

<u>Cardholder -</u> <u>First Name</u>	<u>Cardholder -</u> <u>Last Name</u>	<u>Transaction -</u> <u>Transaction</u> <u>Date</u>	<u>Transaction -</u> <u>Description</u>	<u>Supplier -</u> <u>Name</u>	<u>Transaction -</u> <u>Line Amount</u>	<u>Transaction</u> <u>Line Coding -</u> <u>GL Code</u>	<u>Transaction Line</u> <u>Coding Description</u> <u>- GL Code</u>
Andrew	Garland	12/04/2025	Purchase Ariat International, I	Ariat International, I	111.96	66333	ADM - Control Board Expenses
Andrew	Garland	12/12/2025	Purchase Maverik #361 fuel card did not work, NO receipt for MRW Visa charge	Maverik #361	28.80	66501	ADM - Vehicle/Equip Fuel
Andrew	Garland	12/27/2025	Purchase Auto Spa Of Heber City Mthly sub- NO receipt-OK-smk	Auto Spa Of Heber City	42.99	66503	ADM - Vehicle/Eq Tires/Battery
Anna	Peacock	12/03/2025	Purchase Simplifile.Com	Simplifile.Com	43.14	60399	PS - Other Services
Anna	Peacock	12/04/2025	Purchase Uline - New Office & Shop	Uline	1,507.80	66211	ADM - Supplies
Anna	Peacock	12/05/2025	Purchase Walmart.Com - open house	Walmart.Com	3.40	66299	ADM - Other Expense
Anna	Peacock	12/05/2025	Purchase Walmart.Com - open house	Walmart.Com	268.57	66299	ADM - Other Expense
Anna	Peacock	12/08/2025	Purchase Costco Delivery 113 - Office Supplies - Open House	Costco Delivery 113	400.67	66299	ADM - Other Expense
Anna	Peacock	12/08/2025	Purchase Amazon Mktpl - New Office - Mouse Repellent Pouces	Amazon Mktpl	188.10	66211	ADM - Supplies
Anna	Peacock	12/08/2025	Purchase Amazon Mktpl - Office Organization	Amazon Mktpl	58.67	66211	ADM - Supplies
Anna	Peacock	12/10/2025	Purchase Tst*deelicious - christmas dinner	Tst*deelicious	805.20	66335	ADM - Staff Meeting
Anna	Peacock	12/10/2025	Purchase Simplifile.Com - electronic recording with Summit county	Simplifile.Com	43.14	60399	PS - Other Services
Anna	Peacock	12/14/2025	Purchase Amazon Mktpl - Office Organization & Kitchen	Amazon Mktpl	121.53	66211	ADM - Supplies
Anna	Peacock	12/29/2025	Purchase Amazon Reta* John, Ryan H, Jackie, Kimbre	Amazon Reta* Bs1p02sx3	400.00	66108	ADM - Incentives
Brandon	Withers	12/01/2025	Purchase Sportsmans Warehouse 240	Sportsmans Warehouse 240	50.00	52299	LCT - OTHER Expense
Brandon	Withers	12/01/2025	Purchase Smith & Edwards Company	Smith & Edwards Company	129.90	52201	LCT - UNIFORMS
Brandon	Withers	12/02/2025	Purchase Mister Car Wash #0528 Mthly sub- NO receipt-OK-smk	Mister Car Wash #0528	32.99	52503	LCT - VEHICLE/EQ Tires & Batte
Brandon	Withers	12/04/2025	Purchase Tractor Supply Co #5509	Tractor Supply Co #5509	64.53	52201	LCT - UNIFORMS
Brandon	Withers	12/09/2025	2025 clothing allowance	Ariat International, I	25.84	52201	LCT - UNIFORMS
Brandon	Withers	12/12/2025	2025 clothing allowance	Ariat International, I	55.96	52201	LCT - UNIFORMS
Brandon	Withers	12/23/2025	DDW Transmission operator renewal	Deq Dw	198.00	52202	LCT - TRAVEL & Training
Brandon	Withers	12/30/2025	Rural water conference spring 2026	In *rural Water Associati	325.00	52202	LCT - TRAVEL & Training
Brian	Davenport	12/03/2025	Purchase In *kelly Simmons	In *kelly Simmons	375.65	51503	DST - Vehicle/EQ Tires & Batte
