

<u>Cardholder</u>		<u>Transaction -</u>		<u>Transaction -</u>		<u>Transaction</u>		<u>Transaction Line Coding - GL</u>	
<u>First Name</u>	<u>Last Name</u>	<u>Date</u>	<u>Description</u>	<u>Supplier - Name</u>	<u>Line Amount</u>	<u>GL Code</u>	<u>Line Coding - GL Code</u>	<u>Description - GL Code</u>	
Andrew	Garland	11/27/2025	Purchase Auto Spa Of Heber City Mthly sub-NO receipt-OK-smk	Auto Spa Of Heber City	42.99	66503	ADM - Vehicle/Eq Tires/Battery		
Andrew	Garland	11/26/2025	Purchase Tst* Red Rock Junction Okland	Tst* Red Rock Junction	162.17	66203	ADM - Business Meetings		
Andrew	Garland	11/26/2025	Purchase Sp Lume Cube Inc. light forOffice	Sp Lume Cube Inc.	146.40	66211	ADM - Supplies		
Andrew	Garland	11/19/2025	Purchase Uline	Uline	1,612.80	51712	DST - Supplies		
Andrew	Garland	11/15/2025	Purchase Ariat International, I	Ariat International, I	69.00	66333	ADM - Control Board Expenses		
Andrew	Garland	11/15/2025	Purchase Ariat International, I	Ariat International, I	154.92	66333	ADM - Control Board Expenses		
Andrew	Garland	11/15/2025	Purchase Ariat International, I	Ariat International, I	111.96	66333	ADM - Control Board Expenses		
Andrew	Garland	11/10/2025	Purchase National Equipment Corpor (Ice Maker)	National Equipment Corpor	3,530.24	18151	WIP-New Office & Shop		
Andrew	Garland	11/02/2025	Purchase Ariat International, I	Ariat International, I	69.00	66333	ADM - Control Board Expenses		
Anna	Peacock	11/26/2025	Purchase Amazon Mktpl	Amazon Mktpl	129.25	66204	ADM - Office Expense		
Anna	Peacock	11/23/2025	Purchase Amazon Mktpl - OPEN HOUSE - RIBBON CUTTING	Amazon Mktpl	69.99	66335	ADM -Staff Mtg/PublicRelations		
Anna	Peacock	11/18/2025	Purchase Pc Printink - Acrylic Logo - Podium	Pc Printink	96.00	66299	ADM - Other Expense		
Anna	Peacock	11/18/2025	Purchase Walmart.Com 8009256278 - PART 1 of 2 - drinks for Admin and Safety Mtgs & new office supplies	Walmart.Com 8009256278	215.76	66211	ADM - Supplies		
Anna	Peacock	11/18/2025	Purchase Walmart.Com 8009256278 - PART 2 of 2 - drinks for Admin and Safety Mtgs & new office supplies	Walmart.Com 8009256278	30.98	66211	ADM - Supplies		
Anna	Peacock	11/13/2025	Purchase Pc Printink - open house invites	Pc Printink	130.25	66299	ADM - Other Expense		
Anna	Peacock	11/12/2025	Purchase Exxon Resort Retailers - customer service lunch - packing office	Exxon Resort Retailers	32.14	66335	ADM -Staff Mtg/PublicRelations		
Anna	Peacock	11/12/2025	Purchase Amazon Mktpl - JACE - BOOTS (new office janitorial supplies & desk supplies)	Amazon Mktpl	156.70	60201	PS - Uniforms		
Anna	Peacock	11/12/2025	Purchase Amazon Mktpl - JACE - BOOTS (new office janitorial supplies & desk supplies)	Amazon Mktpl	852.66	66211	ADM - Supplies		
Anna	Peacock	11/13/2025	Purchase Simplifile.Com - recording fees	Simplifile.Com	43.14	60399	PS - Other Services		
Anna	Peacock	11/12/2025	Purchase Costco Delivery 113 - garbage can lid	Costco Delivery 113	16.58	66211	ADM - Supplies		
Anna	Peacock	11/11/2025	Purchase Cafe Zupas - Park City - office packing - new office move in	Cafe Zupas - Park City	33.45	66335	ADM -Staff Mtg/PublicRelations		
Anna	Peacock	11/12/2025	Purchase Costco Delivery 113 - new office supplies - janitorial supplies	Costco Delivery 113	697.83	66211	ADM - Supplies		
