Cardholder Name	Transaction Date	Supplier Name	Transaction $Amount	Transaction Description	GL Code #	GL Code Description
Andy Garland	09/15/2026	Gallup	$ 24.99	CliftonStrengths Top 5	66202	ADM - Travel & Training
Andy Garland	09/30/2026	Full House Asian Bistr	$ 47.62	Lunch with Doug Evans	66203	ADM - Business Meetings
Anna Peacock	09/03/2026	Walmart	$ 48.21	open gov meeting Kadin and ps team (refund of $17.56) $48.21 charge <$17.56> separate refund = receipt $30.65. smk	60399	PS - Other Services
Anna Peacock	09/04/2026	Walmart	$ (17.56)	$48.21 separate charge <$17.56> refund = receipt $30.65. smk	60399	PS - Other Services
Anna Peacock	09/10/2026	Amazon	$ 100.00		60399	PS - Other Services
Anna Peacock	09/11/2026	Simplifile	$ 48.67	lien release	60399	PS - Other Services
Anna Peacock	09/14/2026	Costco	$ 625.13	drinks and food for staff meetings	66335	ADM -Staff Mtg/PublicRelations
Anna Peacock	09/14/2026	Costco	$ 279.90	Supplies - bathroom supplies, paper towels, tissues	66211	ADM - Supplies
Anna Peacock	09/19/2026	Printink	$ 30.00	Career Fair Boards (U of U)	66221	ADM -Advertising
Anna Peacock	09/19/2026	Teriyaki Grill Park	$ 222.28	Sept Board Meeting	66333	ADM - Control Board Expenses
Anna Peacock	09/24/2026	Walmart	$ 218.58	September Safety Meeting - Lunch and Office Drinks $218.58 + $47.50 separate charge = Receipt $266.08	65203	SFRM - Business Meetings
Anna Peacock	09/24/2026	Walmart	$ 47.50	September Safety Meeting - Lunch and Office Drinks $218.58 separate charge + $47.50 = Receipt $266.08	66335	ADM -Staff Mtg/PublicRelations
Anna Peacock	09/28/2026	Gallup	$ 24.99	Clifton Strengths	60202	PS - Travel & Training
Anna Peacock	09/29/2026	Amazon	$ 256.71	Drinking Fountain Replacement Filters	66204	ADM - Office Expense
Brandon Withers	09/21/2026	The Home Depot	$ 24.97		52711	LCT - TOOLS
Brandon Withers	09/30/2026	The Home Depot	$ 151.84		55712	LC BOOSTER - Supplies
Brandt Judd	10/01/2026	The Home Depot	$ 15.76		59712	TREATMENT - Supplies
Brian Davenport	09/14/2026	Gallup	$ 24.99		51202	DST - Travel & Training
Brian Davenport	09/22/2026	Honey Bucket	$ 112.50		51399	DST - Other Services
Carsen McKnight	09/30/2026	Chevron	$ 39.94		51203	DST - Staff Meetings
Casey Wilde	09/05/2026	Ariat	$ 21.84		59201	TREATMENT - Uniforms
Casey Wilde	09/06/2026	Airgas	$ 447.10	this should maybe get charged to all three departments treatment distribution and Lost canyon. Casey got the torch bottles all refilled and re-organize so we were getting them all from the same place. three departments use the torches one set is kept at the plant the other set moves around between lost canyon and distribution but the also barrow the plant one if it is closer to the job site	51211	DST-Shop Supplies
Casey Wilde	09/06/2026	Airgas	$ 447.10	Same as above	55712	LC BOOSTER - Supplies
Casey Wilde	09/06/2026	Airgas	$ 447.10	Same as above	59712	TREATMENT - Supplies
Casey Wilde	09/19/2026	Kenworth Sales	$ 77.34	wipers and antenna parts for Kenworth dump truck	51503	DST - Vehicle/EQ Tires & Batte
