

**Ashley Valley
Water & Sewer
Improvement District**

Board Meeting

February 17, 2026

12:00 pm

ASHLEY VALLEY WATER
& SEWER IMPROVEMENT DISTRICT
1753 E 1500 S
VERNAL UTAH

Notice of a Board Meeting and of the Ashley Valley Water & Sewer Improvement District, to be held Tuesday February 17, 2026 @12:00 p.m., in the conference room of Naples City located at 1420 E 2850 S Naples Utah.

REGULAR MEETING

Meeting Agenda

1. Welcome & Meeting Opening
2. Statements of Conflict (if any) on today's meeting agenda
3. New Hire Introductions
4. **Approval of January 20, 2026**
5. Project Updates
 - a. **New Office Building Project update, Pay Request #5**
 - b. **Water Rights Study Update**
 - c. **Water Conservation Plan Update**
6. **Sharon Angus Subdivision Final Phase**
7. **Mountain America and PTIF Accounts**
8. **Annexation Requests**
9. **District Logo**
10. **March 17 Board Meeting Reschedule**
11. **Annual Irrigation Meetings (Proxy Vote)**
12. Ashley Creek Distribution Meeting (Feb 18, 2026)
13. Water Supply Outlook and Conservation
14. **February 2026 Expenditures**
15. Operations Discussions
16. **Closed Session for discussion of the character, professional competence, or physical or mental health of an individual, and as a strategy session to discuss pending or reasonably imminent litigation, strategy session to discuss the purchase, exchange, or lease of real property, including any form of a water right or water shares.**
17. **District Manager Evaluation**
18. District Announcements

NOTICE OF SPECIAL ACCOMMODATIONS DURING PUBLIC MEETINGS

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Nora at the District Office @ 435-789-9400.

I hereby certify that this notice was posted at least 24 hours to said meeting.

Nora Garcia District Clerk

AGENDA ITEMS IN BOLD MAY BE ACTED UPON AT THE BOARD'S DISCRETION

ASHLEY VALLEY WATER
& SEWER IMPROVEMENT DISTRICT
609 WEST MAIN
VERNAL UTAH

Minutes of the Ashley Valley Water and Sewer Improvement District Board Meeting, held on Tuesday January 20, 2026, at 12:00 p.m. in the conference room of Naples City Office, located at 1420 E 2850 S, Vernal Utah.

IN ATTENDANCE

Boyd Workman	Chairperson
Brownie Tomlinson	Vice-Chairperson
Max Haslem	Trustee
Dean Baker	Trustee
David Hatch	Trustee
Ryan Goodrich	District Manager
Nora Garcia	District Clerk
Allen Hacking	Assistant Manager

Chairperson Workman opened meeting at 12:03.

Present for today's meeting; Hans Leis and Jason Blankenagel with BHI. Aaron Averett with Sunrise Engineering, Brooks Jones with Jones & Demille, Craig Nebeker with Horrocks Engineers and Willis LeFevre.

No Conflicts Stated

Oath of Office

District Clerk Nora Garcia administered the Oath of Office to newly elected board members, Boyd Workman and Brownie Tomlinson for a 4-year term.

Chairman and Vice-Chairman position for 2026

Dean made the motion for Boyd Workman, to remain chairman, and Brownie Tomlinson to remain Vice-chairman, seconded by Max. Those voting yes to the above motion, Dave, Dean, Max, Boyd and Brownie.

Minutes

Max made the motion to accept December 18th, 2025, minutes, with the correction on the date, seconded by Dean. Those voting yes to the above motion Dave, Dean, Max, Brownie and Boyd.

Project Updates

New Administrative Building Update and Pay Request #4 and Change Order

Included in today's packet is pay request # 4 to BH Inc in the amount of \$419,749.90, this is for work to date completed. Ryan explained that BH Inc submitted two (2) change orders. One is in the amount of \$6,262.92, this is for improvements to the canopies. It includes the cost associated with the redesign of how the siding and canopies flush together, maintaining a proper aesthetic look and keeping moisture out. The second change order is in the amount of \$44,684.48. This is for costs associated with new power service upgrades. The power requirements for the new building are more than what is available in the existing shop meter. Dave made the motion to approve pay request #4, and the two (2) change orders, seconded by Max. Those voting yes to the above motion; Dave, Dean, Max, Boyd and Brownie.

Water Rights Study update Report

Craig Nebeker with Horrocks is present to discuss this project. Craig reported that a tool for Ryan to use to determine the water that is needed for development has been created and ready for Ryan to use. Ryan said that there are two (2) items that he is excited about with this update. When the district did the water rights policy for residential development; it was done for indoor and outdoor use. This study will do the equivalent for hotels, car washes, schools and churches and more. This tool will calculate the water needed for these types of developments. The second item is when going through the Sunset Provisions, he can look at the number that was paid for and what the water right is, it will give us an idea how many connections we have left. Boyd asked if an application for funding has been submitted to the CIB, Ryan reported that this is going to be done with district funds. The report should be ready for review by the next meeting and the board can discuss and change policy if needed.

Water Source Development Study (Vernal City Partnership)

AVWSID partnered with Vernal City to conduct a Water Source Development Study. Vernal City has received the packets for qualifications; from three (3) different engineering firms. The firms are local; Sunrise Engineering, Horrocks, and Jones and Demile. Ryan reported that he has a meeting with Vernal City tomorrow to review those submissions, and ultimately decide who to hire. The district agreed to split the cost with Vernal City 50-50.

Sewer Management Board Appointments & Stipend Approval

Chairman Workman appointed Dave Hatch and Max Haslem to remain on the Sewer Management Board, and for Manager Ryan Goodrich to sign the stipend approval when it is received from the Sewer Management Board.

Master Plan and Hydraulic Model Update Funding Application

The proposed cost for the master plan update is estimated at \$100,000. Which will be requested as a 50% grant from the CIB. This master plan update will address water rights, water source, water storage

and water treatment and water system distribution and demands. Planning will be completed for short- and long-term needs, with a focus on creating a Capital Improvement List. Ryan recommends that work be completed by Sunrise Engineering, water rights will be briefly reviewed with the current Horrocks study. Brownie made the motion to hire Sunrise Engineering and to apply for 50% grant to the CIB. Dave made the second on this motion. Those voting yes to the above motion, Dave, Dean, Max, Boyd and Brownie. The estimated timeline for this project is to begin approximately 6 weeks after the funding application is submitted.

