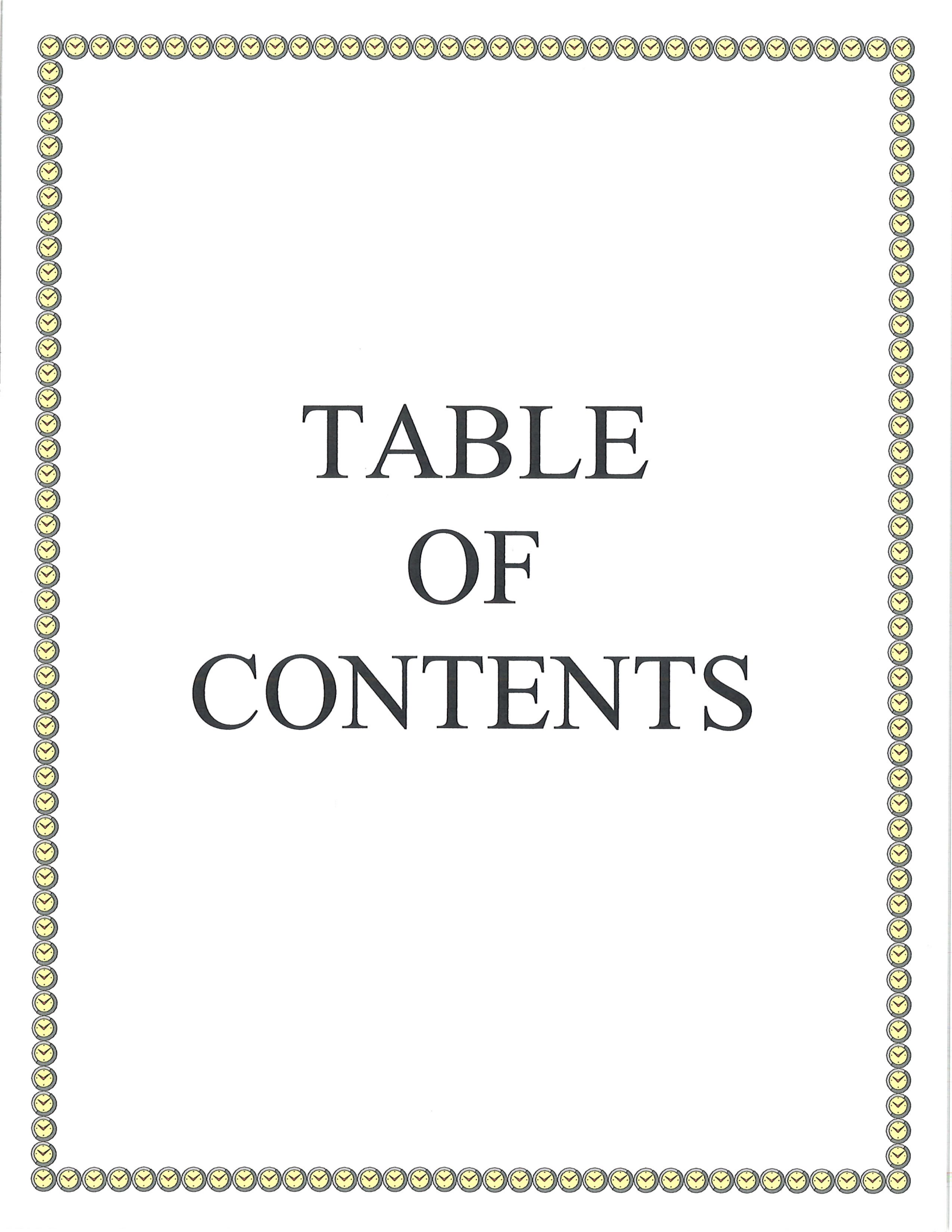
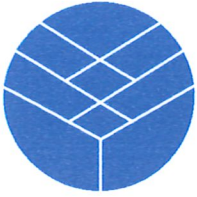


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STANSBURY PARK IMPROVEMENT DISTRICT

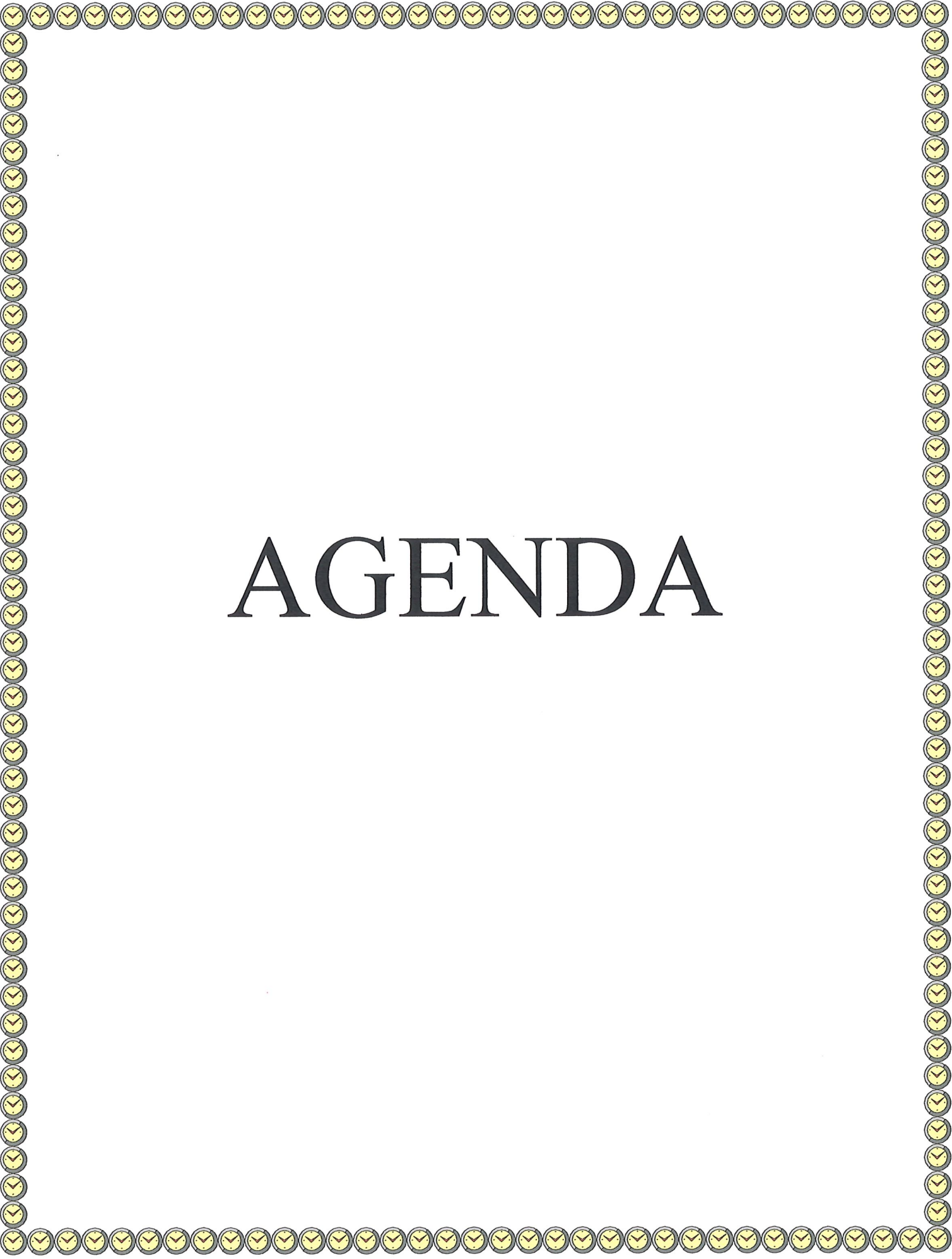
10 Plaza • Stansbury Park, Utah 84074

435-882-7922 • Fax 435-882-4943

BOARD MEETING TABLE OF CONTENTS

SEPTEMBER 22, 2026

1. AGENDA
2. ITEMS FOR DISCUSSION
 - a. Craig Hansey Request to connect to the sewer line being installed on Heidi Way
 - b. Discuss employer/employee matching 401k/457 contributions for 2027 budget.
 - c. Rabbit lane ditch pipes crossing Village Blvd Aberdeen Lane Service Agency request to split the cost for preplacement of rotted corroded pipes.
 - d. Sewer projects updates
3. MANAGER OPERATION REPORT
 - a. Emails between SPID & ULGT regarding Silver Spur digging up an 8" water main line & customer at 6373 N. Canter Dr. claiming that when Pipe view Services were cleaning the lines their toilet boiled over and the damage that was done.
 - b. Picture of the damage done at the Oquirrh Mill Building 30 Plaza
4. SEPTEMBER WATER AUDIT REPORT
5. MEETING MINUTES OF SEPTEMBER 22, 2026
6. FINANCIALS
7. WARRANTS
8. MACU-BANK STATEMENT AUGUST 2026



AGENDA

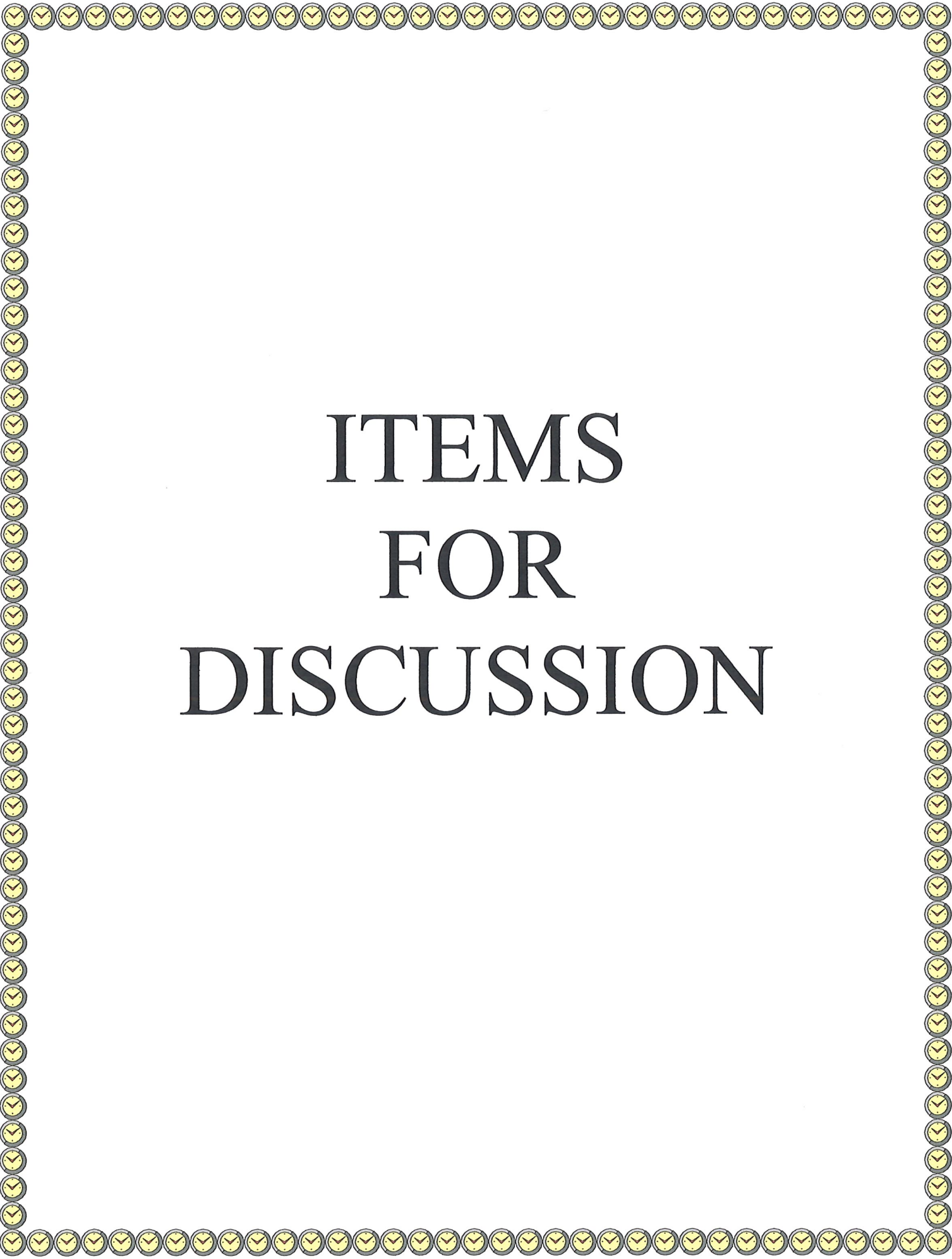


STANSBURY PARK IMPROVEMENT DISTRICT
ADDRESS: 30 PLAZA, STANSBURY PARK, UT 84074
PHONE: 435-882-7922 FAX: 435-882-4943

AGENDA

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District will hold its Board Meeting on September 22, 2026, at 4:00 p.m. at the Stansbury Park Office, 30 Plaza. One of the three Board Members may participate in and join the Board Meeting electronically. The agenda will be as follows:

1. CALL TO ORDER
2. CRAIG HANCEY - REQUEST TO CONNECT TO THE SEWER LINE BEING INSTALLED ON HEIDI WAY
3. DISCUSS TOOELE VALLEY REGIONAL WATER AND SEWER SYSTEM AND POSSIBLE APPROVAL TO PARTICIPATE
4. DISCUSS EMPLOYER/EMPLOYEE MATCHING 401K/457 CONTRIBUTIONS FOR 2027 BUDGET
5. RABBIT LANE DITCH PIPES CROSSING VILLAGE BLVD. AT ABERDEEN LANE – SERVICE AGENCY REQUEST TO SPLIT COST FOR REPLACEMENT OF ROTTED CORRODED PIPES
6. SEWER PROJECTS UPDATE
7. MANAGER OPERATION REPORT
8. AUGUST WATER AUDIT REPORT
9. APPROVE MEETING MINUTES OF AUGUST 18, 2026
10. APPROVE FINANCIALS & WARRANTS
11. PETITIONS, COMMUNICATIONS, AND PUBLIC COMMENT
12. ADJOURN



ITEMS FOR DISCUSSION

CRAIG
HANCEY
REQUEST TO
CONNECT TO
THE SEWER
LINE BEING
INSTALLED
ON
HEIDI WAY

TO SPID

9-17-26

I, a resident of Heidi Way, request immediate inclusion or out-of-district tap connections to the new sewer line currently under construction. This request is for a T connection or stub to be put in and run to our property line now, while construction is under way, to reduce the future costs of hooking into the sewer line.



Criag Hancey

5152 Heidi Way

Erda, Utah 84074

Received by: 