Brian	Davenport	12/03/2025	Purchase Amazon Mktpl-SHOP	Amazon Mktpl	57.08	51712	DST - Supplies
Brian	Davenport	12/03/2025	Purchase In *kelly Simmons	In *kelly Simmons	377.60	51503	DST - Vehicle/EQ Tires & Batte
Brian	Davenport	12/06/2025	Purchase Amazon Mktpl-SHOP	Amazon Mktpl	49.99	51712	DST - Supplies
Brian	Davenport	12/10/2025	Purchase Amazon Mktpl-SHOP-NOTICE THE BOTTOM OF THE RECEIPT-2 DIFFERENT CHARGES	Amazon Mktpl	129.82	51712	DST - Supplies
Brian	Davenport	12/11/2025	Credit Voucher The Home Depot #4415- RETURN TOOL	The Home Depot #4415	(698.00)	51711	DST - Tools
Brian	Davenport	12/11/2025	Purchase Honey Bucket	Honey Bucket	243.80	51399	DST - Other Services
Brian	Davenport	12/15/2025	Purchase In *kelly Simmons-PLANT BACKHOE SERVICE	In *kelly Simmons	408.25	59503	TREATMENT - Vehicle/EQ Tire &

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Brian	Davenport	12/15/2025	Purchase Amazon Mktpl	Amazon Mktpl	30.58	51712	DST - Supplies
Brian	Davenport	12/16/2025	Purchase Brimar Industries-RECYCLE SIGN	Brimar Industries	15.84	51299	DST - Other Expense
Carsen	McKnight	12/02/2025	Purchase Coalville And Kamas Healt CDL physical	Coalville And Kamas Healt	125.00	51202	DST - Travel & Training
Carsen	McKnight	12/03/2025	Purchase McDonalds F7971	McDonalds F7971	24.73	51203	DST - Staff Meetings
Carsen	McKnight	12/05/2025	Purchase The Home Depot #4415	The Home Depot #4415	69.45	51711	DST - Tools
Carsen	McKnight	12/09/2025	Purchase The Home Depot #4415	The Home Depot #4415	29.38	66211	ADM - Supplies
Carsen	McKnight	12/10/2025	Purchase The Home Depot #4415	The Home Depot #4415	99.92	66211	ADM - Supplies
Carsen	McKnight	12/15/2025	Purchase Burt Brothers 3419 Silver	Burt Brothers 3419 Silver	1,090.80	51503	DST - Vehicle/EQ Tires & Batte
Casey	Wilde	12/24/2025	Purchase Burt Brothers 3419 Silver, Tires on one of the spare trucks, Casey had to pay with his credit card because they said our account was over due	Burt Brothers 3419 Silver	1,238.97	51503	DST - Vehicle/EQ Tires & Batte
Casey	Wilde	12/25/2025	Purchase Mister Car Wash #0528 Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	32.99	59503	TREATMENT - Vehicle/EQ Tire &
Chris	Braun	12/01/2025	Purchase Adobe Inc 15 Acrobat Pro users Monthly	Adobe Inc	359.85	50272	ETM - Computer Software & Lice
Chris	Braun	12/01/2025	Purchase Google Gsuite_mtregional. Monthly G-Suite for users	Google Gsuite_mtregional.	565.91	50273	ETM - Cloud Services
Chris	Braun	12/02/2025	Purchase Amazon Mktpl Accutech spare batteries	Amazon Mktpl	147.96	51723	DST - Pump R&M
Chris	Braun	12/02/2025	Purchase Gdp*batteryplex.Com Accutech Tank level battery spares	Gdp*batteryplex.Com	96.95	51723	DST - Pump R&M
Chris	Braun	12/03/2025	Purchase Verizon Fleet tracking monthly	Verizon	565.56	50273	ETM - Cloud Services
Chris	Braun	12/03/2025	Office 365 monthly 15 users	Msft * E0300yblbs	156.75	50272	ETM - Computer Software & Lice
Chris	Braun	12/04/2025	Purchase Staples 00108357 Keyboards and Mice for Customer Service	Staples 00108357	115.47	50271	ETM - Computer Equipment < \$5k
Chris	Braun	12/04/2025	Purchase Utah Council Of Land Surveyors Annual fee to keep survey license current	Utah Council Of Land Surv	200.00	50212	ETM - Dues & Subscriptions