Annexation Requests

Ryan reported that a subdivision being developed by Mike Eskelson at 500 West and 1500 South has requested to be annexed into Vernal City. The developer went through the planning and approval process before the district's policy that water needed to be dedicated for development. That only applies to phase one of this project, and Mike is looking to begin phase 2. Ryan submitted documentation to Mike on the quantity of water that would be required, and Ryan was shown that the developer had sufficient water for phase 2. Ryan signed the plat for phase two, and since that time the developer has gone to Vernal City and submitted the paperwork to annex in Vernal City.

District Logo

Ryan presented the logo's with the changes the board asked for. Dean voted to go with the one with no circle, seconded by Brownie. Those voting yes; Dean, Brownie, Max and Boyd. Dave voting no.

Receptionist Job Posting

Ryan reported that he will be posting a job listing for the receptionist position. Isaac Hatch will start the position of Assistant Manager on February 1, 2026.

RWAU Annual Conference

A reminder that the annual RWAU conference is Monday February 23 to Friday February 27. Currently Brownie and Dave will be attending along with several staff. There will be three employees testing at the conference.

November 2026 expenditures

Nora reported that expenditure on January 10th came to a total of 77,706.64, with an amount of \$59,358.68 to Vernal Winnelson for the Desert Sage Project and \$34,927.20 to this project also. Today's total is \$767,639.34, this includes \$419,749.90 BHI pay request # 4 and \$34,927.20 for the Desert Sage Project. The month total expenditure is \$845,345.98. Max made the motion to approve the expenditures for January, seconded by Brownie. Those voting yes to this motion; Dave, Dean, Max, Brownie and Boyd.

Operation Discussion

None

Max made the motion to enter closed session at 1:32 p.m., seconded by Dave. Those voting yes to the above motion; Dave, Dean, Max, Brownie, and Boyd.

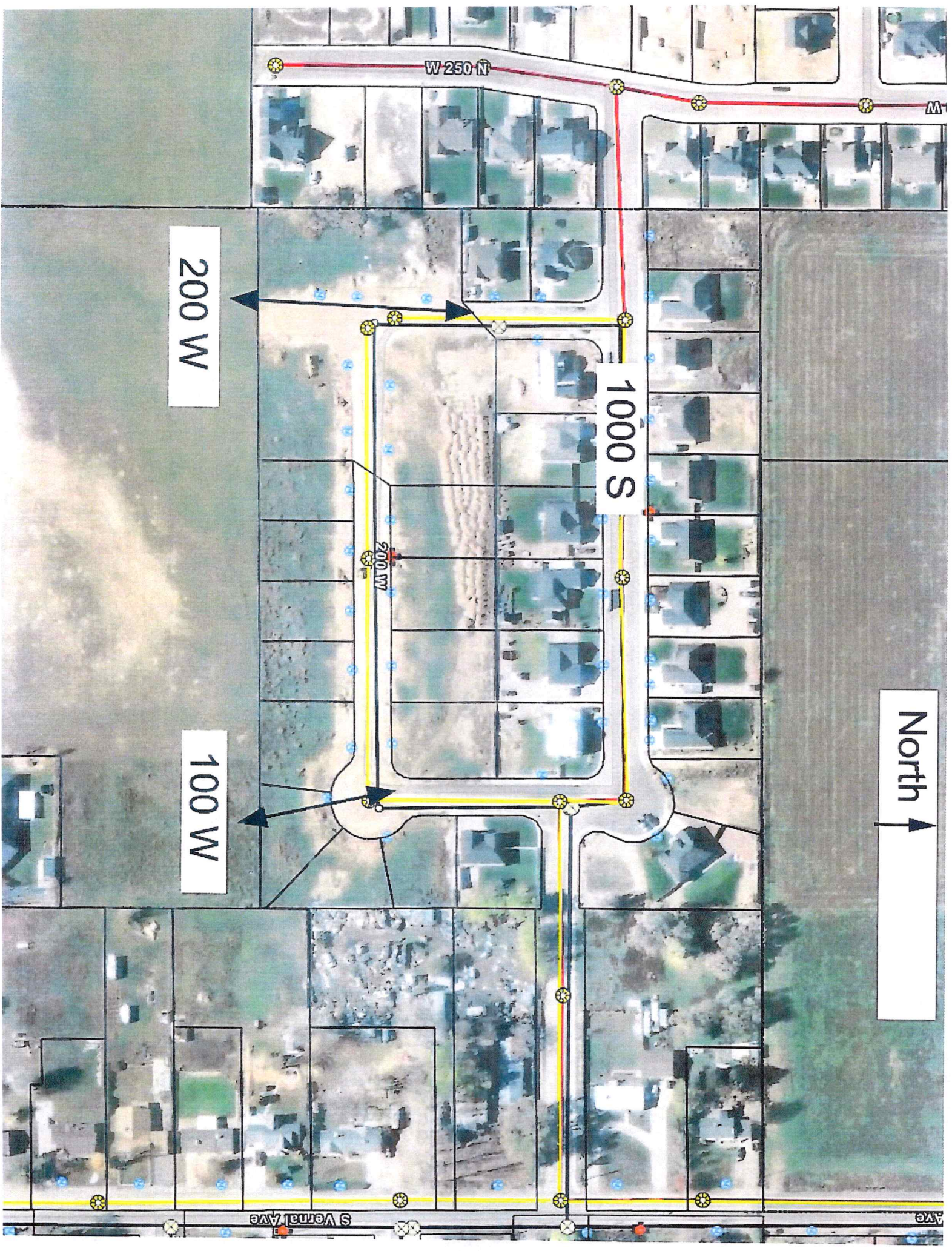
Returned to **open session** at 3:46 p.m.

District Manager Evaluation

Chairman Workman wanted to thank District Manager for doing such a good job for the district. The board of trustees authorized a yearly salary of \$130,000.00, and a bonus of \$5,000.00.