Anna	Peacock	11/11/2025	Purchase Staples Inc - offices supplies	Staples Inc	117.63	66204	ADM - Office Expense		
Anna	Peacock	11/12/2025	Purchase Amazon Reta* Bt88i6qd2 - new office desk supplies	Amazon Reta* Bt88i6qd2	66.66	66211	ADM - Supplies		

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Anna	Peacock	11/06/2025	Purchase Deq Dw - Rick Gines operator renewal - Lost receipt or it went to Rick's email. (OK-smk)	Deq Dw	198.00	51202		DST - Travel & Training	
Anna	Peacock	11/04/2025	Purchase Ariat International,	Ariat International, I	29.80	60201		PS - Uniforms	
Anna	Peacock	11/05/2025	Purchase Dd *doordash Doordashg-employee get well	Dd *doordash Doordashg	100.00	66335		ADM -Staff Mtg/PublicRelations	
Brandon	Withers	11/02/2025	Purchase Mister Car Wash #0528 Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	32.99	52503		LCT - VEHICLE/EQ Tires & Batte	
Brian	Davenport	11/24/2025	Purchase In *kelly Simmons-BISON BLUFF GENERATOR BATTERIES	In *kelly Simmons	320.00	51724		DST - Generator R&M	
Brian	Davenport	11/24/2025	Purchase In *kelly Simmons-SKID STEER BATTERIES	In *kelly Simmons	258.36	59503		TREATMENT - Vehicle/EQ Tire &	
Brian	Davenport	11/20/2025	Purchase In *kelly Simmons-KENWORTH	In *kelly Simmons	1,727.35	51504		DST - Vehicle/EQ Repairs	
Brian	Davenport	11/19/2025	Purchase The Home Depot #4415-FOR SNOW BLOWER AND SALT SPREADER	The Home Depot #4415	131.92	51712		DST - Supplies	
Brian	Davenport	11/18/2025	Purchase The Home Depot #4415-SALT BUCKETS,SNOW SHOVELS BIRD FEEDERS	The Home Depot #4415	276.47	51712		DST - Supplies	
Brian	Davenport	11/18/2025	Purchase The Home Depot #4415-SNOW BLOWER-\$1309.00 \$698.00 SHOULD GO TO 60299-CODE WOULD NOT COME UP. 60299 GL Code taken out of service - should go to 66299 instead. smk	The Home Depot #4415	1,309.00	51712		DST - Supplies	
Brian	Davenport	11/18/2025	Purchase The Home Depot #4415-SNOW BLOWER-\$1309.00 \$698.00 SHOULD GO TO 60299-CODE WOULD NOT COME UP. 60299 GL Code taken out of service - should go to 66299 instead. smk	The Home Depot #4415	698.00	66211		ADM - Supplies	
Brian	Davenport	11/19/2025	Purchase Exxon Resort Retailers-SNOW BLOWER GAS	Exxon Resort Retailers	7.16	51501		DST - Vehicle/EQ Fuel	
Brian	Davenport	11/19/2025	Purchase Amazon Mktpl-OFFICE	Amazon Mktpl	45.98	51712		DST - Supplies	
Brian	Davenport	11/13/2025	Purchase Honey Bucket	Honey Bucket	243.80	51399		DST - Other Services	
Brian	Davenport	11/11/2025	Purchase The Home Depot #4415-OFFICE VENT	The Home Depot #4415	8.98	51712		DST - Supplies	
Brian	Davenport	11/12/2025	Purchase e-OFFICE,SHOP	Uline	1,202.37	51712		DST - Supplies	
Brian	Davenport	11/06/2025	Purchase In *kelly Simmons-15B GENERATOR	In *kelly Simmons	320.00	51724		DST - Generator R&M	
Brian	Davenport	11/04/2025	Purchase The Home Depot #4415	The Home Depot #4415	133.62	51712		DST - Supplies	
Carsen	McKnight	11/20/2025	Purchase The Home Depot #4415	The Home Depot #4415	49.94	51712		DST - Supplies	
Carsen	McKnight	11/12/2025	Purchase Smith & Edwards Company boots	Smith & Edwards Company	114.95	51201		DST - Uniforms	
Casey	Wilde	11/25/2025	Purchase Mister Car Wash #0528 Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	32.99	59503		TREATMENT - Vehicle/EQ Tire &	