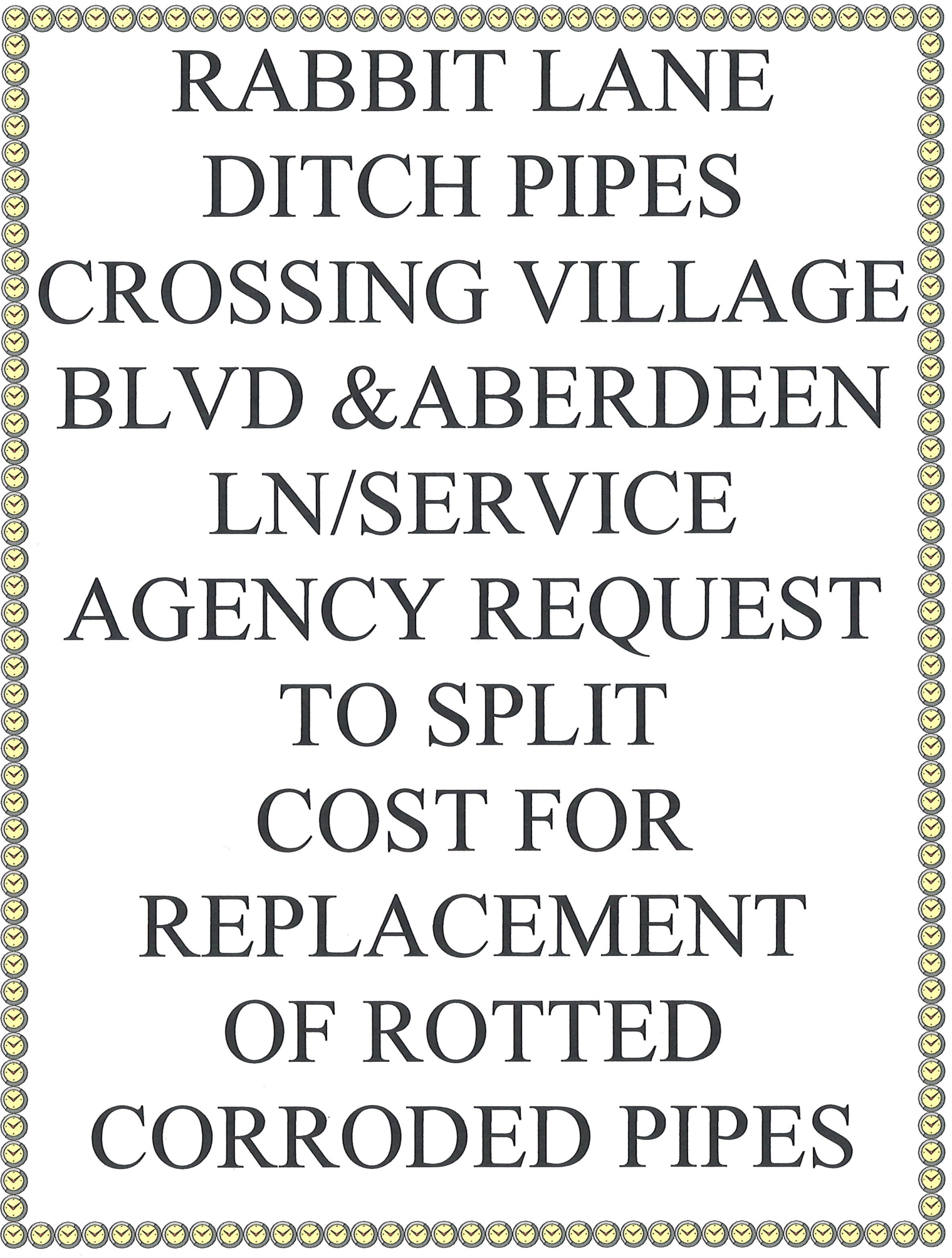
Date 9/17/26

EMPLOYER/
EMPLOYEE
MATCHING
401K/457
CONTRIBUTION
FOR THE
2027
BUDGET

401K/457B Traditional & Roth plans (MATCH OPTIONS) 2027 BUDGET

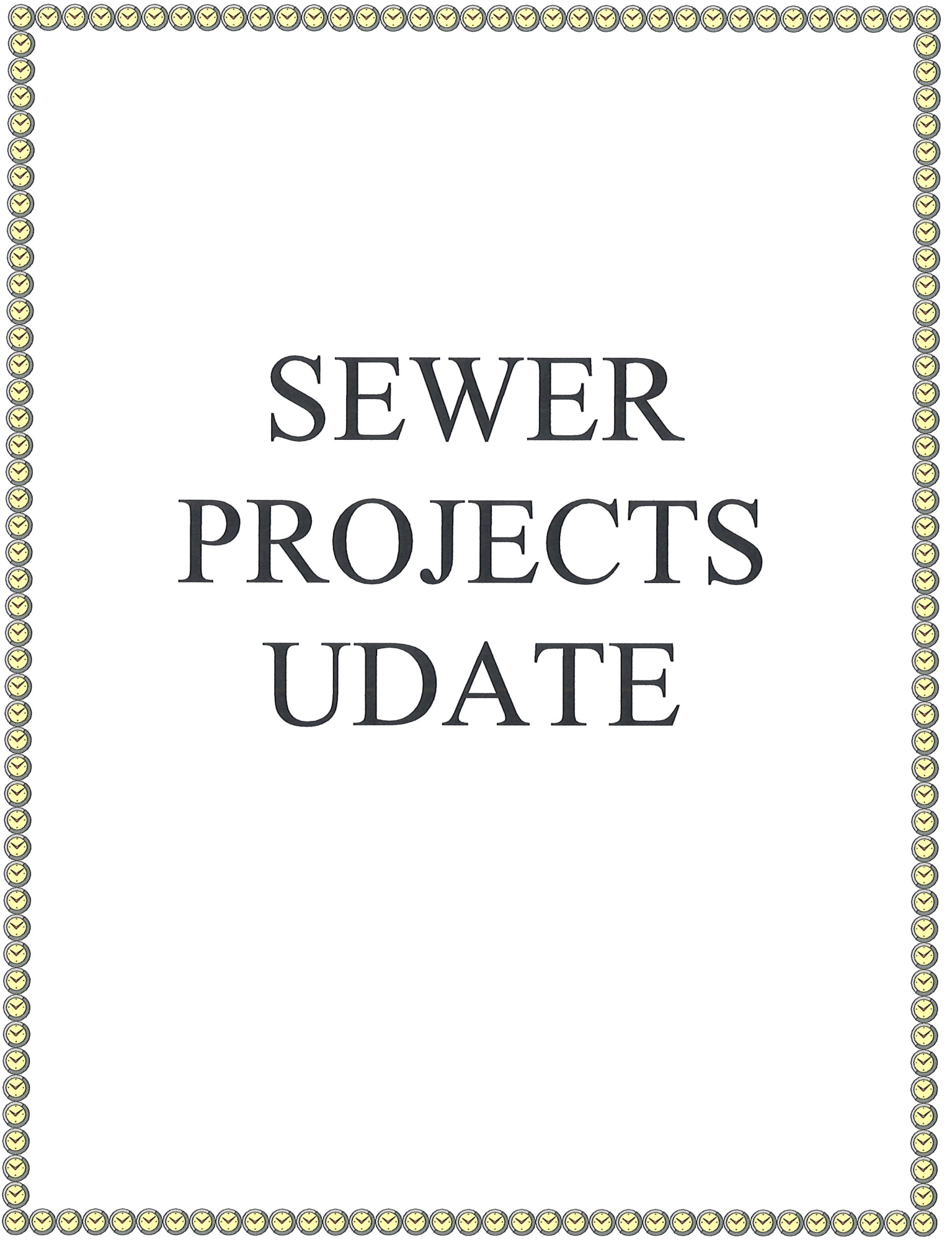
GROSS WAGES	Percentage Options			Dollar Amount Options					Years of Service Tier Options				
	1% Match	2% Match	3% Match	\$ 25.00	\$ 50.00	\$ 75.00	1-2 Years	3-4 Years	5-6 Years	7+ years			
\$ 2,434.40	\$ 23.34	\$ 48.69	\$ 73.03	\$ 25.00	\$ 50.00	\$ 75.00	\$ 25.00				\$ 100.00		
\$ 6,636.47	\$ 66.36	\$ 132.73	\$ 199.09	\$ 25.00	\$ 50.00	\$ 75.00					\$ 100.00		
\$ 2,267.20	\$ 22.67	\$ 45.34	\$ 68.01	\$ 25.00	\$ 50.00	\$ 75.00					\$ 100.00		
\$ 1,600.00	\$ 16.00	\$ 32.00	\$ 48.00	\$ 25.00	\$ 50.00	\$ 75.00							
\$ 3,458.41	\$ 34.58	\$ 69.17	\$ 103.75	\$ 25.00	\$ 50.00	\$ 75.00					\$ 100.00		
\$ 2,334.40	\$ 23.34	\$ 46.69	\$ 40.03	\$ 25.00	\$ 50.00	\$ 75.00					\$ 100.00		
\$ 2,284.00	\$ 22.84	\$ 45.68	\$ 68.52	\$ 25.00	\$ 50.00	\$ 75.00	\$ 75.00	\$	75.00		\$ 100.00		
\$ 3,796.00	\$ 37.96	\$ 75.92	\$ 113.88	\$ 25.00	\$ 50.00	\$ 75.00							
\$ 24,810.88	\$ 247.09	\$ 496.22	\$ 714.31	\$ 200.00	\$ 400.00	\$ 600.00	\$ 25.00	\$ -	\$ 75.00	\$ 600.00			
\$700.00													
Annual cost to the district	\$ 6,424.34	\$ 12,901.72	\$ 18,572.06	\$ 5,200.00	\$ 10,400.00	\$ 15,600.00	\$18,200.00						
	This option is done by percentage. We are not set up this way currently but it can be changed if needed. Staff is currently putting in a set \$ amount not a percentage. Staff will need to know going forward \$ amount will no longer be allowed.			This option is Choose one amount and will be applied to all staff			This option will be done by service years.						

THIS WILL ONLY BE APPLIED TO 1 PLAN SOME STAFF ARE CONTRIBUTING TO MULTIPLE PLANS



RABBIT LANE
DITCH PIPES
CROSSING VILLAGE
BLVD & ABERDEEN
LN/SERVICE
AGENCY REQUEST
TO SPLIT
COST FOR
REPLACEMENT
OF ROTTED
CORRODED PIPES



A decorative border composed of a repeating pattern of small, stylized circular icons. Each icon features a yellow center with a grey outline, and the entire border is set against a white background.

SEWER PROJECTS UPDATE

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: STANSBURY PARK IMPROVEMENT DIS Phase I Village Boulevard Sewer
c/o Project Manager
FROM CONTRACTOR:

Silver Spur Construction, LLC
1045 S 500 E #100
American Fork UT 84003

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM 810,000.00
2. NET CHANGE BY CHANGE ORDERS 1,096,478.73
3. CONTRACT SUM TO DATE (Line 1 + 2) 1,906,478.73
4. TOTAL COMPLETED AND STORED TO DATE 1,380,526.34
5. RETAINAGE:
 - a. % of Completed Work 24,265.95
 - b. % of Stored Material Included in above 24,265.95
6. TOTAL EARNED LESS RETAINAGE 1,356,260.39
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate) 850,447.01
8. CURRENT PAYMENT DUE 505,813.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE 550,218.34

CHARGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	115,684.48	0.00
In previous months by Owner	980,794.25	0.00
Total approved this month	1,096,478.73	0.00
TOTALS	1,096,478.73	0.00
NET CHANGES by Change Order	1,096,478.73	

AIA DOCUMENT G702

APPLICATION NO: 5
APPLICATION DATE: 9/16/2026
PERIOD TO: 9/16/2026
PROJECT NO:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ INSPECTOR
☐ CONTRACTOR
☐

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 9/16/26

INSPECTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Inspector certifies to the Owner that to the best of the Inspector's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 505,813.01

(Attach explanation if amount certified differs from the amount applied. Initial all figures on the Application and on the Continuation Sheet that are changed to conform with the amount certified)

INSPECTOR:

By:  Date: 9/17/26

ENGINEER:

By:  Date: 9/18/26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



SILVER SPUR
CONSTRUCTION

Silver Spur Construction
1045 S 500 E #100
American Fork UT 84003
Office: 801-501-8803 /// Fax: 801-501-7385

Shawn Hayward
801-706-9337

Customer: STANSBURY PARK IMPROVEMENT DIS Job Number: 2603 Application #: 5
Invoice #: 2603-05 Job Name: Phase1 Village Boulevard Sewer Period To: 9/16/2026

1) Contract Sum1,906,478.73
2) Completed to Date1,380,526.34
3) Retainage24,265.95
4) Total Earned less Retainage1,356,260.39
5) Previous Billings850,447.01
6) Current Payment Due505,813.38
7) Sales Tax0.00
8) Total Due505,813.38

ITEM No.	DESCRIPTION	BID QTY. TOTAL/UNIT	BID UNIT COST	BID CONTRACT AMOUNT	PREV. REQUEST QTY. TOTAL COMPLETE	AMOUNT THRU PREVIOUS REQUEST	QTY. THIS REQUEST	DUE THIS REQUEST	TOTAL UNITS TO DATE	AMOUNT COMPLETED TO DATE
1	MOBILIZATION	1 LS	32000.00	32,000.00	1	32,000.00	0	0.00	1	32,000.00
2	QUALITY CONTROL AND ACCEPTANCE TESTING	1 LS	27875.00	27,875.00	1	27,875.00	0	0.00	1	27,875.00
3	Storm Water Pollution Prevention Plan	1 LS	8920.00	8,920.00	1	8,920.00	0	0.00	1	8,920.00
4	Traffic Control	1 LS	16725.00	16,725.00	1	16,725.00	0	0.00	1	16,725.00
4B	Trench Dewatering	30 DA Y	1040.00	31,200.00	30	31,200.00	0	0.00	30	31,200.00
5	Saw Cut Existing Asphalt	11,336 LF	1.25	14,170.00	11,336	14,170.00	0	0.00	11,336	14,170.00
6	Remove Existing Asphalt (3"-4" Thick)	14,495 SQ FT	1.05	15,219.75	14,495	15,219.75	0	0.00	14,495	15,219.75
7	Rotomill Existing Asphalt (2" Thick)	17,039 SQ FT	0.25	4,259.75	0	0.00	0	0.00	0	0.00
8	12" SDR-35 PVC Sewer Line with Connection to Existing Sewer	2,796 LF	150.00	419,400.00	2,796	419,400.00	0	0.00	2,796	419,400.00
9	Manhole	2 EA	6080.00	12,160.00	2	12,160.00	0	0.00	2	12,160.00
10	6" Diameter Sanitary Sewer Cleanout	1 EA	3937.00	3,937.00	0	0.00	0	0.00	0	0.00
11	4.0' Diameter Sanitary Sewer Manhole	10 EA	9574.00	95,740.00	10	95,740.00	0	0.00	10	95,740.00
12	5.0' Diameter Sanitary Sewer Manhole	1 EA	10390.00	10,390.00	1	10,390.00	0	0.00	1	10,390.00
13	Sewer Bypass Pumping for Downstream	2 EA	4925.00	9,850.00	2	9,850.00	0	0.00	2	9,850.00
14	4" Plant-Mix Bituminous Pavement, PG	14,495 SQ FT	3.75	54,356.25	14,495	54,356.25	0	0.00	14,495	54,356.25
15	2" Plant-Mix Bituminous Pavement,	17,039 SQ	1.75	29,818.25	0	0.00	0	0.00	0	0.00

ITEM No.	DESCRIPTION	Bid Qty. TOTAL/UNIT	Bid UNIT Cost	BID CONTRACT AMOUNT	PREV. REQUEST QTY. TOTAL COMPLETE	AMOUNT THRU PREVIOUS REQUEST	QTY. THIS REQUEST	DUE THIS REQUEST	TOTAL UNITS TO DATE	AMOUNT COMPLETED TO DATE
16	8" Thick Aggregate Base Course ¾" or 1"	360 CY	46.00	16,560.00	685.15	31,516.90	0	0.00	685.15	31,516.90
17	4" Solid Double Yellow Paint	2,473 LF	3.00	7,419.00	0	0.00	0	0.00	0	0.00
	«group title» Totals			«group sched »		«group prev»		«group period»		«group total»

Change Order #2 Qty Over- Runs

CO0	Remove Existing Asphalt 3" 4" thick	20,161 SF	1.05	21,169.05	20,161	21,169.05	0	0.00	20,161	21,169.05
2A	4" Plant-Mix Bituminous Pavement PG	20,161 SF	3.75	75,603.75	20,161	75,603.75	0	0.00	20,161	75,603.75
CO0	8" Thick Aggregate Base Course ¾" or 1"	298.08 CY	46.00	13,711.68	298.08	13,711.68	0	0.00	298.08	13,711.68
CO0	Trench Dewatering	5 DA	1040.00	5,200.00	5	5,200.00	0	0.00	5	5,200.00
	Change Order #2 Qty Over- Runs Totals			115,684.48		115,684.48		0.00		115,684.48

Phase 2 Change Order

001	Mobilization	1 LS	48750.00	48,750.00	0	0.00	0.5	24,375.00	0.5	24,375.00
002	Quality Control & Acceptance Testing	1 LS	27000.00	27,000.00	0	0.00	0.5	13,500.00	0.5	13,500.00
003	Storm Water Pollution Prevention Plan Documents & File Noite	1 LS	9000.00	9,000.00	0	0.00	0	0.00	0	0.00
004	Traffic Control	1 LS	25000.00	25,000.00	0	0.00	0.5	12,500.00	0.5	12,500.00
004B	Trench Dewatering	30 DA	1040.00	31,200.00	0	0.00	15	15,600.00	15	15,600.00
005	Locate Subsurface Utilities	1 LS	9000.00	9,000.00	0	0.00	0	0.00	0	0.00
006	Remove & Replace Curb & Gutter & Sidewalk at Ex SSMH #601	1 LS	6500.00	6,500.00	0	0.00	0	0.00	0	0.00
007	Remove & Replace concrete waterway	1 LS	1200.00	1,200.00	0	0.00	0	0.00	0	0.00
008	Saw cut existing asphalt	10,974 LF	1.25	13,717.50	0	0.00	0	0.00	0	0.00
009	Remove existing asphalt	14,155 SF	1.05	14,862.75	0	0.00	10,314.15	10,829.86	10,314.15	10,829.86
010	Rotomill Existing asphalt	16,500 SF	0.25	4,125.00	0	0.00	0	0.00	0	0.00
011	Remove existing 10" sewer line	188 LF	10.00	1,880.00	0	0.00	188	1,880.00	188	1,880.00
012	12" SDR-35 PVC Sewer Line w/ Imported trench backfill	2,571 LF	177.00	455,067.00	0	0.00	1,784.9	315,927.30	1,784.9	315,927.30
013	10" SDR-35 PVC Sewer Line w/ imported trench backfill	15 LF	225.00	3,375.00	0	0.00	0	0.00	0	0.00
014	8" SDR-35 PVC Sewer Line w/ imported backfill	18 LF	200.00	3,600.00	0	0.00	0	0.00	0	0.00
015	Connection to existing sewer manhole	2 EA	6080.00	12,160.00	0	0.00	1	6,080.00	1	6,080.00
016	6' Diameter Sanitary Sewer	5 EA	3937.00	19,685.00	0	0.00	0	0.00	0	0.00

ITEM No.	DESCRIPTION	BID QTY. TOTAL/UNIT	BID UNIT COST	BID CONTRACT AMOUNT	PREV. REQUEST QTY. TOTAL COMPLETE	AMOUNT THRU PREVIOUS REQUEST	QTY. THIS REQUEST	DUE THIS REQUEST	TOTAL UNITS TO DATE	AMOUNT COMPLETED TO DATE
	Cleanout									
017	4.0' Diameter Sanitary Sewer Manhole	6 EA	9574.00	57,444.00	0	0.00	5	47,870.00	5	47,870.00
018	4.0' Diameter sewer MH cast-in-place base	3 EA	13700.00	41,100.00	0	0.00	0	0.00	0	0.00
019	5.0' Diameter Sanitary Sewer MH	3 EA	10390.00	31,170.00	0	0.00	2	20,780.00	2	20,780.00
020	Sewer bypass pumping for downstream connection	4 EA	9500.00	38,000.00	0	0.00	1	9,500.00	1	9,500.00
021	Existing Sanitary Sewer MH to be abandoned	3 EA	850.00	2,550.00	0	0.00	0	0.00	0	0.00
022	Existing sanitary sewer manhole to be removed	2 EA	800.00	1,600.00	0	0.00	0	0.00	0	0.00
023	Existing temporary 6" Sewer Cleanout to be removed	1 EA	750.00	750.00	0	0.00	0	0.00	0	0.00
024	4" Plant-Mix Bituminous Pavement	14,155 SF	4.50	63,697.50	0	0.00	0	0.00	0	0.00
025	2" Plant-Mix Bituminous Pavement, PG 58-28	16,500 SF	1.75	28,875.00	0	0.00	0	0.00	0	0.00
026	8" Thick Aggregate Base Course 3/4" or 1" max	352 CY	46.00	16,192.00	0	0.00	140.8	6,476.80	140.8	6,476.80
027	4" Solid Double Yellow Paint	1,838 LF	3.00	5,514.00	0	0.00	0	0.00	0	0.00
028	12" Solid Single White Paint	351 LF	4.50	1,579.50	0	0.00	0	0.00	0	0.00
029	Message Paint	8 EA	550.00	4,400.00	0	0.00	0	0.00	0	0.00
030	Reconstruct Survey Monument	1 EA	1800.00	1,800.00	0	0.00	0	0.00	0	0.00
	Phase 2 Change Order Totals			980,794.25		0.00		485,318.96		485,318.96

A	.	0	LS	0.00	0.00	0	0	0.00	0	0.00
B	.	0	LS	0.00	0.00	0	0	0.00	0	0.00
C	.	0	LS	0.00	0.00	0	0	0.00	0	0.00
D	.	0	LS	0.00	0.00	0	0	0.00	0	0.00
E	.	0	LS	0.00	0.00	0	0	0.00	0	0.00
F	.	0	LS	0.00	0.00	0	0	0.00	0	0.00
G	.	0	LS	0.00	0.00	0	0	0.00	0	0.00
H	.	0	LS	0.00	0.00	0	0	0.00	0	0.00
I	.	0	LF	0.00	0.00	0	0	0.00	0	0.00
J	.	0	SF	0.00	0.00	0	0	0.00	0	0.00
K	.	0	SF	0.00	0.00	0	0	0.00	0	0.00
L	.	0	LF	0.00	0.00	0	0	0.00	0	0.00
M	.	0	LF	0.00	0.00	0	0	0.00	0	0.00
N	.	0	LF	0.00	0.00	0	0	0.00	0	0.00
O	.	0	LF	0.00	0.00	0	0	0.00	0	0.00
P	.	0	EA	0.00	0.00	0	0	0.00	0	0.00
Q	.	0	EA	0.00	0.00	0	0	0.00	0	0.00
R	.	0	EA	0.00	0.00	0	0	0.00	0	0.00
S	.	0	EA	0.00	0.00	0	0	0.00	0	0.00
T	.	0	EA	0.00	0.00	0	0	0.00	0	0.00
U	.	0	EA	0.00	0.00	0	0	0.00	0	0.00

ITEM No.	DESCRIPTION	BID QTY. TOTAL/UNIT	BID UNIT COST	BID CONTRACT AMOUNT	PREV. REQUEST QTY. TOTAL COMPLETE	AMOUNT THRU PREVIOUS REQUEST	QTY. THIS REQUEST	DUE THIS REQUEST	TOTAL UNITS TO DATE	AMOUNT COMPLETED TO DATE
V	.	0 EA	0.00	0.00	0	0.00	0	0.00	0	0.00
W	.	0 EA	0.00	0.00	0	0.00	0	0.00	0	0.00
X	.	0 EA	0.00	0.00	0	0.00	0	0.00	0	0.00
Y	.	0 SF	0.00	0.00	0	0.00	0	0.00	0	0.00
Z	.	0 SF	0.00	0.00	0	0.00	0	0.00	0	0.00
AA	.	0 CY	0.00	0.00	0	0.00	0	0.00	0	0.00
BB	.	0 LF	0.00	0.00	0	0.00	0	0.00	0	0.00
CC	.	0 LF	0.00	0.00	0	0.00	0	0.00	0	0.00
DD	.	0 EA	0.00	0.00	0	0.00	0	0.00	0	0.00
EE	.	0 EA	0.00	0.00	0	0.00	0	0.00	0	0.00
«groupittle» Totals				«groupssched »		«grouppre»		«groupperiod»		«grouptotal»
Grand Totals				1,906,478.73		895,207.38		485,318.96		1,380,526.34

Sept Billing \$485,318.96
Less Retainage being held Phase 2 - \$24,265.95
Release of Phase 1 Retention-\$44,760.37
Total Due \$505,813.38



MANAGER'S OPERATION REPORT

MANAGERS OPERATION REPORT

SEPTEMBER 2026

1. Water repairs on two leaks in the service line in the road at Porter Way 122A. A leak in the corp stop threads at 5456 Ardennes Lane was repaired. Two leaks in the road on lateral lines at 302, and 303 Ann Circle. There was also a leak in the road that did not surface in front of the old elementary school by the golf course maintenance building. The leak was located by leak detection and was next to an existing 8" gate valve. A new 8" gate valve was installed with the leak was repair. A leak was also repaired at 508 Country Club between the back of curb and the water meter box. This leak was a result of kinking the line to stop the flow of water in the pipe when the house fitting was connected to set the meter.