Meeting adjourned at 3.52 p.m.

Sharon Angus Subdivision
Final Phase



W 250 N

200 W

1000 S

200 W

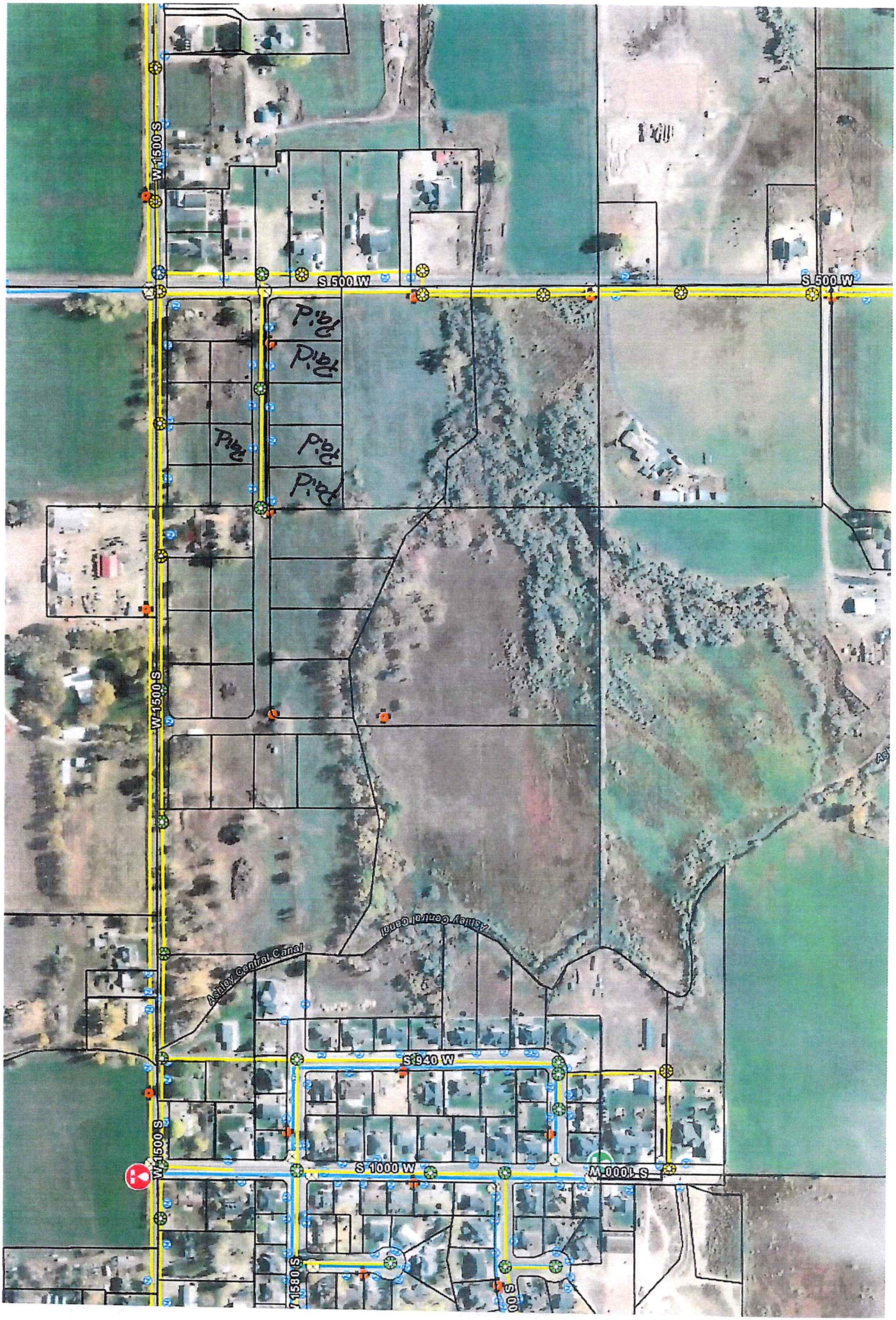
100 W

North

S Vernal Ave

Ave

Annexation Requests



W 1500 S

S 500 W

S 500 W

Plot
Plot
Plot
Plot
Plot

W 1500 S

Ashey Central Canal

Ashey Central Canal

S 940 W

S 1000 W

W 000 S

W 1500 S

S 1080 S

S 000



**March 17 Board Meeting
Reschedule**

2026 Utah Water Users Workshop

March 16-18, 2026

The Dixie Center

1835 Convention Center Drive

St. George, Utah



2026 Utah Water Users Workshop

March 16-18, 2026

Dixie Center—St. George, UT

GENERAL SESSIONS:

- NWRA Congressional Update
- Water Outlook & Water Supply

BREAKOUT SESSIONS:

WATER RIGHTS:

- State Engineer Update
- Adjudication Update
- Utah Dam Safety Update
- Water Rights Data Services Update
- Application & Records Update
- Regional Focus on Water Rights
- Great Salt Lake Inflow Measurements Using Gap Analysis
- Overview of Great Salt Lake Management Plan
- Utah Lake CMP

- Water Right Legal Update

LEGAL & LEGISLATIVE ISSUES

- Public Trust Update
- Colorado River Authority of Utah
- Legislative Perspectives on Water Bills

WATER RESOURCES

- Water Resources Update
- Unified Water Infrastructure Program
- Cloud Seeding Update
- East Jordan Canal Failure
- Great Salt Lake Commission Update
- Water Efficiency Landscape Incentives
- New Water Planners (SB-76)
- Agency Funding Options for Water Projects—Panel
- Ground Water Assessment of Cache Valley Using Modern Tracing Techniques
- Deer Creek Intake Project Update
- Great Salt Lake Basin Integrated Plan
- WCWCD Proposed Water Reuse Program
- Southwest Dams & Hydro Power
- Updating Utah State Water Plan
- Water Shed Restoration Initiatives
- Long Term Landscape & Water Quality Changes—Upper Colorado River Basin