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Casey	Wilde	11/14/2025	Purchase Northern Tool, Air hose reels for new shop, Brian said to code it under supplies	Northern Tool	1,749.95	51712	DST - Supplies
Casey	Wilde	11/12/2025	Purchase Wal-Mart #1827	Wal-Mart #1827	153.68	59712	TREATMENT - Supplies
Casey	Wilde	11/04/2025	Purchase Smiths Food #4072 donuts for Carbon Exchange	Smiths Food #4072	61.11	59712	TREATMENT - Supplies
Chris	Braun	11/29/2025	Purchase Vzwrlls*apocc Visb Scada cellular radios	Vzwrlls*apocc Visb	817.93	50605	ETM - Data Services
Chris	Braun	11/26/2025	Purchase Amazon.Com*b23485pd0 Andy approved gift card for Ryan's missing earbuds from new office	Amazon.Com*b23485pd0	100.00	66299	ADM - Other Expense
Chris	Braun	11/23/2025	Purchase Amazon.Com*b241k1fi2 Ethernet cables for new office desk to computer connections	Amazon.Com*b241k1fi2	19.94	66211	ADM - Supplies
Chris	Braun	11/23/2025	Purchase Amazon Mktpl Server Rack nuts - new office It room	Amazon Mktpl	13.49	66211	ADM - Supplies
Chris	Braun	11/23/2025	Purchase Amazon Mktpl Air duct deflectors, new offices	Amazon Mktpl	18.04	66211	ADM - Supplies
Chris	Braun	11/21/2025	Monitors and docks for new office spaces	Dmi* Dell Higher Educ	390.48	50271	ETM - Computer Equipment < \$5k
Chris	Braun	11/21/2025	Dell Monitors and docks for new office space	Dmi* Dell Higher Educ	1,433.44	50271	ETM - Computer Equipment < \$5k
Chris	Braun	11/18/2025	Purchase Amazon Mktpl 2026 Labor and OSHA posters for new office posting	Amazon Mktpl	58.20	66211	ADM - Supplies
Chris	Braun	11/17/2025	Purchase Paper Tiger Catalog indexing for old paper files	Paper Tiger	19.00	50273	ETM - Cloud Services
Chris	Braun	11/16/2025	Purchase Amazon Mktpl Air duct deflectors, new offices	Amazon Mktpl	34.28	66211	ADM - Supplies
Chris	Fairchild	11/14/2025	Purchase Standard Plumbing 6	Standard Plumbing 6	16.34	51712	DST - Supplies
Chris	Braun	11/12/2025	Purchase Park City Lock & Key New Office Keys	Park City Lock & Key	84.90	66211	ADM - Supplies
Chris	Braun	11/11/2025	Purchase Amazon Mktpl Initial purchase of foaming hand soap for 6 bathrooms	Amazon Mktpl	186.95	66211	ADM - Supplies
Chris	Braun	11/10/2025	Purchase Gotocom*gotconnect Jive Phone system for Nov	Gotocom*gotconnect	449.66	50603	ETM - Telephone
Chris	Braun	11/09/2025	VZ - On Call Phones and Ipads monthly	Vzwrlls*apocc Visb	543.65	50605	ETM - Data Services
Chris	Braun	11/03/2025	MS office 365 monthly	Msf * E0300y1ab2	156.75	50272	ETM - Computer Software & Lice
Chris	Braun	11/02/2025	Purchase Amazon Mktpl New wifi bridge for Silver Springs Spring to Booster - Last one lasted 10 years	Amazon Mktpl	196.47	51723	DST - Pump R&M
Chris	Braun	11/01/2025	Purchase Adobe Inc Monthly Acrobat subscription	Adobe Inc	359.85	50272	ETM - Computer Software & Lice
Chris	Braun	11/02/2025	Purchase Amazon Mktpl Shower benches for new office	Amazon Mktpl	449.90	18151	WIP-New Office & Shop

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Chris	Braun	11/01/2025	Purchase Google Gsuite_mtregional. Google Workspace monthly	Google Gsuite_mtregional.	553.50	50273	ETM - Cloud Services		
Christopher	Sargent	11/26/2025	Purchase The Home Depot #4415 New shop	The Home Depot #4415	798.00	51712	DST - Supplies		
Christopher	Sargent	11/11/2025	Purchase The Border 1	The Border 1	59.88	51203	DST - Staff Meetings		
