Cardholder Name	Transaction Date	Supplier Name	Transaction $Amount		Transaction Description	GL Code #	GL Code Description
Anna Peacock	06/10/2026	Simplifile	$	48.24	recording fee	60399	PS - Other Services
Anna Peacock	06/12/2026	Simplifile	$	180.97	recording fee	60399	PS - Other Services
Anna Peacock	06/19/2026	Simplifile	$	48.24	electronic liens and releases	60399	PS - Other Services
Anna Peacock	06/24/2026	Simplifile	$	48.24	electronic liens and releases	60399	PS - Other Services
Anna Peacock	06/26/2026	Simplifile	$	48.24	electronic liens and releases	60399	PS - Other Services
Anna Peacock	06/26/2026	Simplifile	$	48.24	electronic liens and releases	60399	PS - Other Services
Anna Peacock	07/01/2026	Simplifile	$	48.24	electronic liens and releases	60399	PS - Other Services
Anna Peacock	06/22/2026	Amazon	$	21.99	vent covers	66209	ADM-New Office-Maintenance
Anna Peacock	06/23/2026	Amazon	$	37.89	Mailbox Numbers, Fire Extinguisher Signs	66209	ADM-New Office-Maintenance
Anna Peacock	06/03/2026	Staples	$	130.95	OFFICE SUPPLIES	66211	ADM - Supplies
Anna Peacock	06/22/2026	Amazon	$	42.92	Cups	66211	ADM - Supplies
Anna Peacock	06/20/2026	Teriyaki Grill Park	$	212.28	ACB Meeting Dinner (auditors)	66333	ADM - Control Board Expenses
Anna Peacock	06/18/2026	Walmart	$	196.48	Health & Fitness Fair	66335	ADM -Staff Mtg/PublicRelations
Anna Peacock	06/18/2026	Walmart	$	75.98	Health & Fitness Fair	66335	ADM -Staff Mtg/PublicRelations
Brandon Withers	06/12/2026	Irrigationking	$	475.55	54724 this needs to go as a Siddoway expense.	54724	PEOA WELLS - Siddoway Expense
Brandon Withers	06/06/2026	Amazon	$	183.06	Never delivered. Refund.	55712	LC BOOSTER - Supplies
Brandon Withers	06/18/2026	Amazon	$	(183.06)	Never delivered. Refunded.	55712	LC BOOSTER - Supplies
Brian Davenport	06/26/2026	Honey Bucket	$	112.50		51399	DST - Other Services
Brian Davenport	06/23/2026	Allied Mechanical	$	720.00	HVAC service - cooling unit	51723	DST - Pump R&M
Carsen McKnight	06/11/2026	Smith & Edwards	$	373.77		51201	DST - Uniforms
Carsen McKnight	06/13/2026	The Home Depot	$	48.64	Tools	51711	DST - Tools
Carsen McKnight	06/25/2026	The Home Depot	$	14.25	Pins for valve keys	51711	DST - Tools
Carsen McKnight	06/25/2026	The Home Depot	$	17.93	Hydrant materials	51712	DST - Supplies
Casey Wilde	06/02/2026	Daves Auto Center	$	110.66		51503	DST - Vehicle/EQ Tires & Batte
Casey Wilde	06/03/2026	Park City Auto Parts	$	76.26	Creeper to roll around under dump trucks, brake cleaner for oil removal, antifreeze for little dump truck at treatment plant.	59503	TREATMENT - Vehicle/EQ Tire &
Casey Wilde	06/27/2026	The Home Depot	$	42.33		59728	TREATMENT - Plant R&M
Chris Braun	06/03/2026	Amazon	$	34.97	new Ipad case and screen protector	50271	ETM - Computer Equipment < $5k
Chris Braun	06/08/2026	Amazon	$	49.98	Ipad cases for summer help	50271	ETM - Computer Equipment < $5k
Chris Braun	06/11/2026	Amazon	$	22.79	iPad case	50271	ETM - Computer Equipment < $5k
Chris Braun	06/12/2026	Dell	$	277.49	Dock	50271	ETM - Computer Equipment < $5k
Chris Braun	06/17/2026	Dell	$	1,609.45	New Laptop - Chris B	50271	ETM - Computer Equipment < $5k
Chris Braun	06/18/2026	Dell	$	1,288.16	New Laptop - Lisa	50271	ETM - Computer Equipment < $5k
Chris Braun	06/01/2026	Microsoft	$	180.31	Office 365 monthly	50272	ETM - Computer Software & Lice
Chris Braun	06/02/2026	Adobe	$	359.85	(15) Acrobat Pro	50272	ETM - Computer Software & Lice