TECHNOLOGY & INNOVATION

- Water Research Lab Programs
- Cyber Security Update

- Secondary Water Metering—Now What?
- AIS Update
- USU Water Manager Survey Results
- Utah Flux Network Progress Update
- Utah State Agency Water Data: Challenges & Opportunities
- Impacts of Canal Piping on Streamflow and Temperature
- Lessons Learned From Three Wells in Northern Utah
- Endangered Species Update
- Department of Natural Resources Update
- Great GSL Water Transactions & Wetlands
- Water Leak Protection & Water Loss
- Functional Flows Framework

WATER QUALITY

- Division of Drinking Water Update
- Division of Water Quality Update
- GSL Water Quality Update
- Water Quality Research Update
- Consolidation of Public Water Systems
- Drinking Water Source Protection Review Update
- Harvesting Algal Blooms
- GSL Salinity Modeling Program

AGRICULTURE

- USU Extension—Meet With Water Managers
- AG Water Optimization & Efficiency Project Status
- AG VIP Nutrient & Soil Management for Water Quality
- UDAF Conservation Division Program Update
- Sanpete Valley Ground Water Assessment
- Ag Water Leasing Update
- Conveyance Loss & Infrastructure Protection
- Family Farm Alliance Activities
- Securing Deep Water Aquifers for Ag Purposes
- Ag Water Optimization Success Stories
- Utah's Production Agriculture Creates Water Efficiency and Conservation
- Guest Program

Annual Irrigation Meetings
(Proxy Vote)

conservative
"The simple reason we are here is that we want to keep our congressional representation conservative," said Steve Evans.

While attempting to gather signatures, a small group of demonstrators gathered with signs stating beliefs and facts of

which created an independent commission to advise lawmakers on drawing congressional boundaries and establishing a set of standards meant to prevent gerrymandering.

"We are a big area with oil and gas

to have access to our public house. If we want to have access to our public plans, and a conservative congressman that is representing our area we need to repeal prop 4," said Steve Evans

For the day the petition reached over 800 signatures.

2025 DEL
SHAREHC
ROBERT
KARL KA
MICHA
PROGR

2026 Annual Meeting Schedule February

Ashley Upper Canal & High Line Canal
Thursday, February 19th, 2026
Western Park - 6:00 p.m.

Ashley Valley Reservoir
Tuesday, February 24th, 2026
Western Park - 6:00 p.m.

Island Ditch Company
Friday, February 20th, 2026
Water Office - 6:00 p.m.

Ashley Central Canal
Thursday, February 26th, 2026
Western Park - 6:00 p.m.

March

Rock Point Canal
Thursday, March 19, 2026
Water Office - 6:00 p.m.