Christopher	Sargent	11/05/2025	Purchase Jersey Mikes Online Uc	Jersey Mikes Online Uc	68.33	51203	DST - Staff Meetings		
Cody	Thornton	11/25/2025	Purchase The Home Depot 4415-shelving brackets	The Home Depot 4415	200.97	51299	DST - Other Expense		
Cody	Thornton	11/26/2025	Purchase Deq Dw	Deq Dw	165.00	51202	DST - Travel & Training		
Cody	Thornton	11/24/2025	Purchase The Home Depot #4415 (Husky shelving new shop)	The Home Depot #4415	1,596.00	51712	DST - Supplies		
Cody	Thornton	11/19/2025	Purchase The Home Depot #4415	The Home Depot #4415	50.65	51711	DST - Tools		
Cody	Thornton	11/06/2025	Purchase The Home Depot #4415	The Home Depot #4415	189.00	51711	DST - Tools		
Dixon	Richins	11/28/2025	Purchase Calranch-St George #19	Calranch-St George #19	43.74	52201	LCT - UNIFORMS		
Dixon	Richins	11/13/2025	Purchase Homedepot.Com	Homedepot.Com	199.00	52711	LCT - TOOLS		
Dixon	Richins	11/13/2025	Purchase Homedepot.Com	Homedepot.Com	649.00	52711	LCT - TOOLS		
Dixon	Richins	11/12/2025	Purchase Cafe Rio 0020 Park City	Cafe Rio 0020 Park City	52.99	52203	LCT - Staff Meetings		
Dixon	Richins	11/05/2025	Purchase The Home Depot 4415 (screen project)	The Home Depot 4415	234.67	52299	LCT - OTHER Expense		
Erik	Malling	11/15/2025	Purchase Ariat International, I	Ariat International, I	8.24	59201	TREATMENT - Uniforms		
Erik	Malling	11/10/2025	Purchase Mister Car Wash #0528	Mister Car Wash #0528	36.99	59503	TREATMENT - Vehicle/EQ Tire &		
Jace	Hilton	11/20/2025	Purchase The Ups Store 3471 - rmi endpoints	The Ups Store 3471	69.64	60231	PS - Postage & Billing		
Jace	Hilton	11/18/2025	Purchase Burt Brothers 3417 Jeremy INVOICE #3417-7708397	Burt Brothers 3417 Jeremy	75.64	60504	PS-Vehicle/Eq Repairs		
Jace	Hilton	11/14/2025	Purchase Mister Car Wash #0528 Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	22.99	60503	PS-Vehicle/Eq Tires&Battery		
Jace	Hilton	11/04/2025	Purchase Columbus Foundation - shredding documents	Columbus Foundation	49.14	60399	PS - Other Services		
Jace	Hilton	11/04/2025	Purchase Wal-Mart #1827 - bottled water	Wal-Mart #1827	3.96	66299	ADM - Other Expense		
Jackie	Judd	11/18/2025	Purchase Staples 00108357 - labels	Staples 00108357	43.16	66204	ADM - Office Expense		
Jackie	Judd	11/18/2025	Purchase Sq *lunas Kitchen Park - gluten free lunch for safety meeting / thanksgiving	Sq *lunas Kitchen Park C	28.65	66335	ADM -Staff Mtg/PublicRelations		
Jackie	Judd	11/12/2025	Purchase Wm Supercenter #1827 - new office	Wm Supercenter #1827	160.56	66299	ADM - Other Expense		
Jackie	Judd	11/06/2025	Purchase Staples 00108357 -	Staples 00108357	1.60	66204	ADM - Office Expense		
Jackie	Judd	11/03/2025	Purchase Spoonful Of Comfort - EMPLOYEE GET WELL	Spoonful Of Comfort LI	167.22	66299	ADM - Other Expense		
Jake	Olderman	11/19/2025	Purchase Ditch Witch Of The Rockie	Ditch Witch Of The Rockie	364.06	51503	DST - Vehicle/EQ Tires & Batte		
Jake	Olderman	11/19/2025	Purchase Smith & Edwards Company	Smith & Edwards Company	199.99	51201	DST - Uniforms		
Jake	McCormick	11/17/2025	Purchase Batteries+bulbs #0358	Batteries+bulbs #0358	351.50	55712	LC BOOSTER - Supplies		
Jake	Olderman	11/11/2025	Purchase Rural Water Associatio	Rural Water Associatio	189.00	51202	DST - Travel & Training		