2. On Thursday August 13, I received a call from PipeView Services who we have contracted with to clean the main lines were notified by the resident at 6373 Canter Drive, that water in their toilet blew out as the line was being cleaned in front of their house. They cleaned up the bathroom and left. ON August 20th I received a call from the resident to inform us that when they went downstairs there was water some standing water and experienced to damage as a result. I contacted our insurance and filed a claim #E1R4566. I have not heard back from the insurance company.

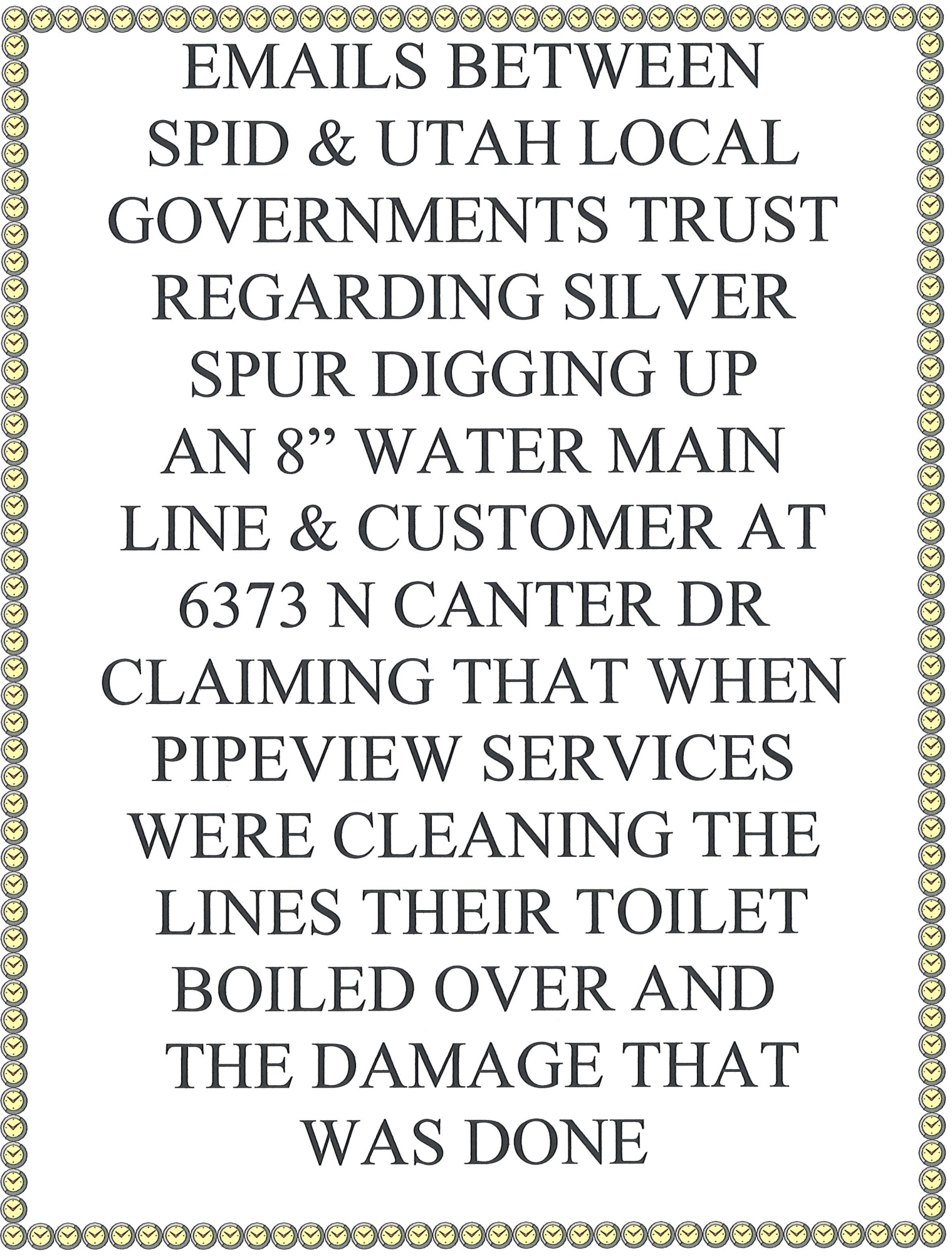
3. On August 27th at 3:00 pm Silver Spur dug into an 8" water main that was shown on the plans at Lanyard Lane but was not properly marked. This caused the sewer trench and downstream sewer manholes to flood. The closest house the break received water damage in their basement at 131 Nautical Drive. Contact was made to other residents on street and there was no other reported damage from the flooded sewer (water main Break). A claim was filed, E1R5084.

4. Attended the Rural Water Association of Utah Conference in Layton. Cory, Kevin, and Mike tested for Sewer Treatment II Operator Certification. Testing results will be forthcoming.

5. The water sample results were sent to DEQ for the three ground water monitoring wells at the sewer ponds. They will review and provide further guidance.

6. Attended the National Rural Water Association Conference for 3 days in Pheonix. Paid for by Utah Rural Water Association.

7. We had some vandalism at the office by the back door going into the kitchen with someone tearing the stucco face from the ledge that is located about waist high. A police report was made.



EMAILS BETWEEN
SPID & UTAH LOCAL
GOVERNMENTS TRUST
REGARDING SILVER
SPUR DIGGING UP
AN 8" WATER MAIN
LINE & CUSTOMER AT
6373 N CANTER DR
CLAIMING THAT WHEN
PIPEVIEW SERVICES
WERE CLEANING THE
LINES THEIR TOILET
BOILED OVER AND
THE DAMAGE THAT
WAS DONE

CAUTION: This email came from outside of the company.

Please exercise caution when opening attachments, clicking links or responding to this email. The original sender of this email is bpalmer@stansburywater.gov.

Hi John,

Please see the information below.

Brett Palmer
Manager
Stansbury Park Improvement District
10 Plaza, Stansbury Park, UT 84074
O 435-882-7922
C 435-241-0146

From: Brett Palmer <bpalmer@stansburywater.gov>

Sent: Friday, August 28, 2026 4:27 PM

To: Freeman, Jacquelyn <JFREEMA4@travelers.com>

Subject: Re: Claim Nbr: E1R5084 - Constitution State Services TPA for UTAH LOCAL GOVERNMENTS TRUST

Hi Jacquelyn,

[Bid Book.pdf](#)

[Construction Plans_Phase 1 - Village Boulevard Sewer Trunk Line.pdf](#)

[Contract Documents & Specifications.pdf](#)

[village contract insurance and etc.pdf](#)

[village sewer plan.pdf](#)

[signed change order 1 adding phase 2.pdf](#)

Please see the attachments for information requested.

On August 27, 2026 I received a phone call around 3:00 pm from the office that Silver Spur dug through an 8" water main that was running in a south-northern direction while digging to install a sewer line running west to east their track hoe. The water main break filled the trench full of water, dirt, and debris, and entered the open sewer line with water over topping the roadway. The culinary water filled the 12" sewer main line downstream of the manhole at Village and Lanyard Lane to the north completely full of water with water in the manholes reaching about 5 feet from the surface. The resident, Juan Paramo, 131 Nautical Dr. 801-856-1462 called with information that his basement was flooded with about 2 feet of water and debris. He was the only one on that main line connection to the house lateral as no other sewer was flowing down the line, only his house most of the water except what may have been in his private lateral line would have been water from the break. To our knowledge, after contacting homeowners on the street, no other property damage occurred from the water main break.

Mr. Paramo also claimed that his stucco was cracking due to vibration of equipment. I indicated that Silver Spur was using a sheeps foot rollers for compaction and not sure why there would be a claim to stucco damage from no vibratory activity.

I informed Mr. Paramo that I couldn't accept liability and informed him that the insurance company would need to make that determination. I also informed him that it would be best for him to make whatever arrangement he needed to get is basement taken care of because it may be a day or two before our insurance would be able to respond.

There is an additional need to clean the sewer mains that I have initiated to remove dirt, rocks, and debris starting on Monday, August 31. Not sure yet until they get onsite to determine the extent of the impact to the sewer main.

SILVER SPUR-

Mike Buckley is the job foreman on site, 435-994-0236. It appears that partial bluestaking was performed; it is unclear if the valves approximately 10 feet to the north of the water main was marked. The entire intersection was not marked as the bluestake ticked requested. However, the water line that was hit was clearly marked on the plans and they knew it was there. On August 26th while digging the sewer main going north from Village Blvd. The hoe operator dug through a water lateral and sewer line, I informed the operator to be more observant as import fill is brought in for all utility trenches and it is easy to see if a prior utility has been installed because it is different than native ground. The water line that was hit was no different. There was a distinct contrast in trench material over the water main was easy to see the water utility trench. With that said, if the utility was not clearly marked, the contractor still has a responsibility to ask for the utility to be marked with known utilities in the area.

Please let me know if you have any questions or need further clarification. Thank you.

Brett Palmer
Manager
Stansbury Park Improvement District
10 Plaza, Stansbury Park, UT 84074
O 435-882-7922
C 435-241-0146

From: Freeman, Jacquelyn <JFREEMA4@travelers.com>
Sent: Friday, August 28, 2026 11:10 AM
To: Brett Palmer <bpalmer@stansburywater.gov>
Subject: Claim Nbr: E1R5084 - Constitution State Services TPA for UTAH LOCAL GOVERNMENTS TRUST

Good afternoon,

I'm reaching out regarding the claim that was filed on the Trust's policy following a water main break yesterday. The claim came through without a property owner's name, so unfortunately, I do not have that to provide. However, my understanding is that a contractor, Silver Spur, was doing work on the sewer line and struck the water main, thus causing a backup in the property owner's basement.

When you have a chance, please provide me a copy of the contract we have with Silver Spur. If there's a separate "General Conditions" that goes along with the contract, please send that as well. Also, if Stansbury Water did any line marking/ got any 811 requests/ Blue States requests, please provide copies of those as well.



RE: TRUST ACCT AT7

From Marilyn Mann <mman@stansburywater.gov>
Date Thu 8/20/2026 4:30 PM
To Brett Palmer <bpalmer@stansburywater.gov>

Hi, I think it went through, I didn't get anything back from them, thanks Marilyn

From: Brett Palmer <bpalmer@stansburywater.gov>
Sent: Thursday, August 20, 2026 2:27 PM
To: trust@constitutionstateservices.com
Cc: Christine Rouska <crouska@stansburywater.gov>; Jody Coffin <jcoffin@stansburywater.gov>; Randee Shields <rshields@stansburywater.gov>; Marilyn Mann <mman@stansburywater.gov>
Subject: Fw: TRUST ACCT AT7

Good Afternoon,

Stansbury Park Improvement District (SPID) has contracted with Pipeview Services 411 S. 540 W. Pleasant Grove, Utah, 84062 (801) 766-9515. to jet rod SPID's sewer mains. On Thursday, August 13th I received a call from Austin from Pipeview Services stating that a resident at 6373 N Canter Drive, in Stansbury reported that their toilet boiled over in the upstairs bathroom due to jet rodding the sewer main. Today, August 20th the SPID office received a phone call at 12:21pm from Andrew Borders, the resident, at 6373 N. Canter Drive (801) 946-5326. He reported that they went downstairs this morning and discovered some water on the floor after removing some items. The resident had previously called Whipple Services who was onsite when I arrived at the residence around 1:00 pm today. The Whipple representative showed pictures of some water in the basement on top of what looked to be plastic and said they couldn't see any water leaks and most likely was caused by the toilet boil. I informed the resident that I would contact our insurance to see what they had to say. I did not accept any responsibility for the damage. It sounded like they were already working with their homeowner's insurance but I am not 100% sure.

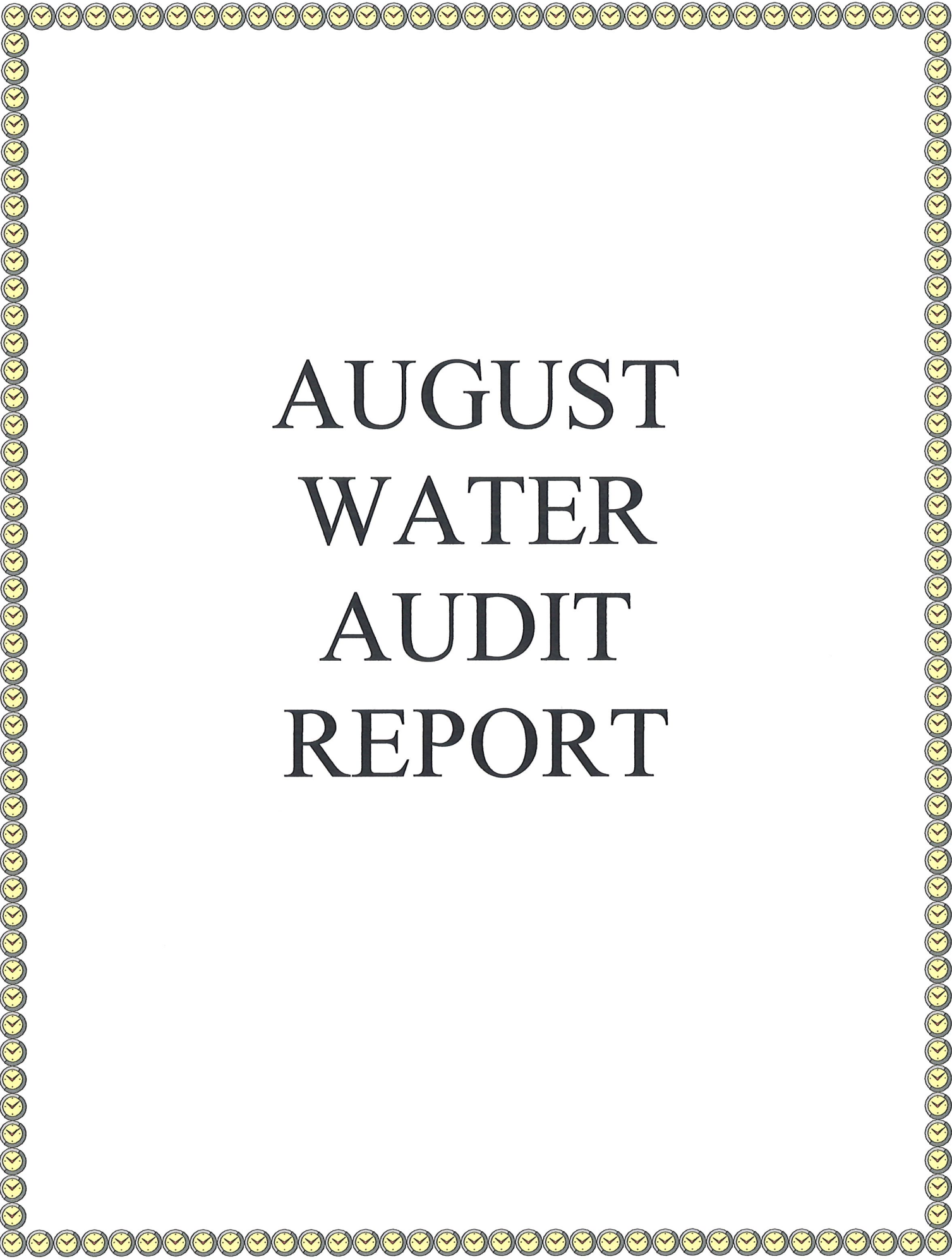
Please let me know if you have any questions. Thank you.

Brett Palmer
Manager
Stansbury Park Improvement District
10 Plaza, Stansbury Park, UT 84074

PICTURES
OF THE
DAMAGE
DONE AT
THE
OQUIRRH
MILL BLDG
30 PLAZA

Oquirrh
Mill
Building





AUGUST WATER AUDIT REPORT

LINCOLN LAND MASTER METER + LAKE POINT CUSTOMERS						
2026						
2026	LINCOLN LAND METER GALLONS	CUSTOMER USE	GALLONS LOSS	LOSS GPD	LOSS GPM	LOSS PERCENTAGE
JANAUARY	891,000	629,000	262,000	8,451	5.87	29.40
FEBRUARY	789,000	663,000	126,000	4,500	3.10	15.96
MARCH	1,013,000	810,000	203,000	6,548	4.54	20.00
APRIL	1,080,000	946,000	134,000	4,467	3.10	12.40
MAY	1,082,000					
JUNE	1,861,000	1,437,000	424,000	12,848	8.92	22.78
JULY	1,491,000	1,212,000	279,000	8,454	5.87	18.71
AUGUST	1,878,000	1,339,000	539,000	15,400	10.69	28.70
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						

SPID SYSTEM WIDE WATER AUDIT

2026	DIVERSION	CUSTOMER USE	GALLONS LOSS	LOSS GPD	LOSS GPM	LOSS PERCENTAGE	Wells
JANAUARY	70,887,000	41,481,000	29,406,000	948,581	659	41.48	1
FEBRUARY	59,655,000	29,768,000	29,887,000	1,067,393	741	50.00	1
MARCH	75,544,000	38,544,000	37,000,000	1,193,548	829	48.97	1
APRIL	69,276,000	55,920,000	13,356,000	534,240	371	19.27	1,2, 4
MAY	121,550,000	99,054,000	22,496,000	803,428	557	18.51	1,2, 4
JUNE	222,627,000	179,850,000	42,777,000	1,296,273	900	19.00	1,2, 4
JULY	215,604,000	177,944,000	37,660,000	1,141,212	792	17.49	1,2,3,4,5
AUGUST	266,142,000	214,587,000	51,550,000	1,473,000	1023	19.37	2,3,4, 5
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
DEDUCTED GOLF COURSE 12"		Acct 6040001					
and Lincoln Land Meter		Acct 8080110					
from customer use totals							

AUGUST 2026 DIVERSION TOTALS			
DIVERSION 35 DAYS			
	22-Jul	26-Aug	TOTAL GALLONS
WELL 1	-702,046,000	702,046,000	0
WELL 2	-4,778,842,000	4,873,049,000	94,207,000
WELL 3	-270,334,000	271,629,000	1,295,000
WELL 4	-2,464,288,000	2,543,648,000	79,360,000
WELL 5	-728,810,000	820,090,000	91,280,000
			266,142,000



MEETING MINUTES



30 PLAZA, STANSBURY PARK, UTAH 84074
435-882-7922 • FAX 435-882-4943

BOARD MEETING MINUTES
September 22, 2026

CALL TO ORDER:

The Stansbury Park Improvement District Board of Trustees meeting was held at the Oquirrh Mill building, 30 Plaza, on the above date. Mr. Clegg called the meeting to order at 4:08 p.m.

ATTENDANCE:

Jacob Clegg, Board Chair; Judy Desmond, Trustee; Bryan Mansell, Trustee; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering Group; Craig Hancey; Erda resident, James Hanzelka, General Manager, Stansbury Service Agency; Cami Thorpe, Minutes.

CRAIG HANCEY – REQUEST TO CONNECT TO THE SEWER LINE BEING INSTALLED ON HEIDI WAY:

Mr. Hancey asked to be connected to the sewer line being constructed on Heidi Way to avoid connecting at a later time, to reduce future costs, and while construction is taking place. At a minimum, he would like to be stubbed in with a Tee connection. He understands that he may need to pay Mr. White for the connection. He would like to know if impact fees would be charged. He is not interested in connecting until his septic tank fails. Mr. Hancey asked why he was never contacted to connect to the sewer line. Mr. Palmer reminded him that he spoke to the District Manager several months ago and complained about not wanting the water and sewer lines to be constructed in the road in front of his house.

Mr. Palmer explained that The District is not required to serve anyone outside of the boundaries, and the boundaries do not need to be contiguous, and it is still to be decided if SPID has treatment capacity. Another 20-acre parcel requesting to connect was denied service. There is a policy that if sewer service is provided, water service would also be required. Installing the Tee is not critical at this moment as the contractor does not have time to stop the main line construction because of timeline constraints placed on the subdivision. A nose-on could be installed anytime at a later date. His septic tank is on the south east side of his home, and the contractor has already installed the line past the front of his home and is on the north side. The road will still need to be patched because a lateral stub to the property line will need to be constructed later. Mr. Palmer asked where Mr. Hancey received the figures of the cost to install now at \$10,000, versus later at \$100,000. As the \$100,000 number didn't seem right. His response was Al.

