

<u>Cardholder</u>	<u>Transaction</u>	<u>Transaction</u>	<u>Transaction</u>	<u>Transaction Description</u>	<u>GL Code #</u>	<u>GL Code Description</u>
<u>Name</u>	<u>Date</u>	<u>Supplier Name</u>	<u>\$Amount</u>			
Andy Garland	03/24/2026	Intermountain Section	\$ 1,100.00	(2) foursomes - Water for the People	66335	ADM -Staff Mtg/PublicRelations
Andy Garland	04/14/2026	Sportsman's Warehouse	\$ 200.00	Gift Cards	65398	SFRM - Incentives
Andy Garland	04/14/2026	Governor Online	\$ 25.00	Entity Registration	66212	ADM - Dues & Subscriptions
Anna Peacock	03/27/2026	Spoonful of Comfort	\$ 167.22	Mike Folkman	66335	ADM -Staff Mtg/PublicRelations
Anna Peacock	03/27/2026	Pumpers Plus	\$ 850.00	Lost Canyon Booster Septic Tank pump & risers	52299	LCT - OTHER Expense
Anna Peacock	03/31/2026	Simplifile	\$ 43.14	Recording Fees	60399	PS - Other Services
Anna Peacock	04/13/2026	Costco	\$ 379.58	drinks, paper plates, snacks	66299	ADM - Other Expense
Anna Peacock	04/13/2026	Amazon	\$ 85.51	screen protector, candy, lens wipes	66211	ADM - Supplies
Anna Peacock	04/14/2026	Amazon	\$ 88.19	iPad Covers (John and Ryan H)	66211	ADM - Supplies
Brandon Withers	04/02/2026	Driver License Heber	\$ 52.00	CDL	52202	LCT - TRAVEL & Training
Brandon Withers	04/10/2026	Domino's	\$ 181.71	Lunch for Lost Canyon line pigging	52203	LCT - Staff Meetings
Brian Davenport	03/31/2026	Rocky Sunscreen	\$ 89.68	Sunscreen	51211	DST-Shop Supplies
Brian Davenport	04/01/2026	The Home Depot	\$ 31.94	Bird food	66211	ADM - Supplies
Brian Davenport	04/03/2026	Honey Bucket	\$ 121.90		51399	DST - Other Services
Brian Davenport	4/15/2026	Kelly Simmons	\$ 150.00		59503	TP - Vehicle/Equip Repair
Carsen McKnight	04/04/2026	The Home Depot	\$ 465.97		51711	DST - Tools
Carsen McKnight	04/10/2026	The Home Depot	\$ 16.97		51711	DST - Tools
Chris Braun	04/01/2026	Google Workspace Mtregion	\$ 739.64		50273	ETM - Cloud Services
Chris Braun	04/01/2026	Verizon Connect	\$ 539.13		50273	ETM - Cloud Services
Chris Braun	04/02/2026	Adobe	\$ 359.85		50272	ETM - Computer Software & Lice
Chris Braun	04/03/2026	Microsoft	\$ 156.75		50272	ETM - Computer Software & Lice
Chris Braun	04/05/2026	Verizon	\$ 1,139.94	Monthly data charges	50605	ETM - Data Services
Chris Braun	04/07/2026	Verizon	\$ 399.98	Ipads for John and Ryan H. Old Ipads for summer help	50271	ETM - Computer Equipment < \$5k
Chris Braun	04/09/2026	Summit County-Planning & Bu	\$ 101.00	Sun Peak Well3 Electrical permit	51723	DST - Pump R&M
Chris Braun	04/13/2026	Amazon	\$ 1,050.00	Safety Incentive gift cards	65398	SFRM - Incentives
Chris Sargent	03/27/2026	Smith & Edwards	\$ 159.89		51201	DST - Uniforms
Cody Thornton	03/28/2026	The Home Depot	\$ 59.87		51722	DST - Distribution Line R&M
Cody Thornton	04/11/2026	The Home Depot	\$ 35.69		51711	DST - Tools
Dixon Richins	04/10/2026	The Home Depot	\$ 52.82		55712	LC BOOSTER - Supplies
Dixon Richins	04/13/2026	The Home Depot	\$ 132.73	Trim for Lost canyon office new door	52299	LCT - OTHER Expense