Jake	Olderman	11/04/2025	Purchase Chevron 0072991	Chevron 0072991	100.49	51501	DST - Vehicle/EQ Fuel		
Jake	McCormick	11/03/2025	Purchase Sunbelt Rentals #0505	Sunbelt Rentals #0505	736.48	52299	LCT - OTHER Expense		
Jake	Olderman	10/30/2025	Purchase The Home Depot #4415	The Home Depot #4415	116.31	51712	DST - Supplies		

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Jaxon	Hortin	11/25/2025	Purchase The Home Depot #4415 New shop	The Home Depot #4415	125.84	51712		DST - Supplies	
Jessica	Dicaprio	11/26/2025	Sam get well gift	Py *caputos Market & Del	54.41	66299		ADM - Other Expense	
Jessica	Dicaprio	11/25/2025	Deposit for treats for Admin&Managers December meeting	Tst*hills Kitchen New	93.80	66203		ADM - Business Meetings	
Jessica	Dicaprio	11/26/2025	Sam get well gift	Sq *facil Taqueria	50.00	66299		ADM - Other Expense	
John	O'Brien	11/19/2025	Purchase The Home Depot #4415	The Home Depot #4415	79.24	51712		DST - Supplies	
John	O'Brien	11/18/2025	Purchase The Home Depot #4415 - mail box numbering - other new office	The Home Depot #4415	24.42	66299		ADM - Other Expense	
John	O'Brien	11/17/2025	Purchase The Home Depot #4415 - new office	The Home Depot #4415	59.87	66299		ADM - Other Expense	
John	O'Brien	11/12/2025	Purchase Tst*billy Blancos - customer lunch - packing and moving new office	Tst*billy Blancos	53.31	66299		ADM - Other Expense	
John	O'Brien	11/10/2025	Purchase The Home Depot #4415 - hand soaps for new office	The Home Depot #4415	29.80	66299		ADM - Other Expense	
John	O'Brien	11/11/2025	Purchase Panda Express #702 - customer lunch - packing and moving new office	Panda Express #702	29.53	60399		PS - Other Services	
John	O'Brien	11/10/2025	Purchase Wal-Mart #1827 -MICRO FIBER CLOTHS	Wal-Mart #1827	21.91	60399		PS - Other Services	
John	O'Brien	11/08/2025	Purchase Mister Car Wash #0528 Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	22.99	60503		PS-Vehicle/Eq Tires&Battery	
Kadin	Baird	11/19/2025	Purchase The Home Depot 4415	The Home Depot 4415	94.91	66211		ADM - Supplies	
Kimbre	Richins	11/12/2025	Purchase Spoonful Of Comfort - EMPLOYEE GET WELL	Spoonful Of Comfort LI	94.98	66299		ADM - Other Expense	
Kimbre	Richins	11/10/2025	Purchase Spoonful Of Comfort - EMPLOYEE GET WELL	Spoonful Of Comfort LI	180.73	66299		ADM - Other Expense	
Kimbre	Richins	11/04/2025	Purchase Dominos 7556	Dominos 7556	164.39	59299		TREATMENT - Other Expense	
Kimbre	Richins	11/04/2025	Purchase Deq Dw - Cross Connection Renewal - Jackie, Anna, Kimbre	Deq Dw	495.00	60202		PS - Travel & Training	
Lisa	Hoffman	11/26/2025	Highlander Monthly Purchase Mister Car Wash #0528 Mthly sub-NO receipt-OK-smk (corrected GL from 66504. smk)	Mister Car Wash #0528	22.99	66503		ADM - Vehicle/Eq Tires/Battery	
Lisa	Hoffman	11/22/2025	Purchase Smiths Food #4072	Smiths Food #4072	10.19	66211		ADM - Supplies	
Lisa	Hoffman	11/18/2025	EE Safety Lunch Cake Purchase Smiths Food #4072	Smiths Food #4072	15.41	66335		ADM -Staff Mtg/PublicRelations	
Lisa	Hoffman	11/13/2025	Trash pick-up snacks Purchase Market At Park Cit	Market At Park Cit	17.96	66335		ADM -Staff Mtg/PublicRelations	
Lisa	Hoffman	11/13/2025	Adopt A Highway Clean-up Breakfast Purchase Tst*albertos Mexican Re	Tst*albertos Mexican Re	186.06	66335		ADM -Staff Mtg/PublicRelations	