Mr. Clegg added that it is not the developer's requirement to pay for connections. Mr. Hancey would need to work directly with Mr. White for any connections.

Mr. Mansell asked if there were fees to be annexed in. Mr. Thorpe explained the annexation process, which starts with the Board giving approval. There is a \$1,200 application deposit for annexations and the homeowner would need to pay for all engineering to produce the Final

Local Entity Plat and all of the SPID review fees Impact fees would be charged upon connection. A connection fee is also required.

Mr. Hancey explained that Mr. White will not agree to the connection until there is approval from SPID to provide treatment.

Mr. Mansell asked if an ongoing fee would need to be paid until Mr. Hancey connects. There is not.

Mr. Thorpe explained that Erda City has been unwilling to assist in regionalizing sewer collection. Erda City has not participated in any discussions for Tooele County Regionalization. They have been invited but never attended.

Mr. Hancey explained that Mr. Salt on Heidi Way received approval to connect and annex into The District. He has received approval to connect but has not received a will-serve letter. Mr. Thorpe explained that the property is not in the correct pressure zone, which creates limitations. Mr. Hancey is not planning to connect immediately.

Mr. Thorpe explained that Mr. Hancey could install the lateral at his own risk. A will-serve letter could be approved with no end date to connect. The requirements would be included and the cost would be Mr. Hancey's.

Mr. Palmer stated that there is no immediacy to install the connection. He recommended pausing until further research could be completed to make sure what requirements were placed on Mr. Salt and others.

Mr. Clegg recommended that Mr. Hancey talk with the developer to get pricing for installing the lateral now or waiting until spring when construction of laterals are going to be installed.

The item will be revisited in the October Board meeting.

DISCUSS TOOELE VALLEY REGIONAL WATER AND SEWER SYSTEM AND POSSIBLE APPROVAL TO PARTICIPATE:

Lake Point City, Grantsville City, Oquirrh Point Improvement District, and Jared Hammer from the Tooele County Council have met to discuss regionalization of sewer and water but mostly sewer. Mr. Rose spoke to the group. Tooele City declined to participate. Erda City was invited to participate but has not attended. The group would like each entity to contribute \$2,000-\$3,000 to begin the process. The next meeting is October 26 at 6 pm.

Mrs. Desmond asked for the purpose to regionalize. Mr. Palmer stated that Tooele City, Grantsville City, and Stansbury Park have all completed the process to upgrade sewer treatment plants. Instead of having three treatment plants, one could be constructed. Theoretically, residents would not have to pay as much in user rates.

Mr. Clegg is in favor of regionalization for the economies of scale and to have more resources to pool together. The state would also be in favor.

Mr. Palmer added that the current treatment plants would continue to be used. Once the upgraded capacity runs out, regionalization would take place. It is necessary to start the planning soon.

Mr. Mansell has concern about the sunk costs. However, he is in favor of regionalization.

MOTION: Mrs. Desmond moved to approve participation in the Tooele Valley Regional Water and Sewer System studies and to allot \$3,000 in cost. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell were in favor. The motion passed.

DISCUSS EMPLOYER/EMPLOYEE MATCHING 401K/457 CONTRIBUTIONS FOR 2027 BUDGET:

Mr. Palmer presented the spreadsheet with financial costs. Mrs. Desmond is in favor of the matching, and would tie it to years of service.

Mr. Clegg added that The District is already contributing to the Utah Retirement System. He asked if an employee does not contribute to a 401K/457, would The District still contribute. Mrs. Desmond answered that employees are contributing dollar amounts and not a percentage. The match could also be as a dollar amount.

Mr. Palmer will get clarification from staff. There would not be a difference in the total budget numbers.

RABBIT LANE DITCH PIPES CROSSING VILLAGE BLVD. AT ABERDEEN LANE – SERVICE AGENCY REQUEST TO SPLIT COST FOR REPLACEMENT OF ROTTED CORRODED PIPES:

Mr. Palmer explained that the existing drain pipe in the park strip from Bates Canyon Road to Village Blvd. is HDPE, and under Village it is corrugated galvanized metal pipe. The line is part of a Stansbury Service Agency system. It has never been part of the storm drain system. However, in the future it could be.

Mr. Thorpe added that the pump to waste for Well #4 would flow through the system. It rarely ever makes it that far.

Mr. Hanzelka stated that the road is now open because of the sewer construction project and making the repairs now would be easier. Mr. Palmer does not believe there is time to get an agreement in place prior to October 15 when paving can no longer take place.

Mr. Mansell would like to participate. Terms need to be written down, which may help decide the percentage of participation.

Mr. Palmer is unsure of the cost and how to split the cost.

Mr. Clegg suggested 20-25 percent cost sharing with restrictions on the use of the pipe. The District could participate but would need an agreement that it can be used for storm drain.

There was discussion on who has responsibility for the line. Mr. Clegg believes because it is a spring conveyance line to the golf course ponds, it should be considered the service agency's line. Mr. Thorpe asked if Tooele County would have a secondary interest in the line as part of the storm drain system.

Mr. Hanzelka asked that the cost be shared 50-50. Any water flowing in the pipes would be the SSA's. He is unsure if the SSA board will approve reconstructing the pipes. He also believes that a use agreement is needed giving both agencies permission to use the pipe.

Mrs. Desmond suggested that the cost be split 50-50 because both agencies may need to use the system. Mr. Clegg explained that the Service Agency would be more likely to use the pipes if the springs ever run again. The District would only use it if there was a significant amount of rain.

Mr. Thorpe explained that there are fixed restrictions and flow may be hydraulically driven.

Mr. Palmer will do research on the cost and scope of the project.

APPOINT DISTRICT MANAGER TO REPRESENT SPID TO SERVE ON BOARD OF REPRESENTATIVE TO VOTE ON MATTERS OF THE UTAH ASSOCIATION OF SPECIAL DISTRICTS AT THEIR ANNUAL MEETING:

Mr. Palmer explained when completing the membership dues for the association, he read the requirements to be a part of the association.

MOTION: Mrs. Desmond moved to appoint The District manager to represent SPID to vote on matters of the Utah Association of Special Districts at the annual meeting. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell were in favor. The motion passed.

SEWER PROJECTS UPDATE:

Three monitoring wells have been drilled and samples have been sent to the state. Mr. Palmer will talk with the state to discuss the results. The state is still interested in sending waste water to the Great Salt Lake. The language in Utah rules do not say 'shall not', for a phosphorus variance that may be a possibility given to SPID.

MANAGER'S OPERATION REPORT:

Mr. Palmer received a request for a boundary line adjustment between 101 and 102 Lakeview. The boundary would move to the north. The old utility easement would be vacated and relocated to the new property line. SPID does not have any interest in easements going through the lot line and is in agreement with the adjustment.

AUGUST WATER LOSS AUDIT REPORT:

Mr. Palmer explained that water loss was the same without running Well #1 in August. Water loss remains at 18-19 percent.

The rural water conference had a presenter that has an ultrasonic sensor unit that can be clamped to the outside of a pipe that verifies flows. The cost is around \$12,000.

Mr. Mansell is in favor of utilizing the strap on meter.

APPROVE MEETING MINUTES OF AUGUST 18, 2026:

MOTION: Mrs. Desmond moved to approve meeting minutes for August 18, 2026. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell voted in favor. The motion passed.

APPROVE FINANCIALS & WARRANTS:

The Silver Spur invoice is the first pay request for phase two of the Village Blvd project. Contractually, the pay request is a phase one change order.

MOTION: Mrs. Desmond moved to approve the financials and warrants dated in the amount of \$772,595.43. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, Mr. Mansell voted in favor. The motion passed.

PETITIONS, COMMUNICATIONS, PUBLIC COMMENT:

None.

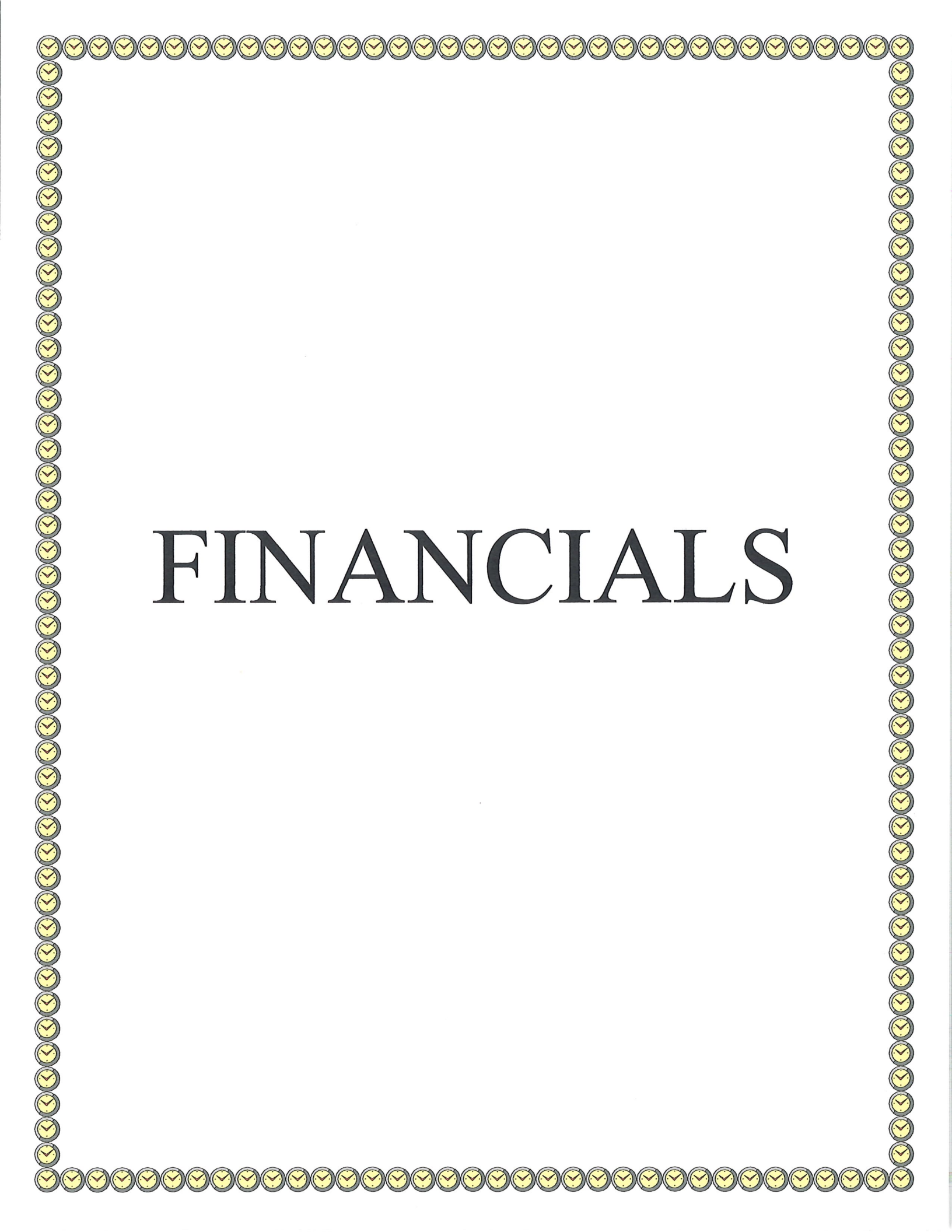
MOTION FOR ADJOURNMENT:

MOTION: Mrs. Desmond moved to adjourn. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, Mr. Mansell voted in favor. The meeting adjourned at 6:12 p.m.

APPROVAL:



Jacob Clegg, Chairman

A decorative border composed of a repeating pattern of small yellow circles with grey outlines, arranged in a rectangular frame around the central text.

FINANCIALS

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
AUGUST 31, 2026

ASSETS

11100	CASH - CHECKING CHARTWAY	50.00	
11110	XPRESS DEPOSIT ACCOUNT	308,902.26	
11120	CASH - CHECKING MACU	2,938,739.87	
11450	UTILITY CASH CLEARING ACCOUNT	(166.11)	
11475	AR CASH CLEARING ACCOUNT	2,645.00	
11504	MACU- SAVINGS, S0001	1.00	
11702	SAVINGS - UT STATE TREASURER	1,495,670.88	
11705	WATER IMPACT FEE-UT STATE TREA	849,314.48	
11706	SEWER IMPACT FEE-UT STATE TREA	1,840,900.41	
11708	SEWER IMP LIFT STN-UT STATE TR	(.01)	
12000	PREPAID WORKERS COMP	3,255.00	
13100	ACCOUNTS RECEIVABLE - UM	499,247.91	
13150	ACCOUNTS RECEIVABLE-AR	(212,612.60)	
13459	RICHMOND-WILD HORSE PH 7, BOND	(35,900.10)	
13472	RICHMOND- WILD HORSE PH 9,BOND	(38,458.00)	
13473	RICHMOND- WILD HORSE PH 8,BOND	(33,245.00)	
13500	TAXES RECEIVABLE	(.44)	
13801	WOODBURY/SPORTSMAN 1 YR BOND	(7,225.00)	
13804	RICHMOND AM HOMES, BOND WH 10	(40,043.00)	
13806	IVORY HOMES, BOND-SAGEWD PH11	(360,000.00)	
13807	RICHMOND HOMES, BOND-WH PH11	(57,102.00)	
13808	RICHMOND HOMES, BOND-WH PH12	(30,808.00)	
13809	RICHMOND HOMES, BOND-WH PH13	(103,957.00)	
14000	ALLOWANCE FOR BAD DEBTS	(4,121.51)	
15600	PREPAID EXPENSE	.15	
15800	SUSPENSE	(12.94)	
16100	LAND	6,633,601.00	
16200	BUILDING IMPROVEMENTS	623,215.42	
16301	PP&E - SEWER	29,100,338.33	
16302	PP&E - WATER	31,463,228.57	
16303	STORM DRAIN SYSTEM	8,864,618.53	
16400	OFFICE EQUIPMENT	6,193.50	
16500	MACHINERY AND EQUIPMENT	568,061.47	
16600	ACC-DEP PROP, PLNT, & EQUIP	(.29)	
16700	IDLE ASSETS	.47	
17000	ACCUM DEPR - PROP, PLANT, EQUIP	(24,227,764.96)	
18000	DEFERRED REFUNDING CHARGE	6,050.00	
19000	DEFERRED OUTFLOWS	267,184.00	
TOTAL ASSETS			60,319,801.29

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
AUGUST 31, 2026

LIABILITIES

20000	DEVELOPER/RENTAL DEPOSIT LIAB.	26,957.55	
21000	ACCRUED PAYROLL	13,275.00	
21500	WAGES PAYABLE	23,132.47	
21501	ACCRUED VACATION PAYABLE	33,258.78	
22100	FUTA PAYABLE	(.34)	
22210	FICA PAYABLE	6,899.30	
22220	FEDERAL WITHHOLDING PAYABLE	649.39	
22230	STATE WITHHOLDING PAYABLE	1,357.96	
22240	WORKERS COMPENSATION PAYABLE	29,519.14	
22255	401K/457 PAYABLE/URS RET.TIERS	5,696.25	
22270	DENTAL PAYABLE	2,663.75	
22275	VISION PLAN	298.72	
22280	HEALTH INSURANCE PAYABLE	46,253.76	
22290	LIFE INSURANCE PAYABLE	1,174.56	
22300	STATE UNEMPLOYMENT PAYABLE	23.78	
22301	LONG TERM DISABILITY	(5,220.40)	
22340	DEFERRED INFLOWS	1,190.00	
22350	NET PENSION LIABILITY	117,880.00	
22400	METER DEPOSITS PAYABLE	2,670.00	
23000	CURRENT PORTION L T D	138,000.00	
25100	REVENUE BONDS PAYABLE	619,000.00	
25200	BONDS PAYABLE-WEID	740,000.00	
25500	LESS CURRENT PORTION	13,000.00	
25600	ACCRUED INTEREST PAYABLE	1,739.00	
TOTAL LIABILITIES			1,819,418.67

RETAINED EARNINGS

26200	CONTRIB IN AID TO CONSTRUCTION	54,844,176.66	
26400	CONTRIB OF PLANT - TERRACOR	1,270,583.00	
26500	DEPR ON CONT CAP	(1,270,583.00)	
27800	RETAINED EARNINGS	2,815,416.03	
28000	WATER IMPACT FEE-RESTRCTD FUND	1,020.87	

UNAPPROPRIATED FUND BALANCE:

29000	SEWER IMPACT FEE-RSTRCTD FUND	1,701,635.34	
29500	SEWER LIFT STN IMP-RESTRCTD FU	2.44	
29700	SEWER BOND UT ST TREAS-RESTR F	12.00	
	REVENUE OVER EXPENDITURES - YTD	(861,880.72)	

BALANCE - CURRENT DATE	839,769.06	
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TOTAL EQUITY	58,500,382.62
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TOTAL LIABILITIES AND EQUITY	60,319,801.29
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STANSBURY PARK IMPROVMT DIST

REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
37-100 WATER FEES	378,546.10	1,559,477.17	2,043,000.00	483,522.83	76.3
37-150 FIRE FLOW WATER LINE	175.68	1,368.84	1,800.00	431.16	76.1
37-175 WEID FIRE SUPPRESSION SYSTEM	600.00	4,800.00	7,200.00	2,400.00	66.7
37-200 WATER CONNECTION FEES	910.00	4,130.00	3,375.00	(755.00)	122.4
37-250 WATER DIG PERMIT FEE	.00	.00	45.00	45.00	.0
37-300 SEWER FEES	81,575.27	644,650.28	1,020,000.00	375,349.72	63.2
37-350 STORM DRAIN FEES	16,864.75	127,188.60	169,200.00	42,011.40	75.2
37-400 SEWER CONNECTION FEES	910.00	4,130.00	3,375.00	(755.00)	122.4
37-450 SEWER DIG PERMIT FEE	.00	70.00	45.00	(25.00)	155.6
37-600 PLAN REVIEW/INSPECTION/JOBFEES	2,497.37	26,869.28	13,750.00	(13,119.28)	195.4
37-700 OTHER UTILITY REVENUE/PENALTIE	9,889.08	89,064.45	350,000.00	260,935.55	25.5
37-800 WATER METERS SOLD	5,481.00	33,743.42	28,500.00	(5,243.42)	118.4
TOTAL UTILITY REVENUE	497,449.25	2,495,492.04	3,640,290.00	1,144,797.96	68.6
<u>OTHER REVENUE</u>					
38-100 GENERAL PROPERTY TAXES	441.63	70,443.61	68,530.00	(1,913.61)	102.8
38-200 INTEREST EARNINGS-GEN SVGS	.00	9,686.51	20,000.00	10,313.49	48.4
38-300 RENTAL INCOME	140.00	560.00	840.00	280.00	66.7
38-400 WATER RIGHTS	.00	25,000.00	30,000.00	5,000.00	83.3
38-550 SALE OF ASSET	.00	.00	339,000.00	339,000.00	.0
38-910 WATER IMPACT FEES	.00	.00	509,998.00	509,998.00	.0
38-911 INTEREST EARNED- WATER IMPACT	.00	16,129.72	54,000.00	37,870.28	29.9
38-920 SEWER IMPACT FEES	.00	2,353.55	188,046.00	185,692.45	1.3
38-921 INTEREST EARNED- SEWER IMPACT	.00	53,816.95	90,000.00	36,183.05	59.8
38-938 INT. EARNED-MACU CKG X8744	157,283.76	206,071.48	40,000.00	(166,071.48)	515.2
38-991 CONTRIBUTED CAPITAL-WATER	.00	.00	3,446,907.00	3,446,907.00	.0
38-992 CONTRIBUTED CAPITAL- SEWER	.00	.00	2,467,828.00	2,467,828.00	.0
38-993 CONTRIBUTED CAPITAL-STORM DRN	.00	.00	244,568.00	244,568.00	.0
TOTAL OTHER REVENUE	157,865.39	384,061.82	7,499,717.00	7,115,655.18	5.1
TOTAL REVENUE	655,314.64	2,879,553.86	11,140,007.00	8,260,453.14	25.9