Wester Park, 302 East 200 South

Water Office, 302 East 200 South

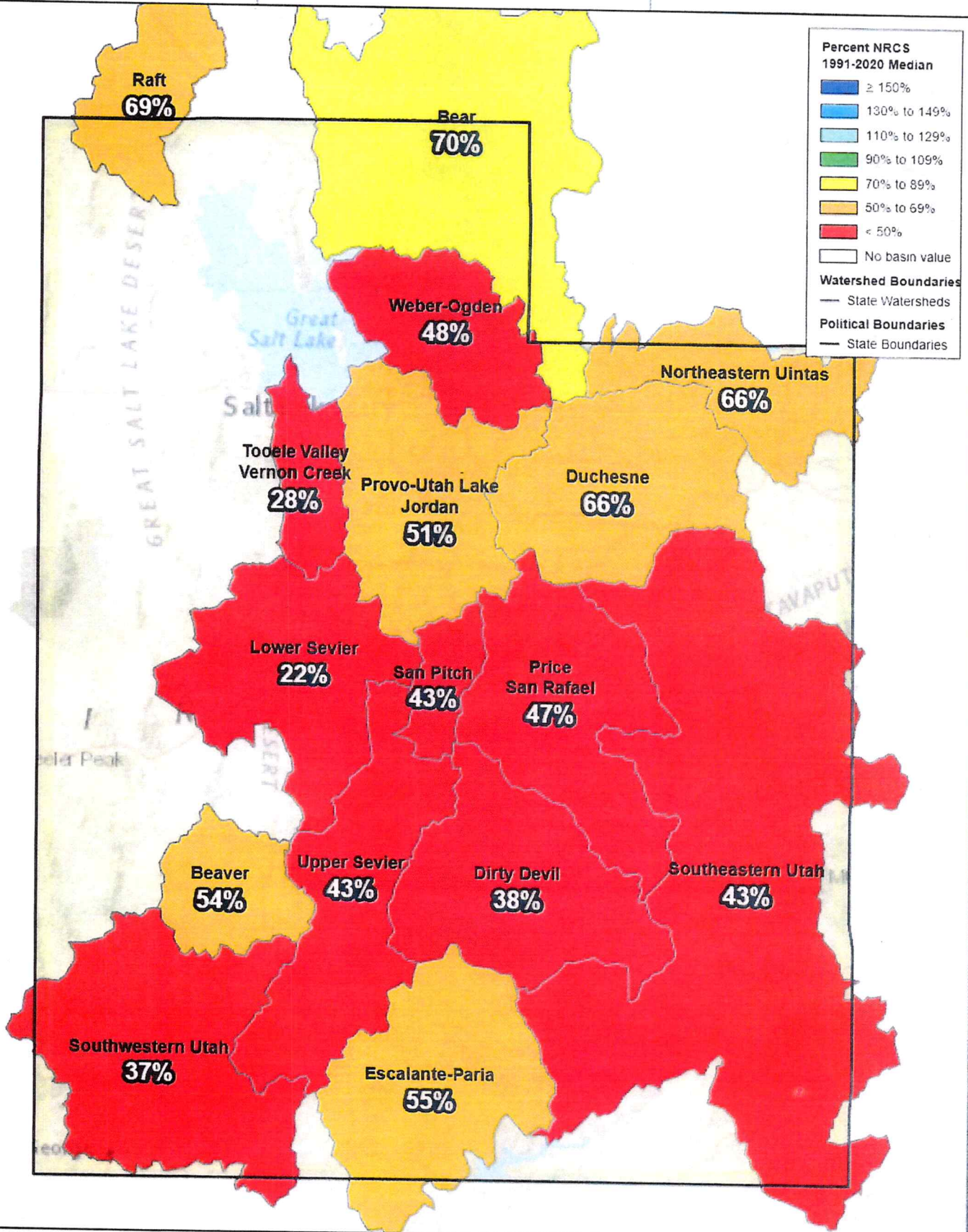
CH-4254400

Water Supply Outlook and Conservation

Snow Water Equivalent

Percent NRCS 1991-2020 Median

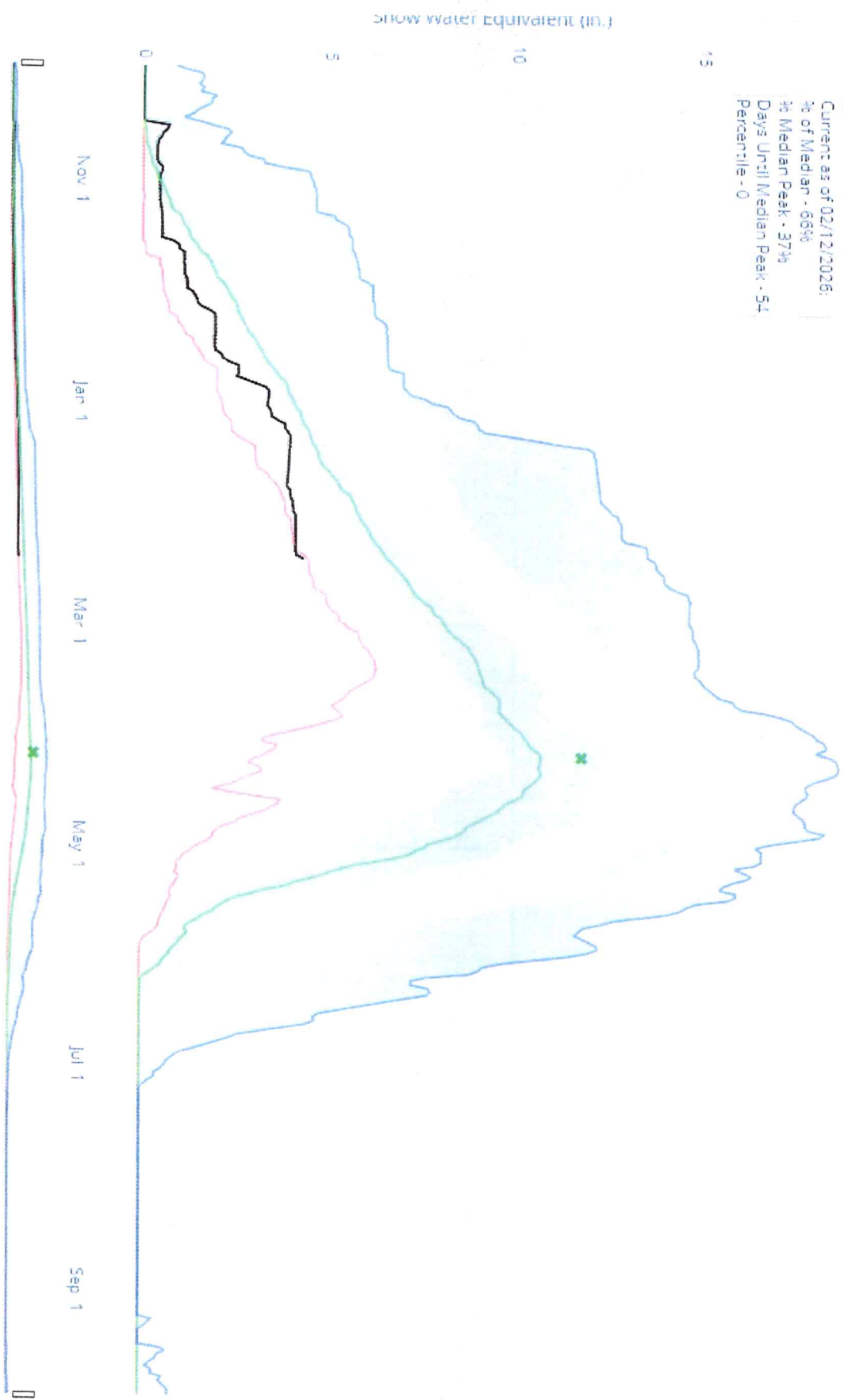
February 11, 2026, end of day



Reset Range

[Link to data: CSV, JSON](#)

Current as of 02/12/2026:
 % of Median - 66%
 % Median Peak - 37%
 Days Until Median Peak - 54
 Percentile - 0



Station List

- ✱ Median Peak SWE
- Max
- Median (91-20)
- Min
- 2026 (11 sites)



AWS Plot | SNOW WATER EQUIVALENT IN STATE OF UTAH

NWCC Home Interactive Map Site Plots Site Tools Basin Plots Basin Tools Water Supply Webservices Contact Us

This page can auto-populate with URL encoded arguments. Click here for more information.