Lisa	Hoffman	11/11/2025	Wireless Keyboard Purchase Staples 00108357	Staples 00108357	64.76	66261		ADM - Computer Supplies	

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Lisa	Hoffman	11/05/2025	Colorado Monthly Purchase Mister Car Wash #0527 Mthly sub-NO receipt-OK-smk (corrected GL from 66504. smk)	Mister Car Wash #0527	17.99	66503	ADM - Vehicle/Eq Tires/Battery
Michael	Judd	11/06/2025	Purchase Staples 00108357 new mouse for my computer and the plant computer, printer ink and batteries	Staples 00108357	207.96	59712	TREATMENT - Supplies
Mike	Bradley	11/19/2025	Purchase The Home Depot #4415 Shelves and hooks for IT room in new office	The Home Depot #4415	329.88	18151	WIP-New Office & Shop
Mike	Bradley	11/20/2025	Purchase Wm Supercenter #1827 Mike Bradley - Clothing Allowance	Wm Supercenter #1827	103.50	50201	ETM - Uniforms
Mike	Bradley	11/17/2025	These 3 charges are for batteries for 2 Scada Panels at Lost Canyon, Shipped from overseas and a foreign transaction fee of 9.70 (no receipt for that). This was a one time occurrence as that particular battery size was unavailable here in the US.	D28770521	53.14	51723	DST - Pump R&M
Mike	Bradley	11/06/2025	Purchase The Home Depot #4415 Silver Creek Camera repair	The Home Depot #4415	8.98	51723	DST - Pump R&M
Mike	Bradley	11/03/2025	These 3 charges are for batteries for 2 Scada Panels at Lost Canyon, Shipped from overseas and a foreign transaction fee of 9.70 (no receipt for that). This was a one time occurrence as that particular battery size was unavailable here in the US.	Vision Automation Sa	323.38	51723	DST - Pump R&M
Mike	Bradley	11/03/2025	These 3 charges are for batteries for 2 Scada Panels at Lost Canyon, Shipped from overseas and a foreign transaction fee of 9.70 (no receipt for that).(OK-smk) This was a one time occurrence as that particular battery size was unavailable here in the US.	Foreign Currency Fee	9.70	51723	DST - Pump R&M
Mike	Bradley	10/30/2025	Seasonal change of batteries for door locks	The Home Depot #4415	19.87	51723	DST - Pump R&M
Ryan	Williams	11/25/2025	Purchase The Home Depot #4415	The Home Depot #4415	51.37	51712	DST - Supplies
Ryan	Williams	11/24/2025	Purchase The Home Depot #4415 New Shop	The Home Depot #4415	54.04	51712	DST - Supplies
Ryan	Williams	11/24/2025	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu	350.00	51722	DST - Distribution Line R&M
Ryan	Heryford	11/20/2025	Purchase The Home Depot #4415 - mrw sign -	The Home Depot #4415	16.42	66299	ADM - Other Expense
Ryan	Heryford	11/20/2025	Purchase The Home Depot #4415 - new office runners - meter room	The Home Depot #4415	214.92	66299	ADM - Other Expense
Ryan	Williams	11/18/2025	Purchase The Home Depot #4415 New shop	The Home Depot #4415	126.52	51712	DST - Supplies

<u>Cardholder</u>		<u>Transaction -</u>			<u>Transaction -</u>		<u>Transaction</u>	
<u>First Name</u>	<u>Last Name</u>	<u>Date</u>	<u>Description</u>	<u>Supplier - Name</u>	<u>Line Amount</u>	<u>Line Coding -</u>	<u>Transaction Line Coding</u>	<u>Description - GL</u>
						<u>GL Code</u>	<u>Code</u>	
Ryan	Williams	11/18/2025	Purchase The Home Depot #4415 New shop	The Home Depot #4415	131.19	51712	DST - Supplies	
Ryan	Williams	11/10/2025	Purchase The Home Depot 4415	The Home Depot 4415	97.41	51712	DST - Supplies	