Chris Braun	09/01/2026	Google Workspace Mtregion	$ 902.00		50273	ETM - Cloud Services
Chris Braun	09/01/2026	Microsoft	$ 180.31		50272	ETM - Computer Software & Lice

Cardholder Name	Transaction Date	Supplier Name	Transaction $Amount	Transaction Description	GL Code #	GL Code Description
Chris Braun	09/02/2026	Verizon Connect	$ 539.29		50273	ETM - Cloud Services
Chris Braun	09/02/2026	Adobe	$ 359.85		50272	ETM - Computer Software & Lice
Chris Braun	09/03/2026	Planning and Bu	$ 750.00	Building Permit - Stonehouse	51299	DST - Other Expense
Chris Braun	09/05/2026	Verizon	$ 1,181.36		50605	ETM - Data Services
Chris Braun	09/05/2026	Clockwork Cafe Silver	$ 51.92	Lunch with Phil after LCBS tour	50203	ETM - Staff Meetings
Chris Braun	09/05/2026	Amazon	$ 6.99		51711	DST - Tools
Chris Braun	09/05/2026	Amazon	$ 213.50		51711	DST - Tools
Chris Braun	09/05/2026	Amazon	$ 31.98	drying racks for water quality room	51711	DST - Tools
Chris Braun	09/10/2026	Amazon	$ 35.99	Door seal for new garage door in new shop	55712	LC BOOSTER - Supplies
Chris Braun	09/15/2026	Gallup	$ 24.99		50202	ETM - Travel & Training
Chris Braun	09/16/2026	Xchange Co	$ 81.41	PDF software CRB new laptop (+ $0.81 foreign fee)	50272	ETM - Computer Software & Lice
Chris Braun	09/18/2026	Paper Tiger	$ 19.00		50273	ETM - Cloud Services
Chris Braun	09/23/2026	Microsoft	$ 2.66	prorated month, adding Carsen to Office 365	50272	ETM - Computer Software & Lice
Chris Braun	09/26/2026	Amazon	$ 35.90	Office door chimes	66204	ADM - Office Expense
Cody Thornton	09/01/2026	Park City	$ 134.83		51722	DST - Distribution Line R&M
Cody Thornton	09/02/2026	Sunbelt Rentals	$ 368.15		51711	DST - Tools
Cody Thornton	09/02/2026	The Home Depot	$ 53.47		51723	DST - Pump R&M
Cody Thornton	09/03/2026	Sunbelt Rentals	$ (81.03)		51711	DST - Tools
Cody Thornton	09/23/2026	Deq	$ 165.00		51202	DST - Travel & Training
Dixon Richins	09/02/2026	The Home Depot	$ 601.90	New shop	52711	LCT - TOOLS
Dixon Richins	09/02/2026	The Outpost	$ 28.30		52501	LCT - VEHICLE/EQ Fuel
Dixon Richins	09/04/2026	The Home Depot	$ 183.97		55712	LC BOOSTER - Supplies
Dixon Richins	09/04/2026	The Home Depot	$ (568.00)		55712	LC BOOSTER - Supplies
Dixon Richins	09/11/2026	The Home Depot	$ 10.31		55712	LC BOOSTER - Supplies
Jackie Judd	10/01/2026	Deq	$ 198.00	water operator cert renewal (smk revised GL)	60202	PS - Travel & Training
Jake McCormick	09/04/2026	The Home Depot	$ 328.00		55712	LC BOOSTER - Supplies
Jake McCormick	09/08/2026	The Home Depot	$ 187.77		55712	LC BOOSTER - Supplies
Jake McCormick	09/21/2026	Ace Hardware	$ 176.07	Old Ranch Pump #1	51723	DST - Pump R&M
Jake McCormick	09/24/2026	The Home Depot	$ 96.83		52299	LCT - OTHER Expense
Jake Olderman	09/02/2026	The Home Depot	$ 16.78	Old ranch well	51299	DST - Other Expense
Jake Olderman	09/04/2026	The Home Depot	$ 46.28		51722	DST - Distribution Line R&M
Jake Olderman	09/19/2026	Prov Inc	$ 85.00		51202	DST - Travel & Training
Jake Olderman	09/23/2026	The Home Depot	$ 72.96		51504	DST - Vehicle/EQ Repairs