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRUSTEE</u>						
40-110	CONTRACT FEES	.00	.00	7,500.00	7,500.00	.0
40-130	TRUSTEE BENEFITS	.00	.00	700.00	700.00	.0
	TOTAL TRUSTEE	.00	.00	8,200.00	8,200.00	.0
<u>ADMINISTRATIVE EXPENSES</u>						
45-110	SALARIES AND WAGES	42,331.65	253,870.84	373,215.00	119,344.16	68.0
45-130	EMPLOYEE BENEFITS	11,185.53	81,108.85	116,624.00	35,515.15	69.6
45-131	URS-ER/457 BENEFITS	5,904.05	36,972.69	54,086.00	17,113.31	68.4
45-210	DUES & MEMBERSHIPS	.00	193.00	12,000.00	11,807.00	1.6
45-240	OFFICE EXPENSE & SUPPLIES	9,198.46	36,461.86	60,000.00	23,538.14	60.8
45-250	EQUIPMENT - SUPPLIES & MAINT	1,506.31	11,220.69	10,000.00	(1,220.69)	112.2
45-260	BLDG & GROUNDS SUPPLIES & MNTN	1,209.98	3,839.44	8,000.00	4,160.56	48.0
45-270	UTILITIES	3,714.44	13,657.98	30,000.00	16,342.02	45.5
45-310	ACCOUNTING & AUDITING	.00	14,177.00	16,000.00	1,823.00	88.6
45-320	OTHER PROFESSIONAL & TECH SERV	65.00	19,356.76	15,000.00	(4,356.76)	129.1
45-330	TRAINING	1,298.00	1,298.00	1,800.00	502.00	72.1
45-520	INSURANCE	(2,875.47)	40,732.57	50,000.00	9,267.43	81.5
45-610	MISCELLANEOUS SUPPLIES & SERV	5,706.07	40,341.14	30,000.00	(10,341.14)	134.5
45-630	INTEREST EXPENSE	.00	1.20	.00	(1.20)	.0
45-660	DEPRECIATION - OTHER	8,757.00	70,056.00	109,000.00	38,944.00	64.3
45-740	EQUIPMENT PURCHASES	.00	.00	2,000.00	2,000.00	.0
45-820	INTEREST ON BONDS 2017 SERIES	.00	9,538.20	9,539.00	.80	100.0
45-825	BONDS PAYABLE(2017 SERIES,WAFD	.00	147,000.00	147,000.00	.00	100.0
45-826	WEID BOND PAYABLE	.00	.00	13,000.00	13,000.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	88,001.02	779,826.22	1,057,264.00	277,437.78	73.8
<u>WATER EXPENSES</u>						
51-110	SALARIES AND WAGES	22,979.36	135,335.22	185,477.00	50,141.78	73.0
51-130	EMPLOYEE BENEFITS	7,376.47	54,211.84	75,326.00	21,114.16	72.0
51-131	URS-ER/457 BENEFIT	2,887.42	18,089.38	25,709.00	7,619.62	70.4
51-240	WATER REPAIRS	724.44	7,079.42	15,000.00	7,920.58	47.2
51-250	EQUIPMENT - SUPPLIES & MAINT	1,540.95	27,299.27	40,000.00	12,700.73	68.3
51-270	UTILITIES	27,123.71	107,480.66	146,000.00	38,519.34	73.6
51-320	OTHER PROFESSIONAL & TECH SERV	1,379.11	35,724.84	45,000.00	9,275.16	79.4
51-325	WATER RIGHTS PROOFING	.00	300.00	1,000.00	700.00	30.0
51-330	TRAINING	1,910.00	4,911.48	5,000.00	88.52	98.2
51-340	WATER SAMPLING	4,943.00	7,947.00	4,000.00	(3,947.00)	198.7
51-350	MASTER PLAN	.00	9,450.00	25,000.00	15,550.00	37.8
51-410	MATERIALS & SUPPLIES	42,363.49	83,187.18	90,000.00	6,812.82	92.4
51-510	CONTRACT SERVICES	2,126.75	33,002.75	60,000.00	26,997.25	55.0
51-620	BAD DEBT	.00	752.41	1,000.00	247.59	75.2
51-660	DEPRECIATION - OTHER	58,380.00	467,040.00	730,000.00	262,960.00	64.0
51-740	EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER EXPENSES	173,734.70	991,811.45	1,458,512.00	466,700.55	68.0

STANSBURY PARK IMPROVMNT DIST

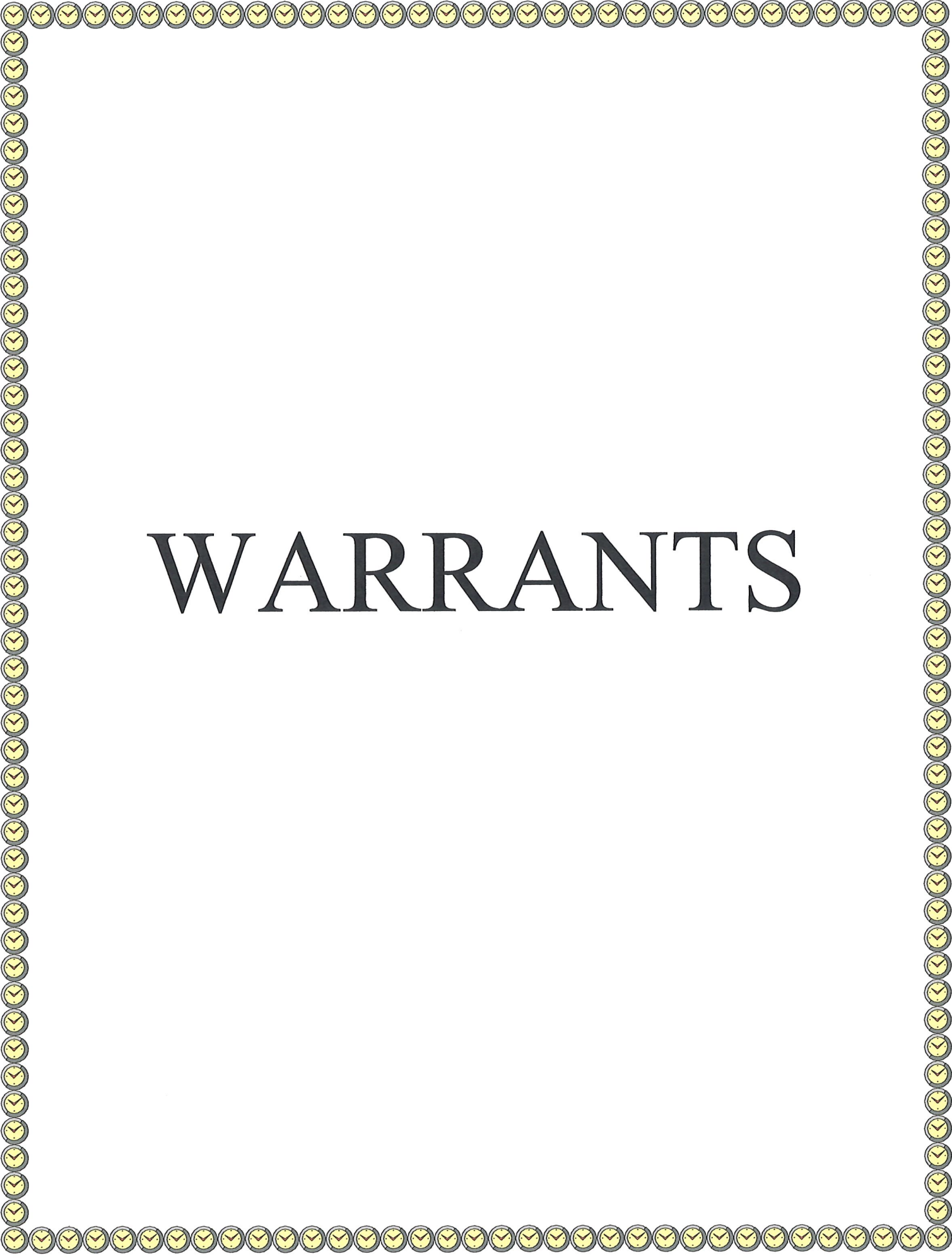
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
52-110 SALARIES AND WAGES	22,979.32	135,334.76	185,477.00	50,142.24	73.0
52-130 EMPLOYEE BENEFITS	7,376.43	54,211.45	75,326.00	21,114.55	72.0
52-131 URS-ER/457 BENEFIT	2,887.42	18,089.34	25,709.00	7,619.66	70.4
52-240 SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
52-250 EQUIPMENT - SUPPLIES & MAINT	18.86	12,404.02	15,000.00	2,595.98	82.7
52-260 LAGOON DYKE & ROAD MAINT.	.00	.00	3,000.00	3,000.00	.0
52-270 UTILITIES	8,799.92	59,489.36	90,000.00	30,510.64	66.1
52-320 OTHER PROFESSIONAL & TECH SERV	600.00	16,758.97	8,000.00	(8,758.97)	209.5
52-340 DIRECT DISCHARGE-SAMPLING	3,240.00	9,263.00	10,000.00	737.00	92.6
52-350 MASTER PLAN	.00	10,355.48	25,000.00	14,644.52	41.4
52-410 MATERIALS & SUPPLIES	.00	377.49	2,000.00	1,622.51	18.9
52-660 DEPRECIATION - OTHER	62,759.00	502,072.00	781,000.00	278,928.00	64.3
52-680 SEWER SEALING	.00	.00	10,000.00	10,000.00	.0
52-690 SEWER CLEANING/TELEVISIONING	33,481.52	33,481.52	202,000.00	168,518.48	16.6
52-750 CAPITAL OUTLAY	.00	37,074.08	60,000.00	22,925.92	61.8
TOTAL SEWER EXPENSES	142,142.47	888,911.47	1,497,512.00	608,600.53	59.4
<u>STORM DRAIN EXPENSES</u>					
53-670 DEPRECIATION-STORM DRAIN	16,055.00	128,440.00	200,000.00	71,560.00	64.2
53-690 STORM DRAIN CLEANING	.00	.00	10,000.00	10,000.00	.0
TOTAL STORM DRAIN EXPENSES	16,055.00	128,440.00	210,000.00	81,560.00	61.2
<u>STORM DRAIN EXPENSES</u>					
55-110 SALARIES AND WAGES	5,660.93	33,399.78	46,019.00	12,619.22	72.6
55-130 EMPLOYEE BENEFITS	1,741.44	12,756.22	17,877.00	5,120.78	71.4
55-131 URS-ER/457 BENEFITS	724.45	4,542.52	6,480.00	1,937.48	70.1
TOTAL STORM DRAIN EXPENSES	8,126.82	50,698.52	70,376.00	19,677.48	72.0
<u>CAPITAL OUTLAY</u>					
60-730 BUILDING IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
60-760 STORM DRAIN LINE REPLACEMENT	2,440.00	2,860.00	20,000.00	17,140.00	14.3
TOTAL CAPITAL OUTLAY	2,440.00	2,860.00	45,000.00	42,140.00	6.4
<u>OTHER CAPITAL OUTLAY</u>					
61-770 CLEGG WELL	.00	2,610.00	500,000.00	497,390.00	.5
61-914 WELL #5	.00	.00	10,000.00	10,000.00	.0
61-920 WATER LINE UPSIZE	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER CAPITAL OUTLAY	.00	2,610.00	540,000.00	537,390.00	.5

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC. CAPITAL</u>					
62-710 LAND PURCHASED	.00	.00	150,000.00	150,000.00	.0
62-750 SYSTEM CONSTRUCTION	122,452.76	896,276.92	600,000.00	(296,276.92)	149.4
TOTAL MISC. CAPITAL	122,452.76	896,276.92	750,000.00	(146,276.92)	119.5
TOTAL EXPENDITURES	552,952.77	3,741,434.58	5,636,864.00	1,895,429.42	66.4
NET REVENUE OVER EXPENDITURES	102,361.87	(861,880.72)	5,503,143.00	6,365,023.72	(15.7)

A decorative border composed of a repeating pattern of small, stylized circular icons. Each icon features a yellow center with a grey outline and a small, dark, V-shaped mark inside. The icons are arranged in a rectangular frame around the central text.

WARRANTS

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
ADOBE ROCK PRODUCTS LLC						
FW133097	08/21/2026	3/8" MINUS FINES-HEADWORKS STOCKPILE	185.86	51-240 WATER REPAIRS	09/22/2026	926
Total 115:			185.86			
AMERICAN WATER WORKS ASSOC.						
SO310925	07/20/2026	Cust. No. 00454607-MEMBERSHIP RENEWAL-11-1-26 TO 10-1-27	443.00	45-210 DUES & MEMBERSHIPS	09/22/2026	926
Total 155:			443.00			
AT&T MOBILITY/CINGULAR WIRELESS						
CIN0826	08/20/2026	ACCT# 287259150573-SPID, WELL 5, HEAD WORKS 15GB MOBILE HOTSPOT/LAPTOP CONN, ADMINISTRATIVE FEE, REGULATORY COST RECOVERY FEE, SCADA MODEM-7-21-26 TO 8-20-26	200.00	45-270 UTILITIES	09/22/2026	926
FIELDPHS0826	08/22/2026	ACCOUNT# 287367716055-FIELD CELL PHONES & IPAD'S, GIS, HEAD WORKS, SCADA MODEM & AFTER HOURS PHONE-7-23-26 TO 8-22-26	1,200.00	45-270 UTILITIES	09/22/2026	926
Total 326:			1,400.00			
BLUE STAKES OF UTAH 811 INC.						
UT202602296	08/31/2026	CUST#STANSB-TRANSMISSION FEE'S, BILLABLE E-MAIL NOTIFICATIONS, BILLABLE SMSX NOTIFICATIONS & SUPPLEMENTAL E-MAIL NOTIFICATIONS-0826	219.92	45-270 UTILITIES	09/22/2026	926
Total 220:			219.92			
CCI MECHANICAL SERVICES, INC.						
193528	05/06/2026	CUSTOMER#10159-QTRLY MAINT ON OQH MILL BLDG-HEATING/AIR CONDITIONING	398.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	09/22/2026	926
194937	08/21/2026	CUSTOMER#10159-QTRLY MAINT ON OQH MILL BLDG-HEATING/AIR CONDITIONING	410.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	09/22/2026	926
Total 311:			808.00			
CHEMTECH-FORD, C CORP						
26G2146	09/10/2026	CUSTID: STANSB WATER SAMPLES-RADIOLOGICALS AP, RADIUM-226 (NON-DW)-MONITORING WELL SITE 3-7-27-26	455.00	51-340 WATER SAMPLING	09/22/2026	926
26G2416	09/10/2026	CUSTID: STANSB WATER SAMPLES-RADIOLOGICALS AP, RADIUM-226 (NON-DW)-MONITORING WELL SITE 1-7-29-26	455.00	51-340 WATER SAMPLING	09/22/2026	926
26G2418	09/10/2026	CUSTID: STANSB WATER SAMPLES-RADIOLOGICALS AP, RADIUM-226 (NON-DW)-RIB-9-29-26	455.00	51-340 WATER SAMPLING	09/22/2026	926
26G2567	08/11/2026	CUSTID: STANSB WTR SAMPLES-524.2 VOC,ANTIMONY,AS,BA,BE,BOD,BROMATE,CD,CHLORINE RESIDUAL,TOTAL,CHLORITE,CONDUCTIVITY,CR,CU,CYANIDE,TOTAL,CO,FLUORIDE,LEAD,MERCURY,METALS PREP,NITRATE&NITRITE,O&G,PESTICIDES,MONITORING WELL SITE 2 MERCURY BLANK-7-30-26	2,134.00	51-340 WATER SAMPLING	09/22/2026	926
26G2570	09/10/2026	CUSTID: STANSB WATER SAMPLES-RADIOLOGICALS AP, RADIUM-226 (NON-DW)-MONITORING WELL SITE 2-7-30-26	455.00	51-340 WATER SAMPLING	09/22/2026	926
26H1658	08/25/2026	CUSTID: STANSB SWR SAMPLES-BOD, TSS, HEADWORKS-8-19-26	60.00	52-340 DIRECT DISCHARGE-SAMPLING	09/22/2026	926
26H1659	08/20/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 20-5696 OSPREY, SITE 19-222 BOX CREEK-8-19-26	64.00	51-340 WATER SAMPLING	09/22/2026	926
26H2138	09/01/2026	CUSTID: STANSB SWR SAMPLES-BOD, TSS, HEADWORKS-8-25-26	60.00	52-340 DIRECT DISCHARGE-SAMPLING	09/22/2026	926
26H2140	08/26/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 13-281 SPYGLASS, SITE 16-71 LV-SITE 18-6659 STAR DISCOVERY-8-25-26	96.00	51-340 WATER SAMPLING	09/22/2026	926
26I0497	09/14/2026	CUSTID: STANSB SWR SAMPLES-BOD, TSS, HEADWORKS-9-4-26	60.00	52-340 DIRECT DISCHARGE-SAMPLING	09/22/2026	926
26I0778	09/15/2026	CUSTID: STANSB SWR SAMPLES-BOD, TSS, HEADWORKS-9-9-26	60.00	52-340 DIRECT DISCHARGE-SAMPLING	09/22/2026	926
26I0779	09/10/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 1-5479 WINDSOR-SITE 2-5548 PONDEROSA-SITE 3-78 B STONEBROOKE-9-9-26	96.00	51-340 WATER SAMPLING	09/22/2026	926
26I1346	09/22/2026	CUSTID: STANSB SEWER SAMPLES-BOD, TSS,				

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
		HEADWORKS-9-15-26	60.00	52-340 DIRECT DISCHARGE-SAMPLING	09/22/2026	926
2611353	09/16/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 4-5957 BAYSHORE-9-15-26	32.00	51-340 WATER SAMPLING	09/22/2026	926
Total 320:			4,542.00			
CIVICPLUS						
386478	09/01/2026	STREAMLINE-COMMUNITY PRO RENEWAL 7-1-26 TO 3-31-27	314.40	45-240 OFFICE EXPENSE & SUPPLIES	09/22/2026	926
Total 2145:			314.40			
CLYDE, SNOW, & SESSIONS						
216009	08/16/2026	SCHOOL DISTRICT WTR USE/RIGHTS ISSUES. DISCUSSION W/J KING RE: NEXT STEPS. REVIEW SURPLUS NEB MTG WITH DBR TO DISCUSS WTR RIGHTS MEMORANDUM IN PREPARATION FOR BOARD MTG. CONFERENCES	1,352.00	51-320 OTHER PROFESSIONAL & TECH SERV	09/22/2026	926
216010	08/16/2026	OQUIRRH POINT DEVELOPMENT. REVIEW LATEST DRAFT OF SEWER TREATMENT OPID INTERLOCAL AGRMNT EMAILS, CONFERENCES & PHONE CALLS	3,630.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	09/22/2026	926
216574	09/09/2026	SWR REGIONALIZATION, REPLY TO EMAIL OF KATHLEEN VONHATTEN, TRANSFER OF WATER RIGHTS, OUTSTANDING ISSUES TO CLARIFY IN SCH DISTRICT WTR USE MEMO, DISCUSS ISSUES W/R DEBIRK, SCH DIST ISSUE & CLARIFYING LACK OF DISCREPANCY, EMAILS, PH CALLS	663.00	51-320 OTHER PROFESSIONAL & TECH SERV	09/22/2026	926
216575	09/09/2026	OQH POINT DEV-OPID FINANCIAL ISSUES, INTERLOCAL SWR TREATMENT AGRMNT, MEETINGS, PHONE CONFERENCE & EMAILS	3,720.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	09/22/2026	926
Total 312:			9,365.00			
COMCAST						
280433194	08/15/2026	ACCT 963619382-OFFICE PHONES-BUSINESS VOICE EDGE, UNIFIED COMMUNICATIONS SEATS, VOICE GATEWAY, POLY ROVE 300 CORDLESS HANDSETS, POLY ROVE B2 BASE STATION, TAXES, SURCHARGES & FEES	250.00	45-270 UTILITIES	09/22/2026	926
Total 2146:			250.00			
COMCAST BUSINESS CORP						
COMCAST0826	08/15/2026	ACCT#-8495442030320518-BUSINESS INTERNET 2 GIGABIT, SECURITY EDGE PREFERRED GIG, STATIC IP-1, SECURITY EDGE, WIRELESS CONNECT, EQUIPMENT FEE VOICE, MOBILITY VOICE LINE BUSINESS VOICE, FEDERAL UNIVERSAL SERV FUND, REGULATORY COST RECOVERY, 911 FEES	300.00	45-270 UTILITIES	09/22/2026	926
Total 333:			300.00			
COMFORT TECHNOLOGIES LLC						
8167766	08/20/2026	REPAIR MINI SPLIT IN WELL HOUSE #5, FOUND LIQUID LINE CONNECTION HAD COME LOOSE & LOST ALL REFRIGERANT. REPAIRED CONNECTION. VACUUMED DOWN LINES & FILLED W/NEW REFRIGERANT. VERIFIED OPERATION, 10 LBS R410a REFRIGERANT, TRUCK/FUEL SURCHARGE	907.50	51-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926
Total 2150:			907.50			
CORE & MAIN LP						
Z622977	08/25/2026	ACCT 127849-33-NL 3/4 BRS CPLG UT PEPXUT PEP NO LEAD	904.80	51-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926
Total 334:			904.80			
DIVISION OF WATER QUALITY						
899A7C2C	08/19/2026	WASTEWATER OPERATOR CERTIFICATION PAPER-BASED (PBT) EXAM FOR CORY, KEVIN & MIKE-REMAINING BALANCE OF 30.00, OTHER PMT WAS MADE ON WEBSITE AND THEIR AMT WAS WRONG SO THAT IS WHY WE HAVE A REMAINING BALANCE	30.00	52-320 OTHER PROFESSIONAL & TECH SERV	09/22/2026	926

