

| Statement Period Dates | Cardholder Name | Transaction Date | Posting Date | Supplier Name | Transaction \$Amount | Transaction Description | GL Code # | GL Code Description |
|------------------------|-----------------|------------------|--------------|----------------------|----------------------|--|-----------|--------------------------------|
| 04/14/2026 | Andy Garland | 05/01/2026 | 04/30/2026 | Teriyaki Grill Park | \$ 94.80 | | 66203 | ADM - Business Meetings |
| 04/14/2026 | Anna Peacock | 04/15/2026 | 04/15/2026 | Saltbox Commissary | \$ 420.00 | April ACB Meeting Dinner | 66333 | ADM - Control Board Expenses |
| 04/14/2026 | Anna Peacock | 04/17/2026 | 04/17/2026 | Domino's | \$ 78.64 | RyanH bday | 66203 | ADM - Business Meetings |
| 04/14/2026 | Anna Peacock | 04/22/2026 | 04/22/2026 | Amazon | \$ 67.17 | office supplies | 66211 | ADM - Supplies |
| 04/14/2026 | Anna Peacock | 05/01/2026 | 04/30/2026 | Amazon | \$ 255.01 | external drive storage for lobby tv; kitchen supplies signage | 66211 | ADM - Supplies |
| 04/14/2026 | Brandon Withers | 04/17/2026 | 04/17/2026 | Staples | \$ 421.96 | printer ink cartridges | 55712 | LC BOOSTER - Supplies |
| 04/14/2026 | Brandon Withers | 04/23/2026 | 04/23/2026 | Billy Blancos | \$ 87.03 | | 52203 | LCT - Staff Meetings |
| 04/14/2026 | Brian Davenport | 04/15/2026 | 04/15/2026 | Billy Blancos | \$ 50.00 | Safety Incentive | 65398 | SFRM - Incentives |
| 04/14/2026 | Brian Davenport | 04/15/2026 | 04/15/2026 | Billy Blancos | \$ 50.00 | Safety Incentive | 65398 | SFRM - Incentives |
| 04/14/2026 | Brian Davenport | 04/15/2026 | 04/15/2026 | Billy Blancos | \$ 50.00 | Safety Incentive | 65398 | SFRM - Incentives |
| 04/14/2026 | Brian Davenport | 04/15/2026 | 04/15/2026 | Billy Blancos | \$ 50.00 | Safety Incentive | 65398 | SFRM - Incentives |
| 04/14/2026 | Brian Davenport | 04/15/2026 | 04/15/2026 | Billy Blancos | \$ 50.00 | Safety Incentive | 65398 | SFRM - Incentives |
| 04/14/2026 | Carsen McKnight | 04/16/2026 | 04/15/2026 | The Home Depot | \$ 26.94 | | 66209 | ADM-New Office-Maintenance |
| 04/14/2026 | Casey Wilde | 04/16/2026 | 04/16/2026 | Carquest | \$ 43.05 | This is for the distribution team or fleet repaire kit for flat on the kenworth | 51503 | DST - Vehicle/EQ Tires & Batte |
| 04/14/2026 | Casey Wilde | 04/16/2026 | 04/15/2026 | Advantage Training | \$ 160.00 | fork lift certification and training | 59202 | TREATMENT - Travel & Training |
| 04/14/2026 | Casey Wilde | 04/18/2026 | 04/18/2026 | Pay Equipment Rental | \$ 4,672.34 | Treatment Plant Antenna/Huckleberry Farms Equip Rental Lift Rental | 59728 | TREATMENT - Plant R&M |
| 04/14/2026 | Casey Wilde | 04/30/2026 | 04/30/2026 | Wheelercat Billing | \$ 55.14 | oil for the skid steer | 51503 | DST - Vehicle/EQ Tires & Batte |
| 04/14/2026 | Casey Wilde | 05/01/2026 | 04/30/2026 | Deq | \$ 165.00 | Renewal for cross connection program CEUs , the transact timed out so I redone it and I was charged twice, but Jake McKormick was able to use this charge for his renewal. | 52202 | LCT - TRAVEL & Training |