Add Title

Active Only

Greyscale Stats

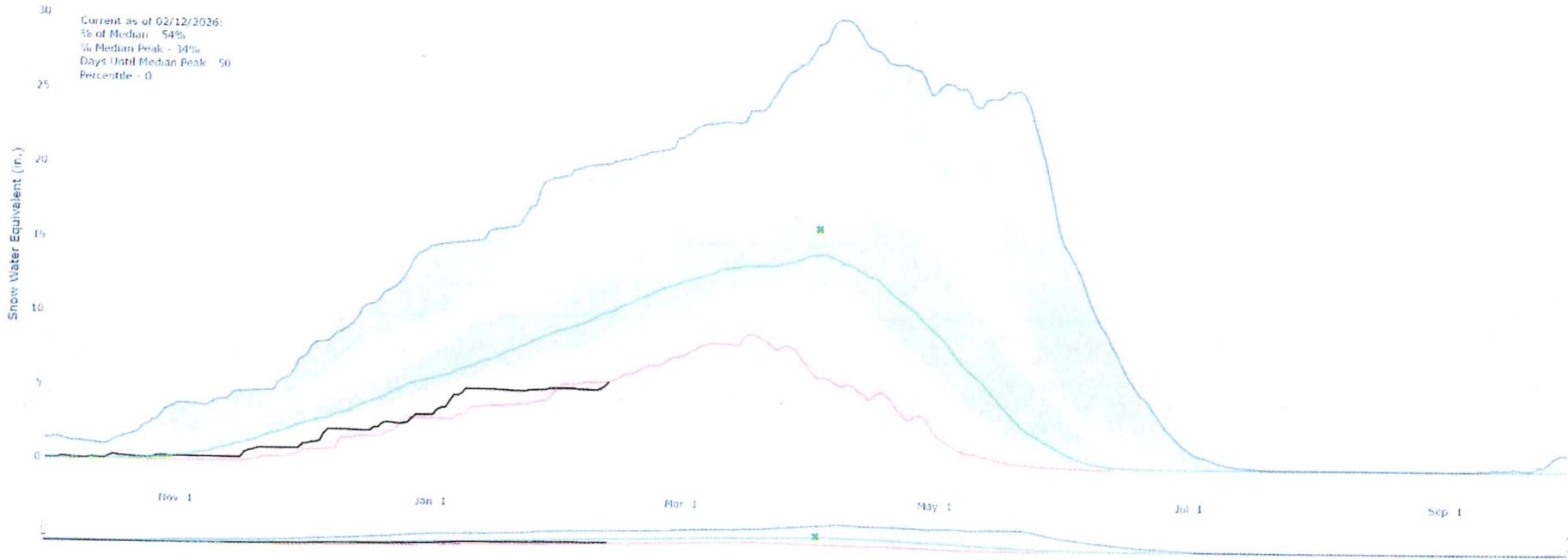
Clear Controls

Clear Annotation

Fullscreen

Reset Range

[Link to data: CSV / JSON](#)



- Median Peak SWF
- Max
- Median ('91-'20)
- Min
- Stats Shading
- 2026 (114 sites)



Ashley Valley Water & Sewer Improvement District
Check Register
All Bank Accounts - 02/01/2026 to 02/12/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description
ASHLEY WATER USERS	54149	David Swett	02/05/2026	02/05/2026	652.40	DAVID SWETT
					\$652.40	
CLEMENT, WES	54153	Refund: 409208	02/06/2026	02/10/2026	1,000.00	Refund: 409208 - CLEMENT, WES
					\$1,000.00	
DORSETT TECHNOLOGIES INC	54154	I000235	12/10/2025	02/10/2026	274.96	OVERHEAD DOOR
DORSETT TECHNOLOGIES INC	54154	W12607	11/21/2025	02/10/2026	660.00	SCADA
					\$934.96	
ENBRIDGE (DOMINION)	54155	01262026-12894	01/26/2026	02/10/2026	834.06	SHOP acct # 1289434841
ENBRIDGE (DOMINION)	54155	01262026-24465	01/26/2026	02/10/2026	552.33	shop # 2446520389
					\$1,386.39	
					\$1,386.39	
G & H GARBAGE SERVICE	54156	61x00115	01/31/2026	02/10/2026	78.36	garbage pickup shop
					\$78.36	
G & H STORAGE	54157	Feb 1 2026	02/01/2026	02/10/2026	152.00	SHOP MAINT
					\$152.00	
LOWE'S	54158	Feb 02-2026	02/01/2026	02/10/2026	8.53	SHOP
LOWE'S	54158	Feb 02-2026	02/01/2026	02/10/2026	16.13	SHOP
LOWE'S	54158	Feb 02-2026	02/01/2026	02/10/2026	18.49	HYDRANT MAINT
LOWE'S	54158	Feb 02-2026	02/01/2026	02/10/2026	21.74	OFFICE MAINT
LOWE'S	54158	Feb 02-2026	02/01/2026	02/10/2026	26.96	SHOP
LOWE'S	54158	Feb 02-2026	02/01/2026	02/10/2026	83.30	TREATMENT PLANT
					\$175.15	
					\$175.15	
MOUNTAIN AMERICA VISA	54159	02-01-2026 NG	02/01/2026	02/10/2026	517.20	OFFICE MAINT
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	14.99	PRIME
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	18.99	tablet stand
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	20.99	office maintenance
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	26.16	COMPUTER
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	40.19	COMPUTER
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	56.60	SAFETY
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	66.68	scada
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	68.39	SHOP SUPPLIES
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	71.97	scada
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	72.05	training
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	90.00	RWAU
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	170.99	building maint
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	174.72	BOARD MEETING LUNCH
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	205.87	COMPUTER
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	264.00	DDW
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	400.00	DEQ TEST FEES
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	425.00	RWAU
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	425.00	RWAU
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	475.00	RWAU
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	475.00	RWAU
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	475.00	RWAU
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	475.00	RWAU
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	483.80	hydrant flags
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	519.00	PRINTER OFFICE DEPOT toner
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	600.00	trench channel
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	713.71	RWAU
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	713.71	RWAU
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	812.27	RWAU
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	813.27	RWAU
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	930.00	RWAU
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	980.34	ink
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	997.43	RWAU
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	1,084.97	monitor
MOUNTAIN AMERICA VISA	54164	01-31-2026 RG	01/31/2026	02/10/2026	1,427.42	RWAU
					\$14,113.51	
					\$14,630.71	
ROCKY MOUNTAIN POWER	54161	01132026-0034	01/13/2026	02/10/2026	66.40	CHOC ROCK ACCT # 60998036-0034
ROCKY MOUNTAIN POWER	54161	01142026-0013	01/14/2026	02/10/2026	2,056.54	TREATMENT PLANT ACCT#61152596-0013
ROCKY MOUNTAIN POWER	54161	01152026-0091	01/15/2026	02/10/2026	19.04	1780 N 1500 W ACCT # 60998036-0091
ROCKY MOUNTAIN POWER	54161	01262026-0190	01/26/2026	02/10/2026	25.28	3865 W MAIN WATER METER VAULT acct # 609
ROCKY MOUNTAIN POWER	54161	01272026-0018	01/27/2026	02/10/2026	11.81	1700 S 3590 W
ROCKY MOUNTAIN POWER	54161	01272026-0018	01/27/2026	02/10/2026	17.07	MERKLEY PARK
ROCKY MOUNTAIN POWER	54161	01272026-0018	01/27/2026	02/10/2026	488.84	650 N 1500 E ACCT 60998036-0018
ROCKY MOUNTAIN POWER	54161	02042026-0083	02/04/2026	02/10/2026	238.52	3500 E 5000 S SEWER ACCT 60998036-0083
ROCKY MOUNTAIN POWER	54161	02042026-0133	02/04/2026	02/10/2026	183.53	5752 S 1500 E SEWER aCCT #60998036-0133
ROCKY MOUNTAIN POWER	54161	02052026-0059	02/04/2026	02/10/2026	287.03	3490 S 2500 E ACCT 60998036-0059
ROCKY MOUNTAIN POWER	54161	02052026-0075	02/05/2026	02/10/2026	20.65	2730 E 3950 S ACCT 60998036-0075
					\$3,414.71	
					\$3,414.71	