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 425:			30.00			
ENBRIDGE GAS						
10PLZ0926	09/03/2026	ACCT#:55715400000-GAS-10 PLZ 0926-BILL SSA 1/2 = 3.38 (FULL BILL IS 6.75)	3.38	37-600 PLAN REVIEW/INSPECTION/JO BFEEES	09/22/2026	926
10PLZ0926	09/03/2026	ACCT#:55715400000-GAS-10 PLZ 0926-BILL SSA 1/2 = 3.38 (FULL BILL 6.75)	3.37	45-270 UTILITIES	09/22/2026	926
CLEGG0926	09/03/2026	ACCT#:07065500000-GAS-CLEGG 0926	9.71	45-270 UTILITIES	09/22/2026	926
OQH0926	09/03/2026	ACCT#:3400118680-GAS OQH MILL BLDG 0926	24.26	45-270 UTILITIES	09/22/2026	926
Total 1285:			40.72			
FERGUSON WATERWORKS INC #1616						
1294987	08/18/2026	CUST# 44701-2PC SLIP 16T/36B COMP CI VLV BX WTR, 3/4X300 200 PSI IPS BRUISER PIPE	737.37	51-410 MATERIALS & SUPPLIES	09/22/2026	926
1295122	08/20/2026	CUST# 44701-8 PVC WDG REST GLND ONELOK, 8 DI 2BLT MACRO COUP 8.60-9.75, 8 MJ X GLF RW OL GATE VLV L/A	3,340.99	51-410 MATERIALS & SUPPLIES	09/22/2026	926
1295321	08/24/2026	CUST# 44701-9 18TPI TORCH SAWZALL BLD 25/PK	84.97	51-410 MATERIALS & SUPPLIES	09/22/2026	926
1295323	09/10/2026	CUST# 44701-LF 3/4 PEP/IPS ULTRA-TITE COUP	938.40	51-410 MATERIALS & SUPPLIES	09/22/2026	926
1295932	09/04/2026	CUST# 44701-HLMT SMARTGUARD PE10H WHIT X, 8 DI 2BLT MACRO COUP 8.60-9.75, 8 C900 DR18 PVC GJ BLUE PIPE	1,712.29	51-410 MATERIALS & SUPPLIES	09/22/2026	926
Total 561:			6,814.02			
FREEDOM MAILING SERVICE INC.						
53744	09/05/2026	BILL PROCESSING, BLANK PERFERATED PAPER, MONTHLY BILLINGS & POSTAGE FOR RESIDENTIAL & COMMERCIAL-3223	2,320.56	45-240 OFFICE EXPENSE & SUPPLIES	09/22/2026	926
Total 560:			2,320.56			
FUEL NETWORK						
F2702E00976	09/01/2026	ACCT WEX00244-FUEL FOR DISTRICT TRUCKS, GENERATORS, BACK HOE, VAC TRAILER, PUMPS & MINI VAC	2,400.57	45-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926
Total 565:			2,400.57			
GRANITE CONSTRUCTION CORP.						
3307920	08/28/2026	CUSTOMER# 214551-3016-DM 1/2"HMA58-28-ROADRUNNER AC -PATCHING SCHOOL VALVE	187.34	51-240 WATER REPAIRS	09/22/2026	926
Total 2081:			187.34			
INSPIRA TECHNICAL SOLUTIONS CORP.						
3022716	09/01/2026	BACKUP MAINT/EMAIL SECURITY/CASELLE LOGIN ISSUES REMOTE SUPPORT/CASELLE FIXES & SECURITY PREP/NETWORKING W/SKM, FIREWALL & VLAN CHANGES FOR SECURITY	1,890.00	51-510 CONTRACT SERVICES	09/22/2026	926
3022716	09/01/2026	REMOTE MONITORING/BACKUP STANDARD PACKAGE MONTHLY, MONTHLY O365.GOV EMAILS	598.00	51-320 OTHER PROFESSIONAL & TECH SERV	09/22/2026	926
Total 754:			2,488.00			
JASON'S TREE SERVICE						
STANSVILLAGEWPH2-1	08/18/2026	STANSBURY VILLAGE SEWER PROJECT PH 2-FROM SANDHILL WAY TO ABERDEEN LN TRIM TREES 14' HIGH ON NORTH SIDE OF ROAD. CLEAN UP AND HAUL AWAY	2,900.00	62-750 SYSTEM CONSTRUCTION	09/22/2026	926
Total 2149:			2,900.00			
JOSE GARAGE DOORS LLC						
HDWKSGARAGE	09/20/2026	REPAIRS AND PROGRAM GARAGE AT HEADWORKS	149.00	52-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 790:			149.00			
LONE PEAK JANITORIAL LLC						
8333	09/01/2026	WATER DISTRICT MONTHLY CLEANING-OQH MILL BLDG FOR JUNE (270.00), JULY (270.00) & AUG (270.00)-TRI-FOLD TOWELS (37.33) = 847.33	847.33	45-260 BLDG & GROUNDS SUPPLIES & MNTN	09/22/2026	926
Total 827:			847.33			
METER WORKS INC.						
12064	09/18/2026	NTCFD-2" MACH 10 METER GAL/17" LAY LENGTH W/R900i INTEGRATED REGISTER & 20' ANTENNA #EU2E2G1SG90, 2" METER GASKET FLANGE DROP-IN #004-6322-05, BOLT & NUT FOR 1.5" & 2" METER FLANGE #13313/1136114-FIRE DEPT-1314.41-2% DISCOUNT -26.29 = 1288.12 <i>Lake Point NTCFD</i>	1,288.12	51-410 MATERIALS & SUPPLIES	09/22/2026	926
Total 921:			1,288.12			
MOUNTAIN AMERICA CREDIT UNION-VISA						
MACUVISA0826	09/22/2026	LT GOVERNOR-NOTARY TEST & APPLICATION FEE	95.00	45-240 OFFICE EXPENSE & SUPPLIES	09/22/2026	926
MACUVISA0826	09/22/2026	LT GOVERNOR-NOTARY TEST 2ND TIME, PASSED BY CHRISTINE R.	40.00	45-240 OFFICE EXPENSE & SUPPLIES	09/22/2026	926
MACUVISA0826	09/22/2026	WINMARK STAMP & SIGN-SALT LAKE STAMP CO-STAMP FOR NOTARY-INK REFILL	73.92	45-240 OFFICE EXPENSE & SUPPLIES	09/22/2026	926
MACUVISA0826	09/22/2026	SOELBERGS MARKET-CHOCOLATE MILK, BLUEBERRY MUFFINS, CINNAMON CHIP MUFFINS, DBL DUTCH MUFFINS, LMN POPPY MUFFINS-TARP-CELEBRATING BIRTHDAYS	38.87	45-520 INSURANCE	09/22/2026	926
MACUVISA0826	09/22/2026	MILLY'S SUBS-LUNCH FOR AUG TARP REWARD	135.41	45-520 INSURANCE	09/22/2026	926
MACUVISA0826	09/22/2026	QUIKSERV-OFFICE TICKET WINDOW-LEVEL 1-36" X 36" CLEAR FLUSH MOUNT, CLR ALUM 1-1/4" LEVEL 1 ACRYLIC, BR SPEAK THRU 36" X 36" ACTUAL SIZE, TICKET WINDOW, FREIGHT & TAXES	4,159.60	45-260 BLDG & GROUNDS SUPPLIES & MNTN	09/22/2026	926
MACUVISA0826	09/22/2026	TRACTOR SUPPLY CO-GORILLA CLEAR MOUNTING TAPE & GORILLA SUPER GLUE GEL 2 PK 3G TUBES FOR WELL 3	17.98	51-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926
MACUVISA0826	09/22/2026	THE HOME DEPOT-BREAKER HOM 20A 1-POLE, 15A WHT TR DUPLEX OUTLET FOR WELL 1	8.94	51-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926
MACUVISA0826	09/22/2026	TRACTOR SUPPLY CO9 CHIP BRUSH 3IN & 4IN	25.08	51-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926
MACUVISA0826	09/22/2026	WALMART, SNACKS FOR BREAKROOM-TARP REWARD	196.77	45-520 INSURANCE	09/22/2026	926
MACUVISA0826	09/22/2026	HP INSTANT INK-INK FOR 3 PRINTERS IN OFFICE-18.16 + 18.16 + 35.27 = 71.59	71.59	45-240 OFFICE EXPENSE & SUPPLIES	09/22/2026	926
MACUVISA0826	09/22/2026	COSTCO WHOLESALE-SNACKS FOR BREAKROOM-TARP REWARD	220.25	45-520 INSURANCE	09/22/2026	926
MACUVISA0826	09/22/2026	AMAZON-100PSI STAINLESS STEEL 1/4" NPT 2.5" FACE DIAL LIQUID FILLED PRESSURE GAUGE WOG WTR OIL AIR LOWER, COMBINATION TOGGLE & DUPLEX METAL WALL PLATE, ST&ARD, SILVER, COMBINATION TOGGLE SWITCH & DECORATOR RECEPTACLE METAL WALL PLATE	74.88	51-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926
MACUVISA0826	09/22/2026	YAH MAIL PLUS, SUPPLIES	5.00	45-240 OFFICE EXPENSE & SUPPLIES	09/22/2026	926
MACUVISA0826	09/22/2026	ELEVATED SERVICE & SUPPLY, FAB HOSE-HYD HB5K-6-JF1-0606 @ 74 5/8"-VAC TRAILER HYD HOSE	84.72	51-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926
MACUVISA0826	09/22/2026	SAM'S CLUB-SNACKS FOR BREAKROOM-TARP REWARD	275.49	45-520 INSURANCE	09/22/2026	926
MACUVISA0826	09/22/2026	AUTOZONE-STP ISO AW-32, HYDRAULIC OIL, 1 GAL	25.65	51-320 OTHER PROFESSIONAL & TECH SERV	09/22/2026	926
MACUVISA0826	09/22/2026	AMAZON-HOTOP 3 PCS DESK BELL SERVICE, SMILE FACE, BLUE, GREEN, ORANGE	13.89	45-240 OFFICE EXPENSE & SUPPLIES	09/22/2026	926
MACUVISA0826	09/22/2026	DOMINO'S-LUNCH FOR GUYS DOING REPAIR AT STANSBURY ELEMENTARY	53.16	51-240 WATER REPAIRS	09/22/2026	926
MACUVISA0826	09/22/2026	THE HOME DEPOT-ROTOR SPRINKLERS, RB 4" 1800 SPRAY 15' ADJ, RB 2" 1800 SPRAY 15' HALF, NOZZLE 12' QTR PAT W/DUAL SPRAY RB	139.32	45-260 BLDG & GROUNDS SUPPLIES & MNTN	09/22/2026	926
MACUVISA0826	09/22/2026	THE HOME DEPOT-SUPPLIES	223.88	51-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926
MACUVISA0826	09/22/2026	DEQ STORM WATER-WASTEWATER OPERATOR CERTIFICATION COMPUTER BASED EXAM APPLICATION FEE	55.00	51-330 TRAINING	09/22/2026	926
MACUVISA0826	09/22/2026	ADOBE INC-SUPPLIES	21.39	45-240 OFFICE EXPENSE & SUPPLIES	09/22/2026	926

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 900:			6,055.79			
NAPA AUTO PARTS (PRO CHOICE AUTO INC.						
83470	08/05/2026	ACCT#:12129-BAT 18MO WTY BAT	88.19	52-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926
Total 1255:			88.19			
OFFICE DEPOT INC						
479298144001	08/20/2026	ACCT:63192735-PENS, NOTEBOOKS, TOTES, FILING CABINET	277.31	45-240 OFFICE EXPENSE & SUPPLIES	09/22/2026	926
479317136001	08/21/2026	ACCT:63192735 OFFICE SUPPLIES-CORK BOARD	24.92	45-240 OFFICE EXPENSE & SUPPLIES	09/22/2026	926
479612940001	08/21/2026	ACCT:63192735-HAND SOAP	10.32	51-410 MATERIALS & SUPPLIES	09/22/2026	926
479614994001	08/20/2026	ACCT:63192735-KEEBLER MM COOKIES FOR BREAKROOM- TARP REWARD	34.99	45-520 INSURANCE	09/22/2026	926
479614995001	08/21/2026	ACCT:63192735 OFFICE SUPPLIES-CUBE SURGE PROTECTOR	29.99	45-240 OFFICE EXPENSE & SUPPLIES	09/22/2026	926
Total 1021:			377.53			
PEAK ALARM COMPANY, INC.						
9012336	09/01/2026	CUSTOMER# S23831-ALARM SERVICES FOR OQH MILL BLDG 9 -1-26 TO 9-30-26	59.80	45-270 UTILITIES	09/22/2026	926
Total 2086:			59.80			
PEHP LONG-TERM DISABILITY						
LTD0826	09/22/2026	POLICY# 727-LONG TERM DISABILITY-7-19-26 TO 8-1-26 = 124.10 & 8-2-26 TO 8-15-26 = 125.94 TOTAL = 250.03	250.03	22301 LONG TERM DISABILITY	09/22/2026	926
LTD0926	09/22/2026	POLICY# 727-LONG TERM DISABILITY-8.16-26 TO 8-29-26 = 124.70 & 8-30-26 TO 9-12-26 = 130.44 TOTAL 255.15	255.15	22301 LONG TERM DISABILITY	09/22/2026	926
Total 1081:			505.18			
PIPEVIEW INSPECTION CORP.						
22045	08/25/2026	JOB NO 21-0826039-CLEANING SEWER LINES-CLEAN 8" PVC SS-8.4.26, 8.7.26, 8.18.26, 8.19.26, 8.20.26 & #1 TRUCK 8.13.26 & #2 TRUCK 8.13.26	17,905.04	52-690 SEWER CLEANING/TELEVISIONING	09/22/2026	926
22220	08/31/2026	JOB NO 21-0826143-CLEANING SEWER LINES-CLEAN 8" PVC SS ON 8.26.26, 8.27.26	4,851.96	52-690 SEWER CLEANING/TELEVISIONING	09/22/2026	926
Total 1247:			22,757.00			
PLATT INC.						
7038219	08/07/2026	HCO 755 T3.25 BA9S 6.3V .15A, GORDON WELL 2 PANEL	5.70	51-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926
7040045	08/07/2026	CND SUNRAY SR130V-MB-I 3W 130-WELL 3	20.34	51-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926
Total 1234:			26.04			
RICOH USA INC.						
5073725919	08/24/2026	CUSTOMER # 28146455-COPY MACHINE READS-8-24-26 TO 9- 23-26	248.05	45-240 OFFICE EXPENSE & SUPPLIES	09/22/2026	926
Total 1309:			248.05			
ROCKY MOUNTAIN POWER						
CLEGG0926	09/14/2026	ACCT:33518696-0043-POWER-CLEGG-0926	2,222.71	51-270 UTILITIES	09/22/2026	926
EAST0926	09/14/2026	ACCT:33518696-0019-POWER-EAST-0926	2,708.82	51-270 UTILITIES	09/22/2026	926
GORDON20926	09/14/2026	ACCT:33518696-0126-POWER-GORDON2-0926	3,548.91	51-270 UTILITIES	09/22/2026	926
LAGOONAE0926	09/14/2026	ACCT:33518696-0084-POWER-LAGOONAE0926	7,722.87	52-270 UTILITIES	09/22/2026	926
LFTSTN0926	09/14/2026	ACCT:33518696-0068-POWER-LFTSTN-0926	56.56	51-270 UTILITIES	09/22/2026	926

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
OQH0926	09/14/2026	ACCT:33518696-0058-POWER-OQH 0926	443.75	51-270 UTILITIES	09/22/2026	926
TELEMETER0926	09/14/2026	ACCT:33518696-0027-POWER-0926	13.60	51-270 UTILITIES	09/22/2026	926
WELL40926	09/14/2026	ACCT:33518696-0076-POWER WELL 4-0926	6,107.34	51-270 UTILITIES	09/22/2026	926
WELL50926	09/14/2026	ACCT:33518696-0134-POWER-WELL 5-0926	5,907.89	51-270 UTILITIES	09/22/2026	926
WEST0926	09/14/2026	ACCT:33518696-0035-POWER-WEST-0926	3,529.59	51-270 UTILITIES	09/22/2026	926
Total 1650:			32,262.04			
ROCKY MOUNTAIN QC, INC.						
13691	08/18/2026	SOIL DENSITY TESTS, ROADWAY, PROJECT MANAGEMENT, FUEL FEE 3%	247.51	51-240 WATER REPAIRS	09/22/2026	926
13704	08/18/2026	HMA DENSITY TESTING PATCH, PROJECT MANAGEMENT, FUEL FEE 3%	198.01	51-240 WATER REPAIRS	09/22/2026	926
13775	09/03/2026	SOIL DENSITY TESTS, ROADWAY, HMA DENSITY TESTS, ROADWAY 2ND TRIP, PROJECT MANAGEMENT, FUEL FEE 5%	566.53	51-240 WATER REPAIRS	09/22/2026	926
Total 2062:			1,012.05			
SILVER SPUR CONSTRUCTION LLC						
APP5VILLBLVDSWR	09/16/2026	PHASE 1 VILLAGE BLVD SEWER-APPLICATION 5	505,813.01	62-750 SYSTEM CONSTRUCTION	09/22/2026	926
Total 2096:			505,813.01			
SKM INC.						
33862	08/25/2026	SUPPORT SERVS-Diagnose dialer issues on existing scada, old dialer not calling out, alarms & ph setup, calculated rosters for callouts & testing, ifix after migrating to a new VM, grandstream back online, scada not alarming when there is an alarm	1,781.25	51-510 CONTRACT SERVICES	09/22/2026	926
33862	08/25/2026	WASTEWATER SUPPORT SERVICES, TROUBLESHOOT LEVEL TRANSDUCER AT HEADWORKS. TROUBLE WIN911 NOT CALLING	506.25	52-510 CONTRACT SERVICES	09/22/2026	926
33862	08/25/2026	WATER SUPPORT SERVICES-COORDINATE & PREP TIMOTHY ON WELL 4 & 5 MODS, PREPARING FOR SITE VISIT (GATHERING MATERIALS & LOOKING AT INFORMATION)	562.50	51-510 CONTRACT SERVICES	09/22/2026	926
33862	08/25/2026	PROJECT PHASE-2026 IGNITION UPGRADE	40,374.00	51-510 CONTRACT SERVICES	09/22/2026	926
Total 1438:			43,224.00			
STEVE REGAN CO. (CORP)						
1609672	09/10/2026	CUSTOMER# 58568-WEED KILLER-HI-YIELD-SUPER KILLZALL 4+ CONCENTRATE- 41%-2.5 GAL-ALLIGARE-BROMACIL/DIURON 40/40-25 LB (HAZ)	2,951.46	51-410 MATERIALS & SUPPLIES	09/22/2026	926
Total 1479:			2,951.46			
TOOELE COUNTY ROAD DEPT						
PERMIT1552	09/09/2026	DIG PERMIT# 1552-303 ANN CIRCLE-WATERLINE IMPROVED ROAD EXCAVATION FEE, WEEKLY PERMIT/INSPECTION FEE	270.00	51-240 WATER REPAIRS	09/22/2026	926
PERMIT1553	09/10/2026	DIG PERMIT# 1553-5457 N ARDENNES WAY-WATERLINE IMPROVED ROAD EXCAVATION FEE, WEEKLY PERMIT/INSPECTION FEE	270.00	51-240 WATER REPAIRS	09/22/2026	926
PERMIT1554	09/21/2026	DIG PERMIT#1554-6745 B ORRIN WAY-WATERLINE REPAIR-IMPROVED ROAD EXCAVATION FEE, WEEKLY PERMIT/INSPECTION FEE	270.00	51-240 WATER REPAIRS	09/22/2026	926
PERMIT1555	09/21/2026	DIG PERMIT#1555-302 ANN CIRCLE-WATERLINE REPAIR-IMPROVED ROAD EXCAVATION FEE, WEEKLY PERMIT/INSPECTION FEE	270.00	51-240 WATER REPAIRS	09/22/2026	926
Total 1532:			1,080.00			
TOOELE COUNTY SOLID WASTE						
11894	08/31/2026	SLUDGE	12.15	52-270 UTILITIES	09/22/2026	926
Total 1537:			12.15			