Chris	Braun	12/09/2025	Verizon - this bill will be a partial credit next month. Some services were moved over prematurely by VZ.	Vzwrlls*apocc Visb	1,251.43	50605	ETM - Data Services
Chris	Braun	12/10/2025	Goto - Last month of this bill	Gotocom*gotoconnect	422.96	50603	ETM - Telephone
Chris	Braun	12/17/2025	Paper Tiger Paper file indexing	Paper Tiger	19.00	50273	ETM - Cloud Services
Chris	Braun	12/25/2025	Verizon Machine 2 Machine SCADA DATA devices monthly	Vzwrlls*apocc Visb	922.35	50605	ETM - Data Services
Chris	Braun	12/29/2025	Open Gov Conference ADMIN Cert classes 2026	Opengov.Co* The Opengo	999.00	50202	ETM - Travel & Training
Chris	Braun	12/31/2025	Purchase Verizon Monthly Vehicle Tracking	Verizon	579.41	50273	ETM - Cloud Services
Chris	Fairchild	12/03/2025	Purchase The Home Depot #4415	The Home Depot #4415	83.74	51712	DST - Supplies
Chris	Fairchild	12/03/2025	Purchase The Home Depot #4415	The Home Depot #4415	29.70	51712	DST - Supplies

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Chris	Fairchild	12/04/2025	Purchase Exxon Resort Retailers	Exxon Resort Retailers	15.32	51501	DST - Vehicle/EQ Fuel
Chris	Fairchild	12/15/2025	Purchase Smith & Edwards Company (changed GL from 50201. smk)	Smith & Edwards Company	394.73	51201	DST - Uniforms
Chris	Fairchild	12/15/2025	Purchase Smith & Edwards Company (changed GL from 50201. smk)	Smith & Edwards Company	209.95	51201	DST - Uniforms
Christopher	Sargent	12/02/2025	Purchase The Home Depot #4415	The Home Depot #4415	59.94	66211	ADM - Supplies
Christopher	Sargent	12/04/2025	Purchase Jersey Mikes Online Uc	Jersey Mikes Online Uc	83.19	51203	DST - Staff Meetings
Christopher	Sargent	12/30/2025	Purchase Jersey Mikes Online Uc	Jersey Mikes Online Uc	85.22	51203	DST - Staff Meetings
Cody	Thornton	12/08/2025	Purchase The Home Depot #4415	The Home Depot #4415	131.44	51299	DST - Other Expense
Cody	Thornton	12/18/2025	Purchase The Home Depot #4415	The Home Depot #4415	29.93	51299	DST - Other Expense
Dixon	Richins	12/03/2025	Purchase The Home Depot #4415 2450 Old ranch booster upgrades	The Home Depot #4415	65.57	18119	WIP - Old Ranch Pump Upgrade
Dixon	Richins	12/03/2025	Purchase Summit Merc	Summit Merc	69.95	52201	LCT - UNIFORMS
Dixon	Richins	12/03/2025	Purchase Sp Hollowsocks.Com	Sp Hollowsocks.Com	107.63	52201	LCT - UNIFORMS
Dixon	Richins	12/05/2025	Purchase Wal-Mart #1827	Wal-Mart #1827	127.56	52299	LCT - OTHER Expense
Dixon	Richins	12/05/2025	Purchase Www Costco Com	Www Costco Com	57.01	52201	LCT - UNIFORMS
Dixon	Richins	12/17/2025	Purchase In *master Roofing	In *master Roofing	2,093.67	51723	DST - Pump R&M
Dixon	Richins	12/24/2025	Purchase Deq Dw	Deq Dw	198.00	52202	LCT - TRAVEL & Training
Erik	Malling	12/10/2025	Purchase Mister Car Wash #0528 Mthly sub- NO receipt-OK-smk	Mister Car Wash #0528	36.99	59503	TREATMENT - Vehicle/EQ Tire &
JACE	HILTON	12/14/2025	Purchase Mister Car Wash #0528 Mthly sub- NO receipt-OK-smk	Mister Car Wash #0528	22.99	60503	PS-Vehicle/Eq Tires&Battery
Jackie	Judd	12/02/2025	Purchase Coalville And Kamas Health- personal - Error-- payroll deduction	Coalville And Kamas Healt	60.00	12299	A/R