Chris Braun	06/01/2026	Google Workspace Mtregion	$	755.36	Google Workspace Monthly	50273	ETM - Cloud Services
Chris Braun	06/01/2026	Verizon Connect	$	539.29		50273	ETM - Cloud Services
Chris Braun	06/17/2026	Paper Tiger	$	19.00		50273	ETM - Cloud Services
Chris Braun	06/29/2026	LastPass	$	39.26	Password manager annual renewal - Chris B	50273	ETM - Cloud Services
Chris Braun	06/05/2026	Verizon	$	1,345.27		50605	ETM - Data Services
Chris Braun	06/19/2026	Amazon	$	161.95	Rodent Control bait	51299	DST - Other Expense
Chris Braun	06/11/2026	Amazon	$	32.32	Garage Door Seal for Silver Creek Booster	51729	DST - Other R&M
Chris Sargent	06/11/2026	Smith & Edwards	$	319.75		51201	DST - Uniforms
Chris Sargent	06/04/2026	Dura Crete	$	91.33		51729	DST - Other R&M
Cody Thornton	06/24/2026	The Home Depot	$	37.52	(GL changed from 18138 per SA. Smk)	51723	DST Pump R&M

Cardholder Name	Transaction Date	Supplier Name	Transaction $Amount	Transaction Description	GL Code #	GL Code Description
Cody Thornton	06/19/2026	Smith & Edwards	$ 399.73	Clothing for Logan and Brock	51201	DST - Uniforms
Cody Thornton	06/20/2026	The Home Depot	$ 153.90	Torch Kit, Bars	51711	DST - Tools
Cody Thornton	06/04/2026	The Home Depot	$ 10.41	Markers	51712	DST - Supplies
Cody Thornton	06/04/2026	The Home Depot	$ 40.04		51712	DST - Supplies
Cody Thornton	06/25/2026	The Home Depot	$ 65.88	Spray paint	51712	DST - Supplies
Cody Thornton	06/26/2026	The Home Depot	$ 707.41	Trimmers	51712	DST - Supplies
Dixon Richins	06/21/2026	The Home Depot	$ 80.74	Concrete, Sealant	52299	LCT - OTHER Expense
Dixon Richins	06/09/2026	The Home Depot	$ 15.55		55712	LC BOOSTER - Supplies
Dixon Richins	06/09/2026	The Home Depot	$ 108.71	HVAC filters	55712	LC BOOSTER - Supplies
Erik Malling	06/05/2026	The Home Depot	$ 39.56	Rope for the sonic algae killers	57712	LC-Raw Water Pond-Supplies
Jake McCormick	06/16/2026	The Home Depot	$ 92.49	18146 LC Garage	18146	WIP - LC Garage
Jake McCormick	06/04/2026	Harbor Freight Tools	$ 86.08		52711	LCT - TOOLS
Jake McCormick	06/30/2026	The Home Depot	$ 111.40		55712	LC BOOSTER - Supplies
Jake Olderman	06/11/2026	Smith & Edwards	$ 283.87	JakeO & Cutler	51201	DST - Uniforms
Jake Olderman	06/24/2026	The Home Depot	$ 369.00	Shelving	51211	DST-Shop Supplies
Jake Olderman	06/04/2026	The Home Depot	$ 35.94		51711	DST - Tools
Jake Olderman	06/05/2026	The Home Depot	$ 69.97	Organizer	51711	DST - Tools
Jake Olderman	06/13/2026	The Home Depot	$ 69.96	Shovels for seasonal trucks	51711	DST - Tools
Jake Olderman	06/25/2026	The Home Depot	$ 45.21		51712	DST - Supplies
Jaxon Hortin	06/11/2026	Smith & Edwards	$ 99.98		51201	DST - Uniforms
Jaxon Hortin	06/09/2026	Jersey Mike's Subs	$ 83.79		51203	DST - Staff Meetings
Jaxon Hortin	06/03/2026	The Home Depot	$ 661.91		51711	DST - Tools
Jaxon Hortin	06/12/2026	The Home Depot	$ 15.48		51730	DST - Atkinson Well #2 R&M
Jessica DiCaprio	06/05/2026	Gold Standard Diagnostics	$ 922.23	Test kits for harmful algal bloom (HAB) sampling.	59812	TREATMENT - Water Testing
Jessica DiCaprio	06/18/2026	Intermountain Section	$ 400.00	Regional AWWA conference, (2) one-day tickets	61202	E&D - Travel & Training
Jessica DiCaprio	06/27/2026	Autograph Mayflower	$ 2,174.05	Hotel for ACE conference.	61202	E&D - Travel & Training
John OBrien	06/13/2026	The Home Depot	$ 23.86	hose & bucket supplies for a flow test	60399	PS - Other Services
