

Cardholder Name	Transaction Date	Supplier Name	Transaction \$Amount	Transaction Description	GL Code #	GL Code Description
Anna Peacock	08/01/2026	Staples	\$ 50.97	paper supplies	66204	ADM - Office Expense
Anna Peacock	08/01/2026	Simplifile	\$ 48.24		60399	PS - Other Services
Anna Peacock	08/02/2026	Amazon	\$ 41.06	heavy duty sticky tape for no trespassing signs	66204	ADM - Office Expense
Anna Peacock	08/12/2026	Cafe Zupas	\$ 30.00		66335	ADM -Staff Mtg/PublicRelations
Anna Peacock	08/12/2026	Five Guys	\$ 30.00		66335	ADM -Staff Mtg/PublicRelations
Anna Peacock	08/12/2026	Jimmy John's	\$ 30.00		66335	ADM -Staff Mtg/PublicRelations
Anna Peacock	08/12/2026	Walmart	\$ 39.49	Be Well and Wander	66335	ADM -Staff Mtg/PublicRelations
Anna Peacock	08/12/2026	Walmart	\$ 110.04	Be Well and Wander - Staff Lunch	66335	ADM -Staff Mtg/PublicRelations
Anna Peacock	08/13/2026	Amazon	\$ 75.00	Be Well and Wander Gift Cards	66335	ADM -Staff Mtg/PublicRelations
Anna Peacock	08/18/2026	Simplifile	\$ 48.24		60399	PS - Other Services
Anna Peacock	08/19/2026	Pay Salt Box	\$ 256.00		66333	ADM - Control Board Expenses
Anna Peacock	08/21/2026	Walmart	\$ 39.08	Drinks for ops - Backflow non-compliance door hanger delivered (200+)	60399	PS - Other Services
Anna Peacock	08/26/2026	Simplifile	\$ 96.48		60399	PS - Other Services
Brandon Withers	08/07/2026	The Home Depot	\$ 99.91	52711 LC Tools	52711	LCT - TOOLS
Brandon Withers	08/07/2026	The Home Depot	\$ 249.00	52711 LC Tools	52711	LCT - TOOLS
Brandon Withers	08/07/2026	The Home Depot	\$ 553.00	52711 LC Tools	52711	LCT - TOOLS
Brandon Withers	08/07/2026	The Home Depot	\$ 184.96	52711 LC Tools	52711	LCT - TOOLS
Brandon Withers	08/08/2026	The Home Depot	\$ 289.00	52711 LC Tools	52711	LCT - TOOLS
Brandon Withers	08/12/2026	Smith & Edwards	\$ 54.95		52201	LCT - UNIFORMS
Brandon Withers	08/12/2026	The Home Depot	\$ 92.94		55712	LC BOOSTER - Supplies
Brandon Withers	08/19/2026	The Home Depot	\$ 20.30	SHOULD BE 18146 (smk assigned)	18146	WIP - LC Garage
Brandt Judd	08/25/2026	Driver License Heber	\$ 52.00	CDL renewal	59202	TREATMENT - Travel & Training
Brian Davenport	08/22/2026	Honey Bucket	\$ 112.50		51399	DST - Other Services
Brian Davenport	08/27/2026	Amazon	\$ 552.49	well 7-comingle sites	51729	DST - Other R&M
Carsen McKnight	08/07/2026	The Home Depot	\$ 249.00	Work light	51711	DST - Tools
Carsen McKnight	08/28/2026	The Home Depot	\$ 122.85		51711	DST - Tools
Carsen McKnight	08/28/2026	Boot Barn	\$ 161.99	Safety boots	51201	DST - Uniforms
Casey Wilde	08/10/2026	Walmart	\$ 76.43		59712	TREATMENT - Supplies
Casey Wilde	08/12/2026	Walmart	\$ 37.96	3 sets of jumper cables for lost cyn, treatment plant,and new shop. Oil for small water pump at plant.	55712	LC BOOSTER - Supplies
Casey Wilde	08/12/2026	Walmart	\$ 42.54	3 sets of jumper cables for lost cyn, treatment plant,and new shop. Oil for small water pump at plant.	59712	TREATMENT - Supplies
Casey Wilde	08/12/2026	Walmart	\$ 37.96	3 sets of jumper cables for lost cyn, treatment plant,and new shop. Oil for small water pump at plant.	51211	DST-Shop Supplies
Casey Wilde	08/14/2026	Smith & Edwards	\$ 54.95		59201	TREATMENT - Uniforms
Chris Braun	08/01/2026	Google Workspace Mtreion	\$ 902.00		50273	ETM - Cloud Services
Chris Braun	08/01/2026	Microsoft	\$ 180.31		50272	ETM - Computer Software & Lice