Ashley Valley Water & Sewer Improvement District
Check Register
All Bank Accounts - 02/01/2026 to 02/12/2026

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>
STRATA NETWORKS	54162	01312026-	01/26/2026	02/10/2026	694.17	TREATMENT PLANT
STRATA NETWORKS	54162	01312026-8400	01/31/2026	02/10/2026	842.34	OFFICE TELEPHONE AND INTERNET
STRATA NETWORKS	54162	JAN 31 2026-8400	01/31/2026	02/10/2026	28.18	CHOCOLATE ROCK
STRATA NETWORKS	54162	JAN 31 2026-8400	01/31/2026	02/10/2026	48.41	asphalt ridge tank
STRATA NETWORKS	54162	JAN 31 2026-8400	01/31/2026	02/10/2026	52.37	cell phone water
STRATA NETWORKS	54162	JAN 31 2026-8400	01/31/2026	02/10/2026	66.84	merkley park
STRATA NETWORKS	54162	JAN 31 2026-8400	01/31/2026	02/10/2026	67.19	SEWER SCADA
STRATA NETWORKS	54162	JAN 31 2026-8400	01/31/2026	02/10/2026	76.29	EMERGENCY NUMBER
STRATA NETWORKS	54162	JAN 31 2026-8400	01/31/2026	02/10/2026	114.42	PRV
STRATA NETWORKS	54162	JAN 31 2026-8400	01/31/2026	02/10/2026	340.64	HYDRANT AND VALVE
STRATA NETWORKS	54162	JAN 31 2026-8400	01/31/2026	02/10/2026	449.00	IPAD
					<u>\$2,779.85</u>	
					\$2,779.85	
UPS (WATER SAMPLES)	67	02022026	02/02/2026	02/06/2026	24.25	WATER SAMPLES
					<u>\$24.25</u>	
					\$24.25	
UTAH LOCAL GOVERNMENTS TR	54151	1623874	02/05/2026	02/05/2026	591.50	WORKMANS COMP
					<u>\$591.50</u>	
					\$591.50	
VERNAL WINNELSON CO	54163	559695	12/30/2025	02/10/2026	1,721.86	WATER MAINT
VERNAL WINNELSON CO	54163	563016	01/02/2026	02/10/2026	222.35	WATER MAINT
VERNAL WINNELSON CO	54163	563200	01/06/2026	02/10/2026	837.09	VALVE MAINT
VERNAL WINNELSON CO	54163	563260	01/20/2026	02/10/2026	381.03	SEWER LIFT STATIONS
					<u>\$3,162.33</u>	
					\$3,162.33	
XPRESS BILL PAY	2032026	xpr032293	01/30/2026	02/03/2026	3,221.64	CC FEES
					<u>\$3,221.64</u>	
					\$3,221.64	
					<u>\$32,204.25</u>	