Erik Malling	04/14/2026	Lasfit	\$ 137.00	truck bed/floor mat	59503	TREATMENT - Vehicle/EQ Tire &
Jake Olderman	03/27/2026	Metal Supermarkets	\$ 657.74		51211	DST-Shop Supplies
Jake Olderman	03/27/2026	Smith & Edwards	\$ 89.95		51201	DST - Uniforms
Jake Olderman	03/27/2026	Brunt Workwear	\$ 209.91		51201	DST - Uniforms

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Jake Olderman	03/27/2026	Linde Gas & Equipment Inc	\$ 39.27		51211	DST-Shop Supplies
Jake Olderman	04/01/2026	Rural Water Associ	\$ 350.00		51202	DST - Travel & Training
Jake Olderman	04/01/2026	Rural Water Associ	\$ 250.00		51202	DST - Travel & Training
Jake Olderman	04/02/2026	South Fork Hardware	\$ 30.59		51712	DST - Supplies
Jake Olderman	04/08/2026	Rural Water Associati	\$ (250.00)		51202	DST - Travel & Training
Jaxon Hortin	04/01/2026	The Home Depot	\$ 316.40		51711	DST - Tools
Jaxon Hortin	04/03/2026	The Home Depot	\$ 158.90		51711	DST - Tools
John OBrien	04/10/2026	The Home Depot	\$ 11.75	PVC for office sprinkler	51712	DST - Supplies
Kadin Baird	03/31/2026	Delta Airlines	\$ 557.81	OpenGov EAM conference	50202	ETM - Travel & Training
Kadin Baird	03/31/2026	Delta Airlines	\$ 29.99	OpenGov EAM conference	50202	ETM - Travel & Training
Kadin Baird	04/09/2026	Hilton Adv	\$ 588.23	OpenGov EAM conference	50202	ETM - Travel & Training
Lisa Hoffman	04/07/2026	Paddle	\$ 54.32	Email notifications for Google Forms Standard License	66212	ADM - Dues & Subscriptions
Mike Bradley	04/10/2026	The Home Depot	\$ 397.94		51723	DST - Pump R&M
Richard Fairchild	03/27/2026	Tractor Supply	\$ 34.40	Test lights	51711	DST - Tools
Richard Fairchild	03/27/2026	Kamas Valley Feed	\$ 101.85	Hydrant tags.	51712	DST - Supplies
Richard Fairchild	03/28/2026	The Home Depot	\$ 29.88	Preserve fire line valve collar.	51722	DST - Distribution Line R&M
Richard Fairchild	04/03/2026	Phone Doc	\$ 130.66	Ipad screen repair.	51299	DST - Other Expense
Richard Fairchild	04/09/2026	The Home Depot	\$ 52.96		51712	DST - Supplies
Richard Fairchild	04/09/2026	The Home Depot	\$ 27.35	Door locks Gasket kit glue.	51712	DST - Supplies
Rick Gines	04/02/2026	The Home Depot	\$ 12.00		51712	DST - Supplies
Rick Gines	04/10/2026	The Home Depot	\$ 84.39		51723	DST - Pump R&M
Rick Gines	04/11/2026	The Home Depot	\$ 5.38		51712	DST - Supplies
Rick Gines	04/15/2026	The Home Depot	\$ 47.47		51723	DST - Pump R&M
Ryan Heryford	03/27/2026	Deq	\$ 165.00	Cert Renewal CCC	60202	PS - Travel & Training
Ryan Heryford	04/14/2026	Walmart	\$ 99.00	hard cover (otterbox) for iPad	66211	ADM - Supplies
Ryan Heryford	4/15/2026	Walmart	\$ 29.94		66211	ADM - Supplies
Ryan Williams	04/04/2026	The Bagel Den	\$ 49.87		51203	DST - Staff Meetings
Sam Grenlie	04/01/2026	The Home Depot	\$ 123.48	This is to fence the perimeter of the Old Ranch Well site.	18111	WIP-Old Ranch Well
Stacy Blonquist	04/01/2026	The Home Depot	\$ 20.94	Chlorox for cleaning before Bac-T samples	61211	E&D - Supplies
		<b>TOTAL</b>	<b>\$ 13,620.47</b>			