Jackie	Judd	12/08/2025	Purchase Maceys Market- Open house	Maceys Market Pine	279.97	66299	ADM - Other Expense
Jake	McCormick	12/01/2025	Purchase Smith & Edwards Company	Smith & Edwards Company	119.90	52201	LCT - UNIFORMS
Jake	McCormick	12/11/2025	Purchase Carquest 14802	Carquest 14802	27.96	55712	LC BOOSTER - Supplies
Jake	McCormick	12/11/2025	Purchase Standard Plumbing 6	Standard Plumbing 6	19.22	52711	LCT - TOOLS
Jake	McCormick	12/15/2025	Credit Voucher Standard Plumbing 6	Standard Plumbing 6	(19.22)	52711	LCT - TOOLS
Jake	McCormick	12/17/2025	Purchase Ace Hardware Of Kamas	Ace Hardware Of Kamas	17.21	55712	LC BOOSTER - Supplies
Jake	McCormick	12/22/2025	Purchase Smith And Edwards Co	Smith And Edwards Co	187.83	52201	LCT - UNIFORMS
Jake	McCormick	12/24/2025	Purchase Staples 00108357	Staples 00108357	39.93	55712	LC BOOSTER - Supplies
Jake	Olderman	12/02/2025	Purchase The Home Depot #4415	The Home Depot #4415	43.88	66211	ADM - Supplies
Jake	Olderman	12/03/2025	Purchase The Home Depot #4415	The Home Depot #4415	5.80	51712	DST - Supplies
Jake	Olderman	12/03/2025	Purchase Harbor Freight Tools 520	Harbor Freight Tools 520	533.73	51711	DST - Tools
Jake	Olderman	12/03/2025	Credit Voucher Harbor Freight Tools 520	Harbor Freight Tools 520	(182.66)	51711	DST - Tools
Jake	Olderman	12/18/2025	Purchase The Home Depot 4415	The Home Depot 4415	98.40	51712	DST - Supplies
Jake	Olderman	12/19/2025	Purchase The Home Depot #4415	The Home Depot #4415	126.46	51712	DST - Supplies
Jake	Olderman	12/19/2025	Purchase The Home Depot #4415	The Home Depot #4415	10.97	51712	DST - Supplies
Jake	Olderman	12/22/2025	Purchase The Home Depot #4415	The Home Depot #4415	19.96	51712	DST - Supplies
Jaxon	Hortin	12/03/2025	Purchase Hose & Rubber Supply Slc	Hose & Rubber Supply Slc	847.92	51503	DST - Vehicle/EQ Tires & Batte

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Jaxon	Hortin	12/23/2025	Purchase Jersey Mikes Online Uc	Jersey Mikes Online Uc	99.68	51203	DST - Staff Meetings
Jaxon	Hortin	12/29/2025	Purchase Jersey Mikes Online Uc	Jersey Mikes Online Uc	80.77	51203	DST - Staff Meetings
Jaxon	Hortin	12/30/2025	Purchase Sp Kuiu Llc Boots for Jaxon and Cody (changed GL from 50201. smk)	Sp Kuiu Llc	508.99	51201	DST - Uniforms
Jessica	Dicaprio	12/08/2025	treats for Admin & Managers meeting	Tst*hills Kitchen New	93.02	66203	ADM - Business Meetings
Jessica	Dicaprio	12/10/2025	Shovels for office (separate transaction refunded sales tax)	Ace Hardware Corporation	237.64	66211	ADM - Supplies
Jessica	Dicaprio	12/14/2025	Get Well gift for Sam	Momentum Mill Creek	100.00	66299	ADM - Other Expense
Jessica	Dicaprio	12/19/2025	Tax refund for ACE Hardware purchase	Ace Hardware Corporation	(16.68)	66211	ADM - Supplies
John	O'Brien	12/02/2025	Purchase Park City Lock & Key	Park City Lock & Key	18.80	51299	DST - Other Expense
John	O'Brien	12/04/2025	Purchase The Home Depot #4415 - random supplies	The Home Depot #4415	131.55	66299	ADM - Other Expense
John	O'Brien	12/04/2025	Purchase The Home Depot #4415 - 2 snow blowers	The Home Depot #4415	1,309.00	66299	ADM - Other Expense