Ashley Valley Water & Sewer Improvement District
Check Register
All Bank Accounts - 02/13/2026 to 02/13/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description
AAA PREFERRED STORAGE	54164	0037	02/05/2026	02/13/2026	2,500.00	SAFETY BARRICADES
					\$2,500.00	
ASHLEY VALLEY SEWER MANAGE	54165	January 2026	01/31/2026	02/13/2026	67,635.69	MONTHLY SEWER USE
					\$67,635.69	
BADGER METER	54166	80223467	01/29/2026	02/13/2026	333.63	ORION CELLULAR SERV UNIT
					\$333.63	
BHI	54167	PAY REQUEST #	01/27/2026	02/13/2026	688,448.85	1500 S OFFICE
					\$688,448.85	
BLUE STAKES OF UTAH	54168	UT202503947	01/31/2026	02/13/2026	138.80	BLUESTAKES
					\$138.80	
BOBCAT	54169	P35239	01/27/2026	02/13/2026	143.79	BT3Q0 BOBCAT
BOBCAT	54169	W08274	01/23/2026	02/13/2026	9,646.26	BT300 BOBCAT
					\$9,790.05	
					\$9,790.05	
CENTURY EQUIPMENT COMPANY	54170	SL19596	02/09/2026	02/13/2026	10,000.00	LEASE CASE CX50D MINI EX
					\$10,000.00	
DAN'S TIRE SERVICE	54171	339781	02/03/2026	02/13/2026	38.00	VEHICLE MAINT
					\$38.00	
DEPT OF GOVERNMENT OPERATI	54172	January 2026	02/03/2026	02/13/2026	114.59	FUEL
DEPT OF GOVERNMENT OPERATI	54172	January 2026	02/03/2026	02/13/2026	2,401.78	FUEL
					\$2,516.37	
					\$2,516.37	
DORSETT TECHNOLOGIES INC	54173	W16644	09/19/2025	02/13/2026	4,207.50	NETWORK CHANGES
					\$4,207.50	
ENDRESS & HAUSER INC.	54174	6002789259	01/12/2026	02/13/2026	5,416.53	FLOW METER FOR 3500 S
					\$5,416.53	
FLEETPRIDE	54175	131587654	01/16/2026	02/13/2026	114.66	Maintenance of vehicles
					\$114.66	
FREEDOM MAILING SERVICE	54176	52188	01/31/2026	02/13/2026	3,061.52	BILLING
					\$3,061.52	
GORDON LAW GROUP P.C.	54177	21430	02/02/2026	02/13/2026	600.00	LEGAL
GORDON LAW GROUP P.C.	54177	21430	02/02/2026	02/13/2026	875.00	VIA FERRATA
GORDON LAW GROUP P.C.	54177	21430	02/02/2026	02/13/2026	925.00	water rights
					\$2,400.00	
					\$2,400.00	
HARBOR FREIGHT 879027509 MS	54178	4dc46f63	01/22/2026	02/13/2026	253.39	TOOLS
					\$253.39	
HERITAGE VERNAL	54179	RO 6005147	02/03/2026	02/13/2026	5,306.58	VEHICLE REPAIR ON 2020 CHEVROLET
HERITAGE VERNAL	54179	TAX EXEMPT	02/03/2026	02/13/2026	-344.84	TAX EXEMPT.
					\$4,961.74	
					\$4,961.74	
HORROCKS	54180	313000001674	02/02/2026	02/13/2026	7,560.00	water rights report update
					\$7,560.00	
INTERMOUNTAIN CONCRETE CO	54181	162655	01/29/2026	02/13/2026	470.40	WATER MAINT
INTERMOUNTAIN CONCRETE CO	54181	162705	02/06/2026	02/13/2026	352.80	WATER CONNECTION
					\$823.20	
					\$823.20	
MAIN STREET AUTO PARTS AND I	54182	316768 credit	02/06/2026	02/13/2026	-3.15	EQUIP MAINT
MAIN STREET AUTO PARTS AND I	54182	321080	01/27/2026	02/13/2026	7.90	HYDRANT MAINT
MAIN STREET AUTO PARTS AND I	54182	321472	01/30/2026	02/13/2026	43.32	EQUIP MAINT
MAIN STREET AUTO PARTS AND I	54182	322771	02/11/2026	02/13/2026	100.48	HYDRANT MAINT
MAIN STREET AUTO PARTS AND I	54182	slc00378322608	02/10/2026	02/13/2026	49.46	SEWER LIFT STATION
					\$198.01	
					\$198.01	
MILT'S ACE HARDWARE	54183	190495	01/27/2026	02/13/2026	53.31	METER TESTING
MILT'S ACE HARDWARE	54183	190502	01/27/2026	02/13/2026	103.96	WATER MAINT
MILT'S ACE HARDWARE	54183	190594	02/02/2026	02/13/2026	15.78	METER TESTING
MILT'S ACE HARDWARE	54183	190663	02/05/2026	02/13/2026	32.75	OFFICE MAINT
MILT'S ACE HARDWARE	54183	190663	02/05/2026	02/13/2026	32.76	WATER MAINT
MILT'S ACE HARDWARE	54183	190757	02/11/2026	02/13/2026	1.89	SEWER LIFT STATIONS
					\$240.45	
					\$240.45	

Ashley Valley Water & Sewer Improvement District
Check Register
All Bank Accounts - 02/13/2026 to 02/13/2026

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>
MORTS CAR WASH	54184	5946	01/31/2026	02/13/2026	87.15	vehicle maintenance
					\$87.15	
MOUNTAINLAND SUPPLY CO	54185	s107596384.001	02/06/2026	02/13/2026	468.63	hydrant maint
					\$468.63	
O'REILLY AUTO PARTS	54186	6292-176465	01/14/2026	02/13/2026	32.98	VEHICLE MAINT
					\$32.98	
RASMUSSEN EQUIPMENT CO	54187	10207978	01/16/2026	02/13/2026	2,560.00	shoring
					\$2,560.00	
ROCKY MOUNTAIN LUBE & MUFF	54188	656587	02/10/2026	02/13/2026	148.55	OIL CHANGE
ROCKY MOUNTAIN LUBE & MUFF	54188	656588	02/10/2026	02/13/2026	144.55	OIL CHANGE
					\$293.10	
					\$293.10	
ROCKY MOUNTAIN POWER	54189	02062026-0174	02/05/2026	02/13/2026	487.27	SHOP ACCT #60998036-0174
					\$487.27	
RURAL WATER ASSOC OF UTAH	54190	27380	02/12/2026	02/13/2026	1,906.00	MEMBER DUES
					\$1,906.00	
SPECTRA IT SOLUTIONS	54191	003602	01/19/2026	02/13/2026	500.00	banana cable
					\$500.00	
STANDARD PLUMBING	54192	ZWZB08	01/20/2026	02/13/2026	10.13	hydrant maint
STANDARD PLUMBING	54192	ZXF331	01/21/2026	02/13/2026	53.46	hydrant maint
STANDARD PLUMBING	54192	ZXKH36	01/23/2026	02/13/2026	53.96	hydrant maint
STANDARD PLUMBING	54192	ZYYZ20	02/09/2026	02/13/2026	47.45	SHOP MAINT
					\$165.00	
					\$165.00	
SWAIN'S	54193	12861	02/05/2026	02/13/2026	200.00	treatment plant
SWAIN'S	54193	33372311	02/05/2026	02/13/2026	10.00	SHOP
					\$210.00	
					\$210.00	
SYSTEMS COMMUNICATIONS	54194	7906	02/01/2026	02/13/2026	200.00	SITE LEASE
					\$200.00	
TRI COUNTY HEALTH DEPARTME	54195	2026-DWINV-007	12/19/2025	02/13/2026	375.00	WATER SAMPLES
TRI COUNTY HEALTH DEPARTME	54195	2026-DWINV-008	01/14/2026	02/13/2026	375.00	WATER SAMPLES
TRI COUNTY HEALTH DEPARTME	54195	2026-DWINV-008	01/14/2026	02/13/2026	375.00	WATER SAMPLES
					\$1,125.00	
					\$1,125.00	
UTAH DIVISION OF WATER QUALI	54196	26700000065	01/12/2026	02/13/2026	167.00	WATER TREATMENT PERMIT FEES
					\$167.00	
Utah Treasurer's Office	54197	Shortage	02/02/2026	02/13/2026	0.03	shortage on ck 54131
					\$0.03	
WEST END LAUNDROMAT	54198	58669	02/01/2026	02/13/2026	22.92	OFFICE MAINT
					\$22.92	
					\$818,863.47	