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
UTAH ASSOC. OF SPECIAL DIST.						
DUES2027	08/31/2026	UASD 2027 ANNUAL MEMBERSHIP DUES-ANNUAL OPERATING BUDGET 2,653,688.69-3094.00	3,094.00	45-210 DUES & MEMBERSHIPS	09/22/2026	926
UASDCONF2026-20260152	08/24/2026	UTAH ASSOCIATION OF SPECIAL DISTRICTS ANNUAL CONVENTION NOV 4 TO NOV 6, 2026 AT DAVIS CONFERENCE CENTER-FOR BRETT & CHRISTINE	610.00	45-330 TRAINING	09/22/2026	926
Total 1630:			3,704.00			
VARIABLE SPEED SOLUTIONS INC						
INV6647	09/22/2026	JOB# JB80557-PARK GC, VILLAGE BLVD-SERVICE LABOR, APPRENTICE, FUEL & TRUCK	940.00	51-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926
Total 2151:			940.00			
WARD ENGINEERING (CORP)						
48778	09/18/2026	PROJECT# 24020-SPID170-WELL #1 EASEMENTS, FIELD TIME-SURVEY, RESEARCH EASEMENT DOCUMENTS & MEET W/DISTRICT MANAGER	2,585.00	51-320 OTHER PROFESSIONAL & TECH SERV	09/22/2026	926
48781	09/18/2026	PROJECT# 24020-SPID170-PLAN REVIEW SERVS FOR OQH POINT IMPRVMT DISTRICT, REVIEW OPID AMENDED INTERLOCAL AGRMNT W/DISTRICT MGR & BRENT ROSE 4925-7146-7942 V.1 & V.2 PREPARE EXHIBITS "A" & "B" FOR THE AGRMNT	900.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	09/22/2026	926
48782	09/18/2026	PROJECT #14-4802-SPID238-22 VILLAGE BLVD SWR RECON PH1, FINALIZE PH 2 CHANGE ORDER PLANS & MEET W/CONTRACTOR, REVIEW PAY REQUEST #4, STAKING PH 2	6,550.00	62-750 SYSTEM CONSTRUCTION	09/22/2026	926
48784	09/18/2026	PROJECT# 24020-SPID170-SCHOONER CIRCLE STORM DRAIN, ORDER & FILE DRY UTILITY RECORD DRAWINGS FOR STORM DRAIN PLAN FOR PRIVATE DRIVEWAY	120.00	60-760 STORM DRAIN LINE REPLACEMENT	09/22/2026	926
48786	09/17/2026	PROJECT#16-4802-SPID245-23 SWR TREATMENT DS/MP/IFFP-LETTER TO EPA UPDATING THE TREATMENT PLAN EXPANSION PROJECT AS REQUIRED BY UPDES PERMIT MODIFICATION	400.00	52-320 OTHER PROFESSIONAL & TECH SERV	09/22/2026	926
Total 1720:			10,555.00			
WATERFORD SYSTEMS CORP.						
1079	09/09/2026	ACCUTAB SI (60LB PAIL) 5 X 202.00 = 1010.00	1,010.00	51-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926
193146	06/25/2026	ACCUTAB (60LB PAIL) 4 X 202.00 = 808.00	808.00	51-250 EQUIPMENT - SUPPLIES & MAINT	09/22/2026	926
Total 1714:			1,818.00			
Grand Totals:			672,595.43			

District Manager:

Brett Palmer

Date:

9/22/26

Chairman:

Board of Trustee

Date:

9/22/26

MACU
STATEMENT
AUGUST
2026

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Mountain America CU (CHECKING MACU) (4)

August 31, 2026

Account: 11120

Bank Account Number:

Bank Statement Balance:	2,917,084.43	Book Balance Previous Month:	2,860,474.90
Outstanding Deposits:	.00	Total Receipts:	448,554.35
Outstanding Checks:	7,844.02	Total Disbursements:	370,289.38
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	2,909,240.41	Book Balance:	2,938,739.87
		Proof (Bank balance less book balance):	29,499.46-

Outstanding Deposits Section

Deposits cleared: 95 items Deposits Outstanding: 0 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
4503	70.21	4527	4,444.00	4539	2,623.00	4542	56.81
4553	650.00						
Grand Totals:							<u>7,844.02</u>

Checks cleared: 49 items Checks Outstanding: 5 items

Bank Adjustments SectionBook Adjustments Section

Report Criteria:

Print Detail

Includes outstanding and cleared deposits

Banks: All banks

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain America CU						
08/31/2026	08/01/2026	Zift Credit Card - MACU - W	11120	CR	30	463.97
08/31/2026	08/01/2026	XBP - Credit Card UT - MACU - Q	11120	CR	31	504.49
08/31/2026	08/02/2026	Zift Credit Card - MACU - W	11120	CR	32	394.81
08/31/2026	08/02/2026	XBP - Credit Card UT - MACU - Q	11120	CR	33	411.92
08/31/2026	08/03/2026	Zift Credit Card - MACU - W	11120	CR	34	1,402.21
08/31/2026	08/03/2026	CHECK - MACU - A	11120	CR	35	17,235.18
08/31/2026	08/03/2026	XBP - Credit Card UT - MACU - Q	11120	CR	36	1,974.15
08/31/2026	08/04/2026	Zift Credit Card - MACU - W	11120	CR	37	2,367.85
08/31/2026	08/04/2026	XBP - Credit Card UT - MACU - Q	11120	CR	38	581.85
08/31/2026	08/05/2026	Zift Credit Card - MACU - W	11120	CR	39	196.09
08/31/2026	08/05/2026	XBP - Credit Card UT - MACU - Q	11120	CR	40	30.54
08/31/2026	08/05/2026	Zift Credit Card - MACU - W	11120	CR	1020	4,649.43
08/31/2026	08/05/2026	CHECK - MACU - A	11120	CR	1021	52.43
08/31/2026	08/05/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1022	1,773.49
08/31/2026	08/06/2026	Zift Credit Card - MACU - W	11120	CR	1023	174.26
08/31/2026	08/06/2026	Zift Credit Card - MACU - W	11120	CR	1039	3,563.37
08/31/2026	08/06/2026	CHECK - MACU - A	11120	CR	1040	275.44
08/31/2026	08/06/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1041	803.33
08/31/2026	08/07/2026	Zift Credit Card - MACU - W	11120	CR	1042	585.38
08/31/2026	08/07/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1043	841.60
08/31/2026	08/07/2026	Zift Credit Card - MACU - W	11120	CR	1098	2,954.95
08/31/2026	08/07/2026	CHECK - MACU - A	11120	CR	1099	416.00
08/31/2026	08/07/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1100	2,620.23
08/31/2026	08/08/2026	Zift Credit Card - MACU - W	11120	CR	1101	1,010.80
08/31/2026	08/08/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1102	1,221.58
08/31/2026	08/09/2026	Zift Credit Card - MACU - W	11120	CR	1103	901.72
08/31/2026	08/09/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1104	1,084.56
08/31/2026	08/10/2026	Zift Credit Card - MACU - W	11120	CR	1105	2,609.57
08/31/2026	08/10/2026	CHECK - MACU - A	11120	CR	1106	9,215.07
08/31/2026	08/10/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1107	2,588.29
08/31/2026	08/11/2026	Zift Credit Card - MACU - W	11120	CR	1108	1,230.62
08/31/2026	08/11/2026	CHECK - MACU - A	11120	CR	1109	1,090.31
08/31/2026	08/11/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1110	939.29
08/31/2026	08/12/2026	Zift Credit Card - MACU - W	11120	CR	1111	1,416.10
08/31/2026	08/12/2026	CHECK - MACU - A	11120	CR	1112	1,787.91
08/31/2026	08/12/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1113	1,631.65
08/31/2026	08/13/2026	Zift Credit Card - MACU - W	11120	CR	1114	1,365.29
08/31/2026	08/13/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1115	2,091.47
08/31/2026	08/13/2026	Zift Credit Card - MACU - W	11120	CR	1129	1,465.51
08/31/2026	08/13/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1130	197.04
08/31/2026	08/14/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1131	240.68
08/31/2026	08/14/2026	Zift Credit Card - MACU - W	11120	CR	1154	1,295.27
08/31/2026	08/14/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1155	1,124.90
08/31/2026	08/15/2026	Zift Credit Card - MACU - W	11120	CR	1156	933.91
08/31/2026	08/15/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1157	1,067.06
08/31/2026	08/16/2026	Zift Credit Card - MACU - W	11120	CR	1158	774.01
08/31/2026	08/16/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1159	472.31
08/31/2026	08/17/2026	Zift Credit Card - MACU - W	11120	CR	1160	1,177.17
08/31/2026	08/17/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1161	327.27
08/31/2026	08/14/2026	CHECK - MACU - A	11120	CR	1279	3,317.71
08/31/2026	08/17/2026	Zift Credit Card - MACU - W	11120	CR	1280	1,021.31
08/31/2026	08/17/2026	CHECK - MACU - A	11120	CR	1281	25,307.30

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain America CU						
08/31/2026	08/17/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1282	384.63
08/31/2026	08/18/2026	Zift Credit Card - MACU - W	11120	CR	1283	3,271.49
08/31/2026	08/18/2026	CHECK - MACU - A	11120	CR	1284	959.49
08/31/2026	08/18/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1285	3,888.73
08/31/2026	08/19/2026	Zift Credit Card - MACU - W	11120	CR	1286	1,093.78
08/31/2026	08/19/2026	CHECK - MACU - A	11120	CR	1287	2,863.03
08/31/2026	08/19/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1288	675.50
08/31/2026	08/20/2026	Zift Credit Card - MACU - W	11120	CR	1289	2,946.92
08/31/2026	08/20/2026	CHECK - MACU - A	11120	CR	1290	25,070.34
08/31/2026	08/20/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1291	833.66
08/31/2026	08/21/2026	Zift Credit Card - MACU - W	11120	CR	1292	4,605.15
08/31/2026	08/21/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1293	1,710.66
08/31/2026	08/22/2026	Zift Credit Card - MACU - W	11120	CR	1294	1,914.11
08/31/2026	08/22/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1295	258.25
08/31/2026	08/23/2026	Zift Credit Card - MACU - W	11120	CR	1296	7,087.44
08/31/2026	08/23/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1297	9,462.76
08/31/2026	08/24/2026	Zift Credit Card - MACU - W	11120	CR	1298	4,101.17
08/31/2026	08/24/2026	CHECK - MACU - A	11120	CR	1299	20,407.21
08/31/2026	08/24/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1300	1,937.92
08/31/2026	08/25/2026	Zift Credit Card - MACU - W	11120	CR	1301	8,587.80
08/31/2026	08/25/2026	CHECK - MACU - A	11120	CR	1302	239.68
08/31/2026	08/25/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1303	4,567.00
08/31/2026	08/26/2026	Zift Credit Card - MACU - W	11120	CR	1304	7,115.48
08/31/2026	08/26/2026	CHECK - MACU - A	11120	CR	1305	665.48
08/31/2026	08/26/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1306	4,937.76
08/31/2026	08/27/2026	Zift Credit Card - MACU - W	11120	CR	1307	12,873.66
08/31/2026	08/27/2026	CHECK - MACU - A	11120	CR	1308	6,959.26
08/31/2026	08/27/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1309	8,805.05
08/31/2026	08/28/2026	Zift Credit Card - MACU - W	11120	CR	1310	7,057.68
08/31/2026	08/28/2026	CHECK - MACU - A	11120	CR	1311	1,583.77
08/31/2026	08/28/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1312	15,096.24
08/31/2026	08/29/2026	Zift Credit Card - MACU - W	11120	CR	1313	1,340.27
08/31/2026	08/29/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1314	866.88
08/31/2026	08/30/2026	Zift Credit Card - MACU - W	11120	CR	1315	837.76
08/31/2026	08/30/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1316	384.14
08/31/2026	08/31/2026	Zift Credit Card - MACU - W	11120	CR	1317	1,363.94
08/31/2026	08/31/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1318	243.43
08/31/2026	08/31/2026	Zift Credit Card - MACU - W	11120	CR	1324	762.86
08/31/2026	08/31/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1325	331.56
07/31/2026	07/28/2026	Zift Credit Card - MACU - W	11120	CR	1346	28,439.62
07/31/2026	07/29/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1350	2,690.72
07/31/2026	07/31/2026	XPRESS TRANSFER TO CKG. JUL 2026 & SWEEP DIVIDEND JUL 2026	11120	CRJE	5228	87,831.23
08/31/2026	08/31/2026	MACU DIVIDENDS SWEEP FOR AUG 2026	11120	CRJE	5273	7,283.76
08/31/2026	08/06/2026	XPRESS TRANSFER OF FUNDS TO CKG. AUG 2026	11120	CRJE	5313	150,000.00
Total Mountain America CU:						567,515.92

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Xpress Deposit Account						
07/31/2026	07/01/2026	XBP - EFTS - XDA - A	11110	CR	11	1,670.96
07/31/2026	07/01/2026	XBP - EFT Returns - XDA - B	11110	CR	12	344.93-
07/31/2026	07/01/2026	XBP - Online Banking - XDA - C	11110	CR	13	241.81
07/31/2026	07/02/2026	XBP - EFTS - XDA - A	11110	CR	14	60.00
07/31/2026	07/02/2026	XBP - EFT Returns - XDA - B	11110	CR	15	262.97-
07/31/2026	07/02/2026	XBP - Online Banking - XDA - C	11110	CR	16	31.91
08/31/2026	08/01/2026	XBP - EFTS - XDA - A	11110	CR	21	1,620.66
08/31/2026	08/02/2026	XBP - EFTS - XDA - A	11110	CR	22	337.55
08/31/2026	08/03/2026	XBP - EFT Returns - XDA - B	11110	CR	23	193.22-
08/31/2026	08/03/2026	XBP - Online Banking - XDA - C	11110	CR	24	436.05
08/31/2026	08/03/2026	XBP - EFTS - XDA - A	11110	CR	25	527.75
08/31/2026	08/04/2026	XBP - EFT Returns - XDA - B	11110	CR	26	112.04-
08/31/2026	08/04/2026	XBP - Online Banking - XDA - C	11110	CR	27	198.42
08/31/2026	08/04/2026	XBP - EFTS - XDA - A	11110	CR	28	200.00
08/31/2026	08/05/2026	XBP - Online Banking - XDA - C	11110	CR	29	198.26
08/31/2026	08/05/2026	XBP - EFTS - XDA - A	11110	CR	1017	505.08
08/31/2026	08/05/2026	XBP - Online Banking - XDA - C	11110	CR	1018	213.53
08/31/2026	08/06/2026	XBP - Online Banking - XDA - C	11110	CR	1019	280.39
07/31/2026	07/02/2026	XBP - EFTS - XDA - A	11110	CR	1030	131.56
07/31/2026	07/03/2026	XBP - EFTS - XDA - A	11110	CR	1031	166.08
07/31/2026	07/03/2026	XBP - Online Banking - XDA - C	11110	CR	1032	220.01
07/31/2026	07/05/2026	XBP - EFTS - XDA - A	11110	CR	1033	322.56
07/31/2026	07/06/2026	XBP - Online Banking - XDA - C	11110	CR	1034	410.85
07/31/2026	07/06/2026	XBP - EFTS - XDA - A	11110	CR	1035	143.49
08/31/2026	08/06/2026	XBP - EFTS - XDA - A	11110	CR	1035	1,081.17
07/31/2026	07/07/2026	XBP - Online Banking - XDA - C	11110	CR	1036	216.17
08/31/2026	08/06/2026	XBP - Online Banking - XDA - C	11110	CR	1036	151.89-
08/31/2026	08/07/2026	XBP - EFTS - XDA - A	11110	CR	1037	2,472.20
08/31/2026	08/07/2026	XBP - Online Banking - XDA - C	11110	CR	1038	85.00
07/31/2026	07/07/2026	XBP - EFTS - XDA - A	11110	CR	1073	445.04
07/31/2026	07/07/2026	XBP - Online Banking - XDA - C	11110	CR	1074	44.24
07/31/2026	07/08/2026	XBP - EFTS - XDA - A	11110	CR	1075	5,685.74
07/31/2026	07/08/2026	XBP - Online Banking - XDA - C	11110	CR	1076	449.44
07/31/2026	07/09/2026	XBP - EFTS - XDA - A	11110	CR	1077	3,312.56
07/31/2026	07/09/2026	XBP - Online Banking - XDA - C	11110	CR	1078	646.01
07/31/2026	07/10/2026	XBP - EFTS - XDA - A	11110	CR	1079	884.25
07/31/2026	07/10/2026	XBP - Online Banking - XDA - C	11110	CR	1080	385.40
08/31/2026	08/07/2026	XBP - EFTS - XDA - A	11110	CR	1084	2,753.07
08/31/2026	08/07/2026	XBP - Online Banking - XDA - C	11110	CR	1085	115.00
08/31/2026	08/08/2026	XBP - EFTS - XDA - A	11110	CR	1086	1,890.56
08/31/2026	08/09/2026	XBP - EFTS - XDA - A	11110	CR	1087	615.33
08/31/2026	08/10/2026	XBP - EFT Returns - XDA - B	11110	CR	1088	171.04-
08/31/2026	08/10/2026	XBP - EFTS - XDA - A	11110	CR	1089	1,818.17
08/31/2026	08/10/2026	XBP - Online Banking - XDA - C	11110	CR	1090	1,695.96
08/31/2026	08/11/2026	XBP - Online Banking - XDA - C	11110	CR	1091	4,124.46
08/31/2026	08/11/2026	XBP - EFTS - XDA - A	11110	CR	1092	938.52
08/31/2026	08/12/2026	XBP - EFTS - XDA - A	11110	CR	1093	853.18
08/31/2026	08/12/2026	XBP - EFT Returns - XDA - B	11110	CR	1094	151.51-
08/31/2026	08/12/2026	XBP - Online Banking - XDA - C	11110	CR	1095	3,771.62
08/31/2026	08/13/2026	XBP - EFTS - XDA - A	11110	CR	1096	415.05
08/31/2026	08/13/2026	XBP - Online Banking - XDA - C	11110	CR	1097	1,594.67
07/31/2026	07/10/2026	XBP - EFTS - XDA - A	11110	CR	1112	1,454.56
07/31/2026	07/10/2026	XBP - Online Banking - XDA - C	11110	CR	1113	167.69
07/31/2026	07/11/2026	XBP - EFTS - XDA - A	11110	CR	1114	465.75
07/31/2026	07/12/2026	XBP - EFTS - XDA - A	11110	CR	1115	375.73
07/31/2026	07/13/2026	XBP - EFTS - XDA - A	11110	CR	1116	137.86