| 04/14/2026 | Casey Wilde | 05/01/2026 | 04/30/2026 | Deq | \$ 165.00 | cross connection recert | 59202 | TREATMENT - Travel & Training |
| 04/14/2026 | Chris Braun | 04/18/2026 | 04/17/2026 | Paper Tiger | \$ 19.00 | | 50273 | ETM - Cloud Services |
| 04/14/2026 | Chris Braun | 04/24/2026 | 04/24/2026 | Theparkingspot Ecw | \$ 94.20 | Parking for OpenGov training and conference | 50202 | ETM - Travel & Training |
| 04/14/2026 | Chris Braun | 04/25/2026 | 04/25/2026 | Domino's | \$ 50.10 | Pizza for Friday tower repairs | 50203 | ETM - Staff Meetings |
| 04/14/2026 | Chris Braun | 04/25/2026 | 04/25/2026 | Verizon | \$ 810.86 | Monthly charges | 50605 | ETM - Data Services |
| 04/14/2026 | Chris Braun | 04/26/2026 | 04/25/2026 | The Home Depot | \$ 115.52 | | 59728 | TREATMENT - Plant R&M |
| 04/14/2026 | Chris Braun | 04/26/2026 | 04/25/2026 | The Home Depot | \$ 191.18 | | 59728 | TREATMENT - Plant R&M |
| 04/14/2026 | Chris Sargent | 04/22/2026 | 04/21/2026 | The Home Depot | \$ 16.08 | | 51723 | DST - Pump R&M |
| 04/14/2026 | Chris Sargent | 04/24/2026 | 04/23/2026 | The Home Depot | \$ 90.74 | | 51723 | DST - Pump R&M |
| 04/14/2026 | Chris Sargent | 04/25/2026 | 04/24/2026 | The Home Depot | \$ 200.48 | | 51723 | DST - Pump R&M |
| 04/14/2026 | Cody Thornton | 04/17/2026 | 04/17/2026 | Ace Hardware | \$ 19.00 | | 51723 | DST - Pump R&M |
| 04/14/2026 | Cody Thornton | 04/30/2026 | 04/30/2026 | Sprinkler Supply | \$ 105.00 | | 66209 | ADM-New Office-Maintenance |
| 04/14/2026 | Dixon Richins | 04/30/2026 | 04/29/2026 | The Home Depot | \$ 417.95 | Water and powerline | 18146 | WIP - LC Garage |
| 04/14/2026 | Erik Malling | 04/24/2026 | 04/23/2026 | The Home Depot | \$ 28.62 | Clamps for skid B | 59728 | TREATMENT - Plant R&M |
| 04/14/2026 | Erik Malling | 04/28/2026 | 04/27/2026 | The Home Depot | \$ 36.40 | 1" PVC plugs for skid B | 59728 | TREATMENT - Plant R&M |
| 04/14/2026 | Jake McCormick | 04/16/2026 | 04/16/2026 | Ace Hardware | \$ 141.95 | | 55712 | LC BOOSTER - Supplies |

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| 04/14/2026 | Jake McCormick | 04/18/2026 | 04/17/2026 | The Home Depot | \$ 118.66 | | 55712 | LC BOOSTER - Supplies |
| 04/14/2026 | Jake McCormick | 04/23/2026 | 04/22/2026 | The Home Depot | \$ 203.26 | | 55712 | LC BOOSTER - Supplies |
| 04/14/2026 | Jake Olderman | 04/16/2026 | 04/15/2026 | The Home Depot | \$ 19.90 | | 51211 | DST-Shop Supplies |
| 04/14/2026 | Jake Olderman | 04/24/2026 | 04/24/2026 | Rural Water Associ | \$ 327.00 | Cross Conn Control Admin Exam | 51202 | DST - Travel & Training |
| 04/14/2026 | Jake Olderman | 04/30/2026 | 04/30/2026 | Metal Supermarkets | \$ 984.25 | Aluminum tubes for truck beds | 51503 | DST - Vehicle/EQ Tires & Batte |
| 04/14/2026 | Jaxon Hortin | 04/18/2026 | 04/18/2026 | Tractor Supply | \$ 774.31 | Fencing around chlorine building (Well 7) | 51723 | DST - Pump R&M |
| 04/14/2026 | Jaxon Hortin | 04/18/2026 | 04/17/2026 | The Home Depot | \$ 86.74 | | 51723 | DST - Pump R&M |