Ryan	Williams	11/07/2025	Purchase Homedepot.Com New Office	Homedepot.Com	398.00	51712	DST - Supplies	
Ryan	Williams	11/07/2025	Purchase Homedepot.Com New Shop	Homedepot.Com	62.99	51712	DST - Supplies	
Ryan	Williams	11/06/2025	Purchase The Home Depot #4415 New shop supplies	The Home Depot #4415	29.97	51712	DST - Supplies	
Ryan	Heryford	11/05/2025	Purchase Mister Car Wash #0528 Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	22.99	60503	PS-Vehicle/Eq Tires&Battery	
Ryan	Williams	11/05/2025	Purchase Mister Car Wash #0528	Mister Car Wash #0528	32.99	51503	DST - Vehicle/EQ Tires & Batte	
Samuel	Grenlie	11/24/2025	Eng supplies.	The Home Depot #4415	17.97	66211	ADM - Supplies	
Samuel	Grenlie	11/20/2025	Return, eng supplies.	The Home Depot #4415	(9.97)	66211	ADM - Supplies	
Samuel	Grenlie	11/20/2025	Eng supplies.	The Home Depot #4415	32.31	66211	ADM - Supplies	
Samuel	Grenlie	11/14/2025	Eng supplies.	The Home Depot #4415	208.62	66211	ADM - Supplies	
Samuel	Grenlie	11/15/2025	Eng, supplies.	Ifa Draper Store	84.07	66211	ADM - Supplies	
Samuel	Grenlie	11/14/2025	Return, eng supplies.	The Home Depot #4415	(9.93)	66211	ADM - Supplies	
Samuel	Grenlie	11/10/2025	Jess review.	Cupla Coffee Park City	10.68	66203	ADM - Business Meetings	
Samuel	Grenlie	11/08/2025	Eng supplies.	The Home Depot #4421	74.03	66211	ADM - Supplies	
Samuel	Grenlie	11/06/2025	Clothing allowance.	Levis Outlet 416	93.82	66201	ADM - Uniforms	
Samuel	Grenlie	11/06/2025	The Bake Shop, treats for Admin/Ops meeting.	Sq *the Bake Shop Park Ci	12.84	66203	ADM - Business Meetings	
Samuel	Grenlie	11/06/2025	Donuts for Admin/Ops team.	Ls Jitterbug Coffee	40.97	66203	ADM - Business Meetings	
Sharon	Kellner	11/26/2025	Purchase Snyderville Basin Wate	Snyderville Basin Wate	34.77	51399	DST - Other Services	
Sharon	Kellner	11/12/2025	PO Box 6-mth renewal	Usps Po 4968020157	209.00	60231	PS - Postage & Billing	
Sharon	Kellner	11/10/2025	Purchase 2pitney Bowes Leasing	2pitney Bowes Leasing	183.96	60231	PS - Postage & Billing	
Stacy	Blonquist	11/03/2025	Mister Car Wash. Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	22.99	66503	ADM - Vehicle/Eq Tires/Battery	
Steve	Anderson	11/26/2025	Purchase Harmons - Brickyard #21	Harmons - Brickyard #21	28.82	66203	ADM - Business Meetings	
Steve	Anderson	11/21/2025	Purchase Costco Whse #0113	Costco Whse #0113	239.99	66211	ADM - Supplies	
Steve	Anderson	11/20/2025	need to get receipt from Anna	Tst*deelicious	363.00	66333	ADM - Control Board Expenses	
Steve	Anderson	11/20/2025	Purchase Deq Dw/License PS staff	Deq Dw	198.00	60202	PS - Travel & Training	
Steve	Anderson	11/18/2025	Purchase Tst*saltbox Commissary K	Tst*saltbox Commissary K	960.00	65203	SFRM - Business Meetings	
Steve	Anderson	11/14/2025	Purchase Cintas Corp	Cintas Corp	59.95	51204	DST - Office Expense	
Steve	Anderson	11/14/2025	Purchase Cintas Corp	Cintas Corp	59.95	66204	ADM - Office Expense	
Steve	Anderson	11/10/2025	Purchase Columbus Foundation/paper shredding	Columbus Foundation	95.00	66399	ADM - Other Services	
Steve	Anderson	11/07/2025	Purchase Costco Whse #0113	Costco Whse #0113	79.06	66333	ADM - Control Board Expenses	
Steve	Anderson	11/07/2025	Purchase Costco Whse #0113	Costco Whse #0113	140.99	66212	ADM - Dues & Subscriptions	
				TOTAL	38,617.14			