John	O'Brien	12/05/2025	Purchase Smith And Edwards Co - jeans	Smith And Edwards Co	124.90	60201	PS - Uniforms
John	O'Brien	12/08/2025	Purchase Mister Car Wash #0528 Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	22.99	60503	PS-Vehicle/Eq Tires&Battery
John	O'Brien	12/09/2025	Purchase The Home Depot #4415 - paint brush sanding sponge	The Home Depot #4415	14.43	66299	ADM - Other Expense
John	O'Brien	12/09/2025	Purchase Wal-Mart #1827 - OPEN HOUSE SUPPLIES - HELIUM TANK	Wal-Mart #1827	50.61	66299	ADM - Other Expense
John	O'Brien	12/10/2025	Purchase Maceys Market Pine - OPEN HOUSE - FRESH FRUIT	Maceys Market Pine	40.00	66299	ADM - Other Expense
Lisa	Hoffman	12/03/2025	No Receipt - Staff Meeting Supplies for Purchase Smiths Food #4072	Smiths Food #4072	21.01	66335	ADM -Staff Mtg/PublicRelations
Lisa	Hoffman	12/05/2025	Colorado Chevy MonthlyPurchase Mister Car Wash #0527 Mthly sub-NO receipt-OK-smk	Mister Car Wash #0527	17.99	66503	ADM - Vehicle/Eq Tires/Battery
Lisa	Hoffman	12/10/2025	Coffee for Open House	Starbucks Store 10058	44.58	66335	ADM -Staff Mtg/PublicRelations
Lisa	Hoffman	12/13/2025	LH Water Operator Renewal Purchase Deq Dw	Deq Dw	198.00	50212	ETM - Dues & Subscriptions
Lisa	Hoffman	12/17/2025	GFOA 2026 Annual Membership	Government Finance Off	250.00	60212	PS - Dues & Subscriptions
Lisa	Hoffman	12/17/2025	GFOA GAAP Update Webinar	Government Finance Off	200.00	66202	ADM - Travel & Training
Lisa	Hoffman	12/18/2025	UVU course fee - refunded in January NO receipt-OK-smk	Uvu Continuing Education	2,980.00	12-2-99	A/R
Lisa	Hoffman	12/26/2025	Highlander Purchase Mister Car Wash #0528 Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	22.99	66503	ADM - Vehicle/Eq Tires/Battery
MICHAEL	JUDD	12/05/2025	Purchase Summit Merc	Summit Merc	32.98	59201	TREATMENT - Uniforms
MICHAEL	JUDD	12/15/2025	Purchase The Home Depot 4415	The Home Depot 4415	274.00	59711	TREATMENT - Tools
MICHAEL	JUDD	12/15/2025	Purchase The Home Depot 4415	The Home Depot 4415	125.94	59712	TREATMENT - Supplies
MICHAEL	JUDD	12/16/2025	Purchase Crandalls Crushing Corp	Crandalls Crushing Corp	109.71	59728	TREATMENT - Plant R&M
MICHAEL	JUDD	12/18/2025	Purchase The Home Depot #4415 new vacuum for office area	The Home Depot #4415	199.00	59711	TREATMENT - Tools

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Mike	Bradley	12/03/2025	Purchase The Home Depot #4415 AV room shelves	The Home Depot #4415	26.50	66211	ADM - Supplies
Mike	Bradley	12/04/2025	Misc pump and tank repairs	The Home Depot #4415	241.06	51723	DST - Pump R&M
Mike	Bradley	12/08/2025	Misc pump and tank repairs	The Home Depot #4415	22.94	51723	DST - Pump R&M
Mike	Bradley	12/15/2025	Rural Water Association Mike 2026 conference registration	In *rural Water Associati	325.00	50202	ETM - Travel & Training
Mike	Bradley	12/16/2025	Purchase The Home Depot #4415 Misc pump and tank repairs	The Home Depot #4415	22.94	51723	DST - Pump R&M
Mike	Bradley	12/16/2025	Misc pump and tank repairs	The Home Depot #4415	31.94	51723	DST - Pump R&M
Rick	Gines	12/15/2025	Purchase Smith & Edwards Company	Smith & Edwards Company	194.95	50201	ETM - Uniforms
Rick	