Jake Olderman	09/23/2026	The Home Depot	$ 233.53		51504	DST - Vehicle/EQ Repairs
Jake Olderman	09/23/2026	The Home Depot	$ (233.53)	complete Return.	51504	DST - Vehicle/EQ Repairs
Jaxon Hortin	09/25/2026	Jersey Mike's Subs	$ 86.78		51203	DST - Staff Meetings
Jessica DiCaprio	09/17/2026	Le Croissant	$ 16.25	Food during AWWA conference	61202	E&D - Travel & Training

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Kadin Baird	09/17/2026	Esri	$ 125.00		50202	ETM - Travel & Training
Kimbre Richins	09/25/2026	Deq	$ 198.00	water operator cert renewal (smk revised GL)	60202	PS - Travel & Training
Kimbre Richins	09/25/2026	Spoonful of Comfort	$ 99.98		66299	ADM - Other Expense
Lisa Hoffman	09/22/2026	Amazon	$ 25.06	wellness challenge prizes	66335	ADM -Staff Mtg/PublicRelations
Lisa Hoffman	09/26/2026	Government Finance Office	$ 175.00		66202	ADM - Travel & Training
Mike Bradley	09/03/2026	The Home Depot	$ 38.56		51723	DST - Pump R&M
Mike Bradley	09/23/2026	The Home Depot	$ 15.44		51723	DST - Pump R&M
Richard Fairchild	09/04/2026	Idemia Tsa Hme	$ 85.25		51202	DST - Travel & Training
Richard Fairchild	09/25/2026	Lowe's	$ 16.10		51503	DST - Vehicle/EQ Tires & Batte
Rick Gines	09/12/2026	The Home Depot	$ 164.84		51722	DST - Distribution Line R&M
Rick Gines	09/30/2026	Wendy's	$ 149.58		51203	DST - Staff Meetings
Ryan Heryford	09/04/2026	UPS	$ 87.81		60231	PS - Postage & Billing
Ryan Williams	09/02/2026	The Home Depot	$ 59.92		51723	DST - Pump R&M
Ryan Williams	09/22/2026	Ariat	$ 43.48		51201	DST - Uniforms
Ryan Williams	10/01/2026	American Leak Det	$ 728.10		51722	DST - Distribution Line R&M
Sam Grenlie	09/04/2026	U Career Success	$ 350.00	Career fair at U.	61202	E&D - Travel & Training
Sam Grenlie	09/04/2026	U Career Success	$ 370.00	Career fair at the U.	61202	E&D - Travel & Training
Sam Grenlie	09/16/2026	Best Western	$ 180.20	Annual AWWA Conference.	61202	E&D - Travel & Training
Sam Grenlie	09/16/2026	Best Western	$ 180.20	Annual AWWA Conference.	61202	E&D - Travel & Training
Sam Grenlie	09/22/2026	Staples	$ 47.98	Supplies for career fair.	61211	E&D - Supplies
Sam Grenlie	09/22/2026	Walmart	$ 13.10	Supplies for career fair.	61211	E&D - Supplies
Sharon Kellner	09/09/2026	Gokeyless	$ 1,475.78	Richard's CR limit wouldn't allow.	51299	DST - Other Expense
Sharon Kellner	09/16/2026	Cintas	$ 123.16		66204	ADM - Office Expense
Sharon Kellner	09/25/2026	Snyderville Basin Wate	$ 67.91		51399	DST - Other Services
Sharon Kellner	09/25/2026	Snyderville Basin Wate	$ 36.51		51399	DST - Other Services
Stacy Blonquist	09/10/2026	Uline Shipping	$ 1,711.01	Table for LAB, also Anna had me order the C-fold towels for the office	66211	ADM - Supplies
Stacy Blonquist	09/17/2026	The Home Depot	$ 7.97	Paintbrush for office touchups	66211	ADM - Supplies
Steve Anderson	09/05/2026	Costco	$ 29.07	Admin breakfast meeting	66335	ADM -Staff Mtg/PublicRelations
Steve Anderson	09/10/2026	Smith's	$ 14.58		66335	ADM -Staff Mtg/PublicRelations
		TOTAL	**$ 17,011.86**			