Kimbre Richins	06/26/2026	Canva	$ 119.40		60212	PS - Dues & Subscriptions
Kimbre Richins	06/09/2026	Uline Shipping	$ 76.15	Flag	66204	ADM - Office Expense
Kimbre Richins	06/25/2026	Canva	$ 1.00	canva annual subscription - $1 in and $1 out.. Security check for new visa on account?	66212	ADM - Dues & Subscriptions
Kimbre Richins	06/25/2026	Canva	$ (1.00)	canva annual subscription - $1 in and $1 out.. Security check for new visa on account?	66212	ADM - Dues & Subscriptions
Kimbre Richins	06/02/2026	Mix Place Coalville Ut Mi	$ 110.83	BOARD MEETING 6/4/26 (changed GL from 66203. smk)	66333	ADM - Control Board Expenses
Lisa Hoffman	06/16/2026	Walmart	$ 83.68	Gift cards for EE wellness drawing	66335	ADM -Staff Mtg/PublicRelations
Lisa Hoffman	06/17/2026	The Bagel Den	$ 85.15	road clean up breakfast	66335	ADM -Staff Mtg/PublicRelations
Lisa Hoffman	06/17/2026	Smith's	$ 51.07	breakfast and dessert for staff wellness day	66335	ADM -Staff Mtg/PublicRelations
Lisa Hoffman	06/18/2026	Chipotle	$ 24.34	2 gluten free lunches	66335	ADM -Staff Mtg/PublicRelations
Lisa Hoffman	06/18/2026	Chipotle	$ 600.87	staff wellness lunch	66335	ADM -Staff Mtg/PublicRelations
Lisa Hoffman	06/19/2026	Dick's Sporting Goods	$ 120.01	cornhole board for office wellness (2 of 2 charges)	66335	ADM -Staff Mtg/PublicRelations
Lisa Hoffman	06/19/2026	Dick's Sporting Goods	$ 120.02	cornhole board for office wellness (1 of 2 charges)	66335	ADM -Staff Mtg/PublicRelations
Mike Bradley	06/05/2026	The Home Depot	$ 15.97	Tools for security camera install	51711	DST - Tools
Mike Bradley	06/10/2026	The Home Depot	$ 29.54		51723	DST - Pump R&M
Mike Bradley	06/13/2026	The Home Depot	$ 8.98		51723	DST - Pump R&M
Mike Bradley	06/17/2026	The Home Depot	$ 39.89	Colony Ph5 Tank conduit sealing	51723	DST - Pump R&M

Cardholder Name	Transaction Date	Supplier Name	Transaction $Amount	Transaction Description	GL Code #	GL Code Description
Mike Bradley	06/18/2026	The Home Depot	$ 41.75	ATK2 actuator and meter wiring	51723	DST - Pump R&M
Richard Fairchild	06/04/2026	The Home Depot	$ 12.98		51712	DST - Supplies
Ryan Heryford	06/09/2026	UPS	$ 62.51		60231	PS - Postage & Billing
Ryan Heryford	06/10/2026	The Home Depot	$ 112.16		66211	ADM - Supplies
Ryan Williams	06/16/2026	Amazon	$ 37.99		51211	DST-Shop Supplies
Ryan Williams	06/17/2026	Amazon	$ 42.49		51503	DST - Vehicle/EQ Tires & Batte
Ryan Williams	06/12/2026	Amazon	$ 17.08		51712	DST - Supplies
Ryan Williams	06/12/2026	Summit County Planning and Bu	$ 400.00	Review & Permit Fees	51722	DST - Distribution Line R&M
Sam Grenlie	06/18/2026	Intermountain Section	$ 400.00		61202	E&D - Travel & Training
Sam Grenlie	06/24/2026	The Home Depot	$ 61.95	Engineering supplies, half this order was refunded and a second order was placed.	61211	E&D - Supplies
Sam Grenlie	06/24/2026	The Home Depot	$ 32.97	Engineering supplies.	61211	E&D - Supplies
Sam Grenlie	06/24/2026	The Home Depot	$ (32.97)	Refund	61211	E&D - Supplies
Sharon Kellner	06/27/2026	Snyderville Basin Wate	$ 67.91		51399	DST - Other Services
Sharon Kellner	06/27/2026	Snyderville Basin Wate	$ 36.51		51399	DST - Other Services
Sharon Kellner	06/16/2026	Cintas	$ 123.16		66204	ADM - Office Expense
Stacy Blonquist	06/17/2026	Luna's Kitchen	$ 12.72	Gluten Free Breakfast for Jackie & Stacy-meeting	66203	ADM - Business Meetings
Steve Anderson	06/25/2026	Costco	$ 423.50	BBQ for June safety meeting	65203	SFRM - Business Meetings
		TOTAL	**$ 20,850.60**			