Chris Braun	08/02/2026	Adobe	\$ 359.85		50272	ETM - Computer Software & Lice
Chris Braun	08/05/2026	Verizon	\$ 1,180.42		50605	ETM - Data Services
Chris Braun	08/06/2026	Amazon	\$ 161.95	Rodent trap bait	55712	LC BOOSTER - Supplies

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Chris Braun	08/06/2026	Amazon	\$ 86.82	Rodent traps	55712	LC BOOSTER - Supplies
Chris Braun	08/17/2026	Paper Tiger	\$ 19.00		50273	ETM - Cloud Services
Chris Braun	08/20/2026	The Home Depot	\$ 30.02		51712	DST - Supplies
Chris Braun	08/20/2026	Chevron	\$ 22.65	Ops Training	50203	ETM - Staff Meetings
Chris Braun	08/25/2026	Ace Hardware	\$ 43.61		51711	DST - Tools
Chris Braun	08/28/2026	Planning and Bu	\$ 200.00	Building permit - Stonehouse Vault electrical	51299	DST - Other Expense
Chris Sargent	08/08/2026	The Home Depot	\$ 27.05		51722	DST - Distribution Line R&M
Chris Sargent	08/08/2026	The Home Depot	\$ 4.70		51722	DST - Distribution Line R&M
Chris Sargent	08/18/2026	Jersey Mike's Subs	\$ 79.21		51203	DST - Staff Meetings
Chris Sargent	08/21/2026	Jersey Mike's Subs	\$ 119.14		51203	DST - Staff Meetings
Chris Sargent	08/26/2026	Smith & Edwards	\$ 110.57		51201	DST - Uniforms
Cody Thornton	08/05/2026	The Home Depot	\$ 15.19		51721	DST - Service Line R&M
Cody Thornton	08/15/2026	The Home Depot	\$ 123.82		51711	DST - Tools
Cody Thornton	08/18/2026	Chevron	\$ 36.84		51501	DST - Vehicle/EQ Fuel
Cody Thornton	08/26/2026	Associated General Contra	\$ 420.00		51202	DST - Travel & Training
Cody Thornton	08/28/2026	The Home Depot	\$ 49.97		51711	DST - Tools
Dixon Richins	08/04/2026	The Home Depot	\$ 206.68	New shop	52299	LCT - OTHER Expense
Dixon Richins	08/05/2026	The Home Depot	\$ 8.98		52299	LCT - OTHER Expense
Erik Malling	08/16/2026	The Home Depot	\$ 35.80	testing back up analyzer pump	59728	TREATMENT - Plant R&M
Erik Malling	08/17/2026	The Home Depot	\$ 14.96	skid c strainer repair	59728	TREATMENT - Plant R&M
Erik Malling	08/18/2026	The Home Depot	\$ 14.96	skid c strainer repair	59728	TREATMENT - Plant R&M
Jake McCormick	08/10/2026	The Outpost	\$ 29.00	Mower Gas	52501	LCT - VEHICLE/EQ Fuel
Jake McCormick	08/13/2026	Summit Pizza Kamas	\$ 231.05		66335	ADM -Staff Mtg/PublicRelations
Jake McCormick	08/21/2026	The Home Depot	\$ 42.47		52299	LCT - OTHER Expense
Jake McCormick	08/22/2026	M&m Tool and Machinery	\$ 106.57		52711	LCT - TOOLS
Jake McCormick	08/26/2026	The Home Depot	\$ 115.81		52711	LCT - TOOLS
Jake Olderman	08/08/2026	The Home Depot	\$ 67.91		51711	DST - Tools
Jake Olderman	08/21/2026	The Home Depot	\$ 52.94		51711	DST - Tools
Jake Olderman	08/26/2026	Associated General Contra	\$ 479.00		51202	DST - Travel & Training
Jake Olderman	08/27/2026	Rural Water Associ	\$ 189.00		51202	DST - Travel & Training
Jaxon Hortin	08/11/2026	Jersey Mike's Subs	\$ 102.94		51203	DST - Staff Meetings
Jaxon Hortin	08/19/2026	The Home Depot	\$ 311.62	SHOULD BE 18110 (smk assigned)	18110	WIP-Canyons Tank
Jessica DiCaprio	08/07/2026	Chomp Donuts	\$ 67.05	treats for admin, managers, and staff meeting.	66203	ADM - Business Meetings
Jessica DiCaprio	08/07/2026	Hills Kitchen New	\$ 20.71	treats for admin, managers, and staff meeting.	66203	ADM - Business Meetings
Jessica DiCaprio	08/08/2026	The Home Depot	\$ 126.84	paint for Innsbruck project.	51723	DST - Pump R&M
Jessica DiCaprio	08/13/2026	The Home Depot	\$ 10.91	pins for valve key	61211	E&D - Supplies