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Xpress Deposit Account						
07/31/2026	07/13/2026	XBP - EFT Returns - XDA - B	11110	CR	1117	103.45-
07/31/2026	07/13/2026	XBP - Online Banking - XDA - C	11110	CR	1118	1,599.07
08/31/2026	08/13/2026	XBP - EFTS - XDA - A	11110	CR	1125	396.11
08/31/2026	08/13/2026	XBP - Online Banking - XDA - C	11110	CR	1126	790.24
08/31/2026	08/14/2026	XBP - EFTS - XDA - A	11110	CR	1127	262.06
08/31/2026	08/14/2026	XBP - Online Banking - XDA - C	11110	CR	1128	1,461.76
07/31/2026	07/13/2026	XBP - EFTS - XDA - A	11110	CR	1139	515.21
07/31/2026	07/13/2026	XBP - Online Banking - XDA - C	11110	CR	1140	1,453.75
07/31/2026	07/14/2026	XBP - EFTS - XDA - A	11110	CR	1141	375.30
07/31/2026	07/14/2026	XBP - Online Banking - XDA - C	11110	CR	1142	3,588.02
08/31/2026	08/14/2026	XBP - EFTS - XDA - A	11110	CR	1149	1,281.74
08/31/2026	08/14/2026	XBP - Online Banking - XDA - C	11110	CR	1150	545.48
08/31/2026	08/15/2026	XBP - EFTS - XDA - A	11110	CR	1151	1,644.29
08/31/2026	08/16/2026	XBP - EFTS - XDA - A	11110	CR	1152	503.09
08/31/2026	08/17/2026	XBP - EFTS - XDA - A	11110	CR	1153	175.35
07/31/2026	07/14/2026	XBP - EFTS - XDA - A	11110	CR	1167	308.44
07/31/2026	07/14/2026	XBP - Online Banking - XDA - C	11110	CR	1168	1,170.96
07/31/2026	07/15/2026	XBP - EFTS - XDA - A	11110	CR	1169	1,889.04
07/31/2026	07/15/2026	XBP - Online Banking - XDA - C	11110	CR	1170	5,997.32
07/31/2026	07/16/2026	XBP - EFTS - XDA - A	11110	CR	1171	1,026.07
07/31/2026	07/16/2026	XBP - EFT Returns - XDA - B	11110	CR	1172	30.54-
07/31/2026	07/16/2026	XBP - Online Banking - XDA - C	11110	CR	1173	1,340.72
07/31/2026	07/16/2026	XBP - EFTS - XDA - A	11110	CR	1214	412.53
07/31/2026	07/16/2026	XBP - Online Banking - XDA - C	11110	CR	1215	346.39
07/31/2026	07/17/2026	XBP - EFTS - XDA - A	11110	CR	1216	672.60
07/31/2026	07/17/2026	XBP - Online Banking - XDA - C	11110	CR	1217	1,917.85
07/31/2026	07/18/2026	XBP - EFTS - XDA - A	11110	CR	1218	452.88
07/31/2026	07/19/2026	XBP - EFTS - XDA - A	11110	CR	1219	364.14
07/31/2026	07/20/2026	XBP - EFTS - XDA - A	11110	CR	1220	2,018.13
07/31/2026	07/20/2026	XBP - Online Banking - XDA - C	11110	CR	1221	2,024.09
07/31/2026	07/21/2026	XBP - EFTS - XDA - A	11110	CR	1222	93.88
07/31/2026	07/21/2026	XBP - EFT Returns - XDA - B	11110	CR	1223	44.24-
07/31/2026	07/21/2026	XBP - Online Banking - XDA - C	11110	CR	1224	1,759.23
08/31/2026	08/14/2026	XBP - Online Banking - XDA - C	11110	CR	1249	30.54
08/31/2026	08/17/2026	XBP - Online Banking - XDA - C	11110	CR	1250	1,301.84
07/31/2026	07/21/2026	XBP - EFTS - XDA - A	11110	CR	1251	668.03
08/31/2026	08/17/2026	XBP - EFTS - XDA - A	11110	CR	1251	479.97
07/31/2026	07/21/2026	XBP - Online Banking - XDA - C	11110	CR	1252	1,209.15
08/31/2026	08/18/2026	XBP - EFTS - XDA - A	11110	CR	1252	749.75
07/31/2026	07/22/2026	XBP - EFTS - XDA - A	11110	CR	1253	462.15
08/31/2026	08/18/2026	XBP - Online Banking - XDA - C	11110	CR	1253	2,366.06
07/31/2026	07/22/2026	XBP - Online Banking - XDA - C	11110	CR	1254	2,641.26
08/31/2026	08/19/2026	XBP - EFT Returns - XDA - B	11110	CR	1254	139.04-
08/31/2026	08/19/2026	XBP - EFTS - XDA - A	11110	CR	1255	406.21
08/31/2026	08/19/2026	XBP - Online Banking - XDA - C	11110	CR	1256	1,840.86
08/31/2026	08/20/2026	XBP - EFTS - XDA - A	11110	CR	1257	2,086.12
08/31/2026	08/20/2026	XBP - EFT Returns - XDA - B	11110	CR	1258	130.53-
08/31/2026	08/20/2026	XBP - Online Banking - XDA - C	11110	CR	1259	2,373.96
08/31/2026	08/21/2026	XBP - EFTS - XDA - A	11110	CR	1260	1,231.63
08/31/2026	08/21/2026	XBP - Online Banking - XDA - C	11110	CR	1261	2,151.66
08/31/2026	08/22/2026	XBP - EFTS - XDA - A	11110	CR	1262	565.27
08/31/2026	08/23/2026	XBP - EFTS - XDA - A	11110	CR	1263	20,753.04
08/31/2026	08/24/2026	XBP - EFTS - XDA - A	11110	CR	1264	2,158.60
08/31/2026	08/24/2026	XBP - Online Banking - XDA - C	11110	CR	1265	1,575.47
08/31/2026	08/25/2026	XBP - EFTS - XDA - A	11110	CR	1266	9,147.29
08/31/2026	08/25/2026	XBP - Online Banking - XDA - C	11110	CR	1267	3,030.35

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Xpress Deposit Account						
08/31/2026	08/26/2026	XBP - EFTS - XDA - A	11110	CR	1268	7,811.05
08/31/2026	08/26/2026	XBP - EFT Returns - XDA - B	11110	CR	1269	281.91-
08/31/2026	08/26/2026	XBP - Online Banking - XDA - C	11110	CR	1270	2,535.33
08/31/2026	08/27/2026	XBP - EFTS - XDA - A	11110	CR	1271	10,526.32
08/31/2026	08/27/2026	XBP - Online Banking - XDA - C	11110	CR	1272	2,920.20
08/31/2026	08/28/2026	XBP - EFTS - XDA - A	11110	CR	1273	33,186.29
08/31/2026	08/28/2026	XBP - Online Banking - XDA - C	11110	CR	1274	2,213.53
08/31/2026	08/29/2026	XBP - EFTS - XDA - A	11110	CR	1275	550.03
08/31/2026	08/30/2026	XBP - EFTS - XDA - A	11110	CR	1276	204.43
08/31/2026	08/31/2026	XBP - Online Banking - XDA - C	11110	CR	1277	135.00
08/31/2026	08/31/2026	XBP - EFTS - XDA - A	11110	CR	1278	316.51
07/31/2026	07/22/2026	XBP - Online Banking - XDA - C	11110	CR	1312	480.33
07/31/2026	07/22/2026	XBP - EFTS - XDA - A	11110	CR	1313	411.89
07/31/2026	07/23/2026	XBP - EFTS - XDA - A	11110	CR	1314	22,079.45
07/31/2026	07/23/2026	XBP - Online Banking - XDA - C	11110	CR	1315	2,270.30
07/31/2026	07/24/2026	XBP - EFTS - XDA - A	11110	CR	1316	3,343.82
07/31/2026	07/24/2026	XBP - Online Banking - XDA - C	11110	CR	1317	2,205.34
07/31/2026	07/25/2026	XBP - EFTS - XDA - A	11110	CR	1318	8,647.49
07/31/2026	07/25/2026	XBP - Online Banking - XDA - C	11110	CR	1319	132.10
07/31/2026	07/26/2026	XBP - EFTS - XDA - A	11110	CR	1320	7,261.81
07/31/2026	07/27/2026	XBP - EFTS - XDA - A	11110	CR	1321	11,563.72
07/31/2026	07/27/2026	XBP - Online Banking - XDA - C	11110	CR	1322	3,754.77
07/31/2026	07/28/2026	XBP - EFTS - XDA - A	11110	CR	1323	34,508.92
08/31/2026	08/31/2026	XBP - Online Banking - XDA - C	11110	CR	1323	247.35
07/31/2026	07/28/2026	XBP - EFT Returns - XDA - B	11110	CR	1324	164.19-
07/31/2026	07/28/2026	XBP - Online Banking - XDA - C	11110	CR	1325	3,437.37
07/31/2026	07/29/2026	XBP - EFTS - XDA - A	11110	CR	1326	855.62
07/31/2026	07/29/2026	XBP - EFT Returns - XDA - B	11110	CR	1327	101.52-
07/31/2026	07/29/2026	XBP - Online Banking - XDA - C	11110	CR	1328	955.42
07/31/2026	07/30/2026	XBP - EFTS - XDA - A	11110	CR	1329	316.04
07/31/2026	07/30/2026	XBP - EFT Returns - XDA - B	11110	CR	1330	176.65-
07/31/2026	07/30/2026	XBP - Online Banking - XDA - C	11110	CR	1331	114.91
07/31/2026	07/30/2026	XBP - EFTS - XDA - A	11110	CR	1370	709.88
07/31/2026	07/30/2026	XBP - Online Banking - XDA - C	11110	CR	1371	30.00
07/31/2026	07/31/2026	XBP - EFTS - XDA - A	11110	CR	1372	651.13
07/31/2026	07/31/2026	XBP - EFT Returns - XDA - B	11110	CR	1373	363.98-
07/31/2026	07/31/2026	XBP - Online Banking - XDA - C	11110	CR	1374	536.97
06/30/2026	06/29/2026	XBP - EFTS - XDA - A	11110	CR	1412	329.42
06/30/2026	06/29/2026	XBP - Online Banking - XDA - C	11110	CR	1413	521.70
06/30/2026	06/29/2026	XBP - EFTS - XDA - A	11110	CR	1446	195.25
06/30/2026	06/29/2026	XBP - Online Banking - XDA - C	11110	CR	1447	135.60
06/30/2026	06/30/2026	XBP - EFTS - XDA - A	11110	CR	1448	367.48
06/30/2026	06/30/2026	XBP - Online Banking - XDA - C	11110	CR	1450	324.19
06/30/2026	06/30/2026	XBP - EFTS - XDA - A	11110	CR	1466	295.69
06/30/2026	06/30/2026	XBP - Online Banking - XDA - C	11110	CR	1467	98.89
07/31/2026	07/31/2026	XPRESS TRANSFER TO CKG. JUL 2026 & SWEEP ACCT DIVIND JUL 26	11110	CRJE	5228	87,831.23-

Total Xpress Deposit Account:

216,852.93

Grand Totals:

784,368.85

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain America CU						
06/30/2026	06/16/2026	RURAL WATER ASSOCIATION	21100	CDA4	4481	1,591.00
07/31/2026	07/21/2026	FERGUSON WATERWORKS INC #1616	21100	CDA4	4497	101.23
07/31/2026	07/21/2026	GREASE MONKEY INC.	21100	CDA4	4501	111.98
07/31/2026	07/21/2026	JARVIS, KEVIN OR LAURI	21100	CDA4	4503	70.21
08/31/2026	08/18/2026	AT&T MOBILITY/CINGULR WIRELESS	21100	CDA4	4524	1,500.00
08/31/2026	08/18/2026	BLUE STAKES OF UTAH 811 INC.	21100	CDA4	4525	226.24
08/31/2026	08/18/2026	BLUEBOOK INC.	21100	CDA4	4526	2,589.06
08/31/2026	08/18/2026	BOB'S LOCK SAFE & KEY	21100	CDA4	4527	4,444.00
08/31/2026	08/18/2026	BUYERS, JESSICA	21100	CDA4	4528	68.39
08/31/2026	08/18/2026	CHEMTECH-FORD, C CORP	21100	CDA4	4529	8,279.00
08/31/2026	08/18/2026	CIVICPLUS	21100	CDA4	4530	314.40
08/31/2026	08/18/2026	COMCAST	21100	CDA4	4531	490.00
08/31/2026	08/18/2026	COMCAST BUSINESS CORP	21100	CDA4	4532	1,400.00
08/31/2026	08/18/2026	ENBRIDGE GAS	21100	CDA4	4533	41.78
08/31/2026	08/18/2026	FERGUSON ENTERPRISES, INC. #1001	21100	CDA4	4534	31.59
08/31/2026	08/18/2026	FERGUSON WATERWORKS INC #1616	21100	CDA4	4535	1,034.80
08/31/2026	08/18/2026	FREEDOM MAILING SERVICE INC.	21100	CDA4	4536	2,314.80
08/31/2026	08/18/2026	FUEL NETWORK	21100	CDA4	4537	1,506.31
08/31/2026	08/18/2026	GRANITE CONSTRUCTION CORP.	21100	CDA4	4538	184.44
08/31/2026	08/18/2026	INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	4539	2,623.00
08/31/2026	08/18/2026	METER WORKS INC.	21100	CDA4	4541	38,708.04
08/31/2026	08/18/2026	MORRELL, AUSTIN	21100	CDA4	4542	56.81
08/31/2026	08/18/2026	MOUNTAIN AMERICA CREDIT UNION-VISA	21100	CDA4	4543	3,748.43
08/31/2026	08/18/2026	MOUNTAIN WEST WORX CORP	21100	CDA4	4544	65.00
08/31/2026	08/18/2026	NAPA AUTO PARTS (PRO CHOICE AUTO INC.	21100	CDA4	4545	18.86
08/31/2026	08/18/2026	PEAK ALARM COMPANY, INC.	21100	CDA4	4546	59.80
08/31/2026	08/18/2026	PEHP LONG-TERM DISABILITY	21100	CDA4	4547	248.91
08/31/2026	08/18/2026	PHILS GLASS, INC.	21100	CDA4	4548	1,200.00
08/31/2026	08/18/2026	PIPEVIEW INSPECTION CORP.	21100	CDA4	4549	33,481.52
08/31/2026	08/18/2026	RICOH USA INC.	21100	CDA4	4550	259.49
08/31/2026	08/18/2026	RISE BROADBAND, LLC	21100	CDA4	4551	3.00
08/31/2026	08/18/2026	ROCKY MOUNTAIN POWER	21100	CDA4	4552	35,910.13
08/31/2026	08/18/2026	RURAL WATER ASSOCIATION	21100	CDA4	4553	650.00
08/31/2026	08/18/2026	SILVER SPUR CONSTRUCTION LLC	21100	CDA4	4554	104,960.26
08/31/2026	08/18/2026	SKM INC.	21100	CDA4	4555	101.75
08/31/2026	08/18/2026	STANDARD PLUMBING SUPPLY CO (CORP)	21100	CDA4	4556	9.58
08/31/2026	08/18/2026	TOOELE COUNTY ROAD DEPT	21100	CDA4	4557	540.00
08/31/2026	08/18/2026	TOOELE COUNTY SOLID WASTE	21100	CDA4	4558	13.50
08/31/2026	08/18/2026	UPPER CASE PRINTING INK.	21100	CDA4	4559	1,768.00
08/31/2026	08/18/2026	UTAH LOCAL GOVERNMENTS TRUST	21100	CDA4	4560	40.00
08/31/2026	08/18/2026	VACMASTERS, INC dba BARONE INC	21100	CDA4	4561	368.83
08/31/2026	08/18/2026	WARD ENGINEERING (CORP)	21100	CDA4	4562	20,820.00
08/31/2026	08/18/2026	WATERFORD SYSTEMS CORP.	21100	CDA4	4563	808.00
08/31/2026	08/31/2026	DENTAL INSURANCE AUG 2026	22270	CD	5260	854.80
08/31/2026	08/31/2026	VISION INSURANCE AUG 2026	22275	CD	5260	94.22
08/31/2026	08/31/2026	MEDICAL INSURANCE AUG 2026	22280	CD	5260	17,423.78
08/31/2026	08/01/2026	PEHP LIFE INS AUG 2026	22290	CD	5260	892.48
08/31/2026	08/10/2026	941 PR TAXES FOR WE 080126 FICA	22210	CD	5262	4,699.42
08/31/2026	08/10/2026	941 PR TAXES FOR WE 080126 FWT	22220	CD	5262	2,658.58
08/31/2026	08/24/2026	941 PR TAXES FOR WE 081526 FICA	22210	CD	5263	4,813.40
08/31/2026	08/24/2026	941 PR TAXES FOR WE 081526	22220	CD	5263	2,722.30
08/31/2026	08/24/2026	STATE TAX FOR AUG 2026	22230	CD	5264	2,606.56
08/31/2026	08/11/2026	URS PR PMT FOR WE 080126	22255	CD	5265	5,619.63
08/31/2026	08/24/2026	URS RETIREMENT FOR WE081526	22255	CD	5266	5,781.73
08/31/2026	08/04/2026	PAYMENTECH FEES FOR AUG 2026	45610	CD	5310	1,107.39
08/31/2026	08/06/2026	XPRESS BILLPAY FEES FOR AUG 2026	45610	CD	5311	2,444.24

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain America CU						
08/31/2026	08/04/2026	ZIFT FEES FOR AUG 2026	45610	CD	5312	2,154.44
08/31/2026	08/07/2026	DIRECT DEPOSIT TOTAL	21500	CDP	92201	22,548.48
08/31/2026	08/21/2026	DIRECT DEPOSIT TOTAL	21500	CDP	92202	22,980.21
08/31/2026	08/07/2026	Coffin, Jody - DIR DEP	21500	CDP	801264342	.00
08/31/2026	08/07/2026	Conger, Cory M. - DIR DEP	21500	CDP	801264343	.00
08/31/2026	08/07/2026	Mann, Marilyn W. - DIR DEP	21500	CDP	801264344	.00
08/31/2026	08/07/2026	McNaughton, Michael - DIR DEP	21500	CDP	801264345	.00
08/31/2026	08/07/2026	Millett, Kevin K. - DIR DEP	21500	CDP	801264346	.00
08/31/2026	08/07/2026	Nelson, Roger - DIR DEP	21500	CDP	801264347	.00
08/31/2026	08/07/2026	Palmer, Brett - DIR DEP	21500	CDP	801264348	.00
08/31/2026	08/07/2026	Park, Colten - DIR DEP	21500	CDP	801264349	.00
08/31/2026	08/07/2026	Rouska, Christine - DIR DEP	21500	CDP	801264350	.00
08/31/2026	08/07/2026	Shields, Randee - DIR DEP	21500	CDP	801264351	.00
08/31/2026	08/21/2026	Coffin, Jody - DIR DEP	21500	CDP	821264353	.00
08/31/2026	08/21/2026	Conger, Cory M. - DIR DEP	21500	CDP	821264354	.00
08/31/2026	08/21/2026	Mann, Marilyn W. - DIR DEP	21500	CDP	821264355	.00
08/31/2026	08/21/2026	McNaughton, Michael - DIR DEP	21500	CDP	821264356	.00
08/31/2026	08/21/2026	Millett, Kevin K. - DIR DEP	21500	CDP	821264357	.00
08/31/2026	08/21/2026	Nelson, Roger - DIR DEP	21500	CDP	821264358	.00
08/31/2026	08/21/2026	Palmer, Brett - DIR DEP	21500	CDP	821264359	.00
08/31/2026	08/21/2026	Park, Colten - DIR DEP	21500	CDP	821264360	.00
08/31/2026	08/21/2026	Rouska, Christine - DIR DEP	21500	CDP	821264361	.00
08/31/2026	08/21/2026	Shields, Randee - DIR DEP	21500	CDP	821264362	.00
Total Mountain America CU:						372,163.80
Grand Totals:						372,113.80