| 04/14/2026 | Jaxon Hortin | 04/22/2026 | 04/21/2026 | Chevron | \$ 38.55 | Leak trailer Gas cans | 51501 | DST - Vehicle/EQ Fuel |
| 04/14/2026 | Jaxon Hortin | 04/25/2026 | 04/24/2026 | Ditch Witch of the Rockie | \$ 383.80 | | 51503 | DST - Vehicle/EQ Tires & Batte |
| 04/14/2026 | Jessica DiCaprio | 04/20/2026 | 04/20/2026 | Awrautah.org | \$ 135.00 | AWRA Annual Conference | 61202 | E&D - Travel & Training |
| 04/14/2026 | John OBrien | 04/18/2026 | 04/17/2026 | The Home Depot | \$ 7.97 | snow blower fuel stabilizer | 66209 | ADM-New Office-Maintenance |
| 04/14/2026 | John OBrien | 04/21/2026 | 04/21/2026 | The Home Depot | \$ 95.86 | hanging supplies | 66209 | ADM-New Office-Maintenance |
| 04/14/2026 | John OBrien | 04/30/2026 | 04/30/2026 | Chili's | \$ 56.24 | Backflow Coalition meeting- Lunch | 60202 | PS - Travel & Training |
| 04/14/2026 | Kadin Baird | 04/29/2026 | 04/29/2026 | Delta Airlines | \$ 35.00 | | 50202 | ETM - Travel & Training |
| 04/14/2026 | Lisa Hoffman | 04/17/2026 | 04/17/2026 | Eb Spring Conference | \$ 100.00 | UT Water Conservation Forum - Spring 2026 Conference registration | 66202 | ADM - Travel & Training |
| 04/14/2026 | Rick Gines | 04/16/2026 | 04/16/2026 | Wendy's | \$ 70.60 | | 51203 | DST - Staff Meetings |
| 04/14/2026 | Rick Gines | 04/16/2026 | 04/15/2026 | The Home Depot | \$ 12.44 | | 51723 | DST - Pump R&M |
| 04/14/2026 | Rick Gines | 04/21/2026 | 04/21/2026 | The Home Depot | \$ 91.56 | | 51723 | DST - Pump R&M |
| 04/14/2026 | Rick Gines | 04/30/2026 | 04/29/2026 | The Home Depot | \$ 106.49 | | 51730 | DST - Atkinson Well #2 R&M |
| 04/14/2026 | Rick Gines | 05/01/2026 | 04/30/2026 | The Home Depot | \$ 45.96 | jail | 51722 | DST - Distribution Line R&M |
| 04/14/2026 | Ryan Heryford | 04/21/2026 | 04/21/2026 | UPS | \$ 44.83 | endpoint returns postage | 60231 | PS - Postage & Billing |
| 04/14/2026 | Ryan Williams | 04/21/2026 | 04/21/2026 | Planning and Bu | \$ 350.00 | Summit Cty Engineering/Excavation Fees | 51722 | DST - Distribution Line R&M |
| 04/14/2026 | Sam Grenlie | 04/17/2026 | 04/16/2026 | The Home Depot | \$ 17.65 | Fence abd signage for Old Ranch Well. | 18111 | WIP- Old Ranch Well |
| 04/14/2026 | Sam Grenlie | 04/18/2026 | 04/17/2026 | Awrautah.org | \$ 130.00 | Conference reg | 61202 | E&D - Travel & Training |
| 04/14/2026 | Sam Grenlie | 04/18/2026 | 04/17/2026 | Ariat | \$ 31.44 | | 61201 | E&D-Uniforms |
| 04/14/2026 | Sam Grenlie | 04/22/2026 | 04/22/2026 | Backcountry.com | \$ 25.94 | | 61201 | E&D-Uniforms |
| 04/14/2026 | Sharon Kellner | 04/16/2026 | 04/16/2026 | Cintas | \$ 164.12 | | 66204 | ADM - Office Expense |
| 04/14/2026 | Sharon Kellner | 04/28/2026 | 04/28/2026 | Snyderville Basin Wate | \$ 104.42 | | 51399 | DST - Other Services |
| 04/14/2026 | Stacy Blonquist | 04/23/2026 | 04/22/2026 | The Home Depot | \$ 24.95 | Gloves, Microfiber cloths | 61211 | E&D - Supplies |
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| | | | | TOTAL | \$ 13,886.10 | | | |