Jessica DiCaprio	08/18/2026	Smith's	\$ 32.37	Drinks for Distribution Crew while they were helping Engineering Department with project.	61203	E&D - Business Meetings
Jessica DiCaprio	08/20/2026	The Home Depot	\$ 10.91	extra pins for valve key	61211	E&D - Supplies
Jessica DiCaprio	08/26/2026	Maxwell's Park City	\$ 140.24	thank you lunch for help from Distribution	61203	E&D - Business Meetings

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John OBrien	08/15/2026	The Home Depot	\$ 38.45		66204	ADM - Office Expense
Kadin Baird	08/05/2026	Duet Pro Trial Over	\$ 78.52	Used for Training Ipads on large screen	50272	ETM - Computer Software & Lice
Kimbire Richins	08/26/2026	Tst* Saltbox Commissary	\$ 256.00		66333	ADM - Control Board Expenses
Lisa Hoffman	08/16/2026	Government Finance Office	\$ 350.00	GOV Finance Officer Assoc - Best Practices Forum	66202	ADM - Travel & Training
Mike Bradley	08/12/2026	The Home Depot	\$ 21.99	Tape to mark new padlocks	51712	DST - Supplies
Mike Bradley	08/20/2026	The Home Depot	\$ 15.00		51712	DST - Supplies
Mike Bradley	08/29/2026	The Home Depot	\$ 15.94		51712	DST - Supplies
Richard Fairchild	08/06/2026	Chevron	\$ 28.92		51203	DST - Staff Meetings
Richard Fairchild	08/06/2026	McDonald's	\$ 101.69		51203	DST - Staff Meetings
Richard Fairchild	08/19/2026	Wendy's	\$ 90.08	Reciept printer wasnt working. I could not get a reciept for the leak at 1355 redhawk trail.	51203	DST - Staff Meetings
Richard Fairchild	08/21/2026	The Home Depot	\$ 15.94		51712	DST - Supplies
Rick Gines	08/07/2026	The Home Depot	\$ 20.36		51722	DST - Distribution Line R&M
Rick Gines	08/12/2026	The Home Depot	\$ 107.97		51723	DST - Pump R&M
Rick Gines	08/14/2026	The Home Depot	\$ 266.78		51723	DST - Pump R&M
Rick Gines	08/21/2026	The Home Depot	\$ 18.58		51712	DST - Supplies
Rick Gines	08/29/2026	The Home Depot	\$ 168.18		51712	DST - Supplies
Ryan Heryford	08/07/2026	The Home Depot	\$ 12.50	PRESSURE GAUGE PARTS	60399	PS - Other Services
Ryan Williams	08/04/2026	Planning and Bu	\$ 750.00		51722	DST - Distribution Line R&M
Ryan Williams	08/04/2026	Planning and Bu	\$ 400.00		51722	DST - Distribution Line R&M
Ryan Williams	08/14/2026	Szechwan Chinese Kitch	\$ 142.35		51203	DST - Staff Meetings
Ryan Williams	08/15/2026	The Home Depot	\$ 30.94		51712	DST - Supplies
Ryan Williams	08/18/2026	Planning and Bu	\$ 400.00		51722	DST - Distribution Line R&M
Ryan Williams	08/20/2026	The Home Depot	\$ 1,194.00	(6) Industrial Shelving.	51211	DST - Shop Supplies
Ryan Williams	08/21/2026	Amazon	\$ 18.80		51504	DST - Vehicle/EQ Repairs
Ryan Williams	08/26/2026	Planning and Bu	\$ 400.00		51722	DST - Distribution Line R&M
Sam Grenlie	08/18/2026	Bluebeam Inc	\$ 330.00	Annual Bluebeam license for SG.	50272	ETM - Computer Software & Lice
Sam Grenlie	08/18/2026	Bluebeam Inc	\$ 330.00	Annual Bluebeam subscription for JD.	50272	ETM - Computer Software & Lice
Sharon Kellner	08/10/2026	Pitney Bowes	\$ 183.96		60231	PS - Postage & Billing
Sharon Kellner	08/18/2026	Cintas	\$ 123.16		66204	ADM - Office Expense
Sharon Kellner	08/26/2026	Snyderville Basin Wate	\$ 36.51		51399	DST - Other Services
Sharon Kellner	08/26/2026	Snyderville Basin Wate	\$ 67.91		51399	DST - Other Services
Stacy Blonquist	08/27/2026	The Home Depot	\$ 24.98	Hose	61211	E&D - Supplies
		TOTAL	\$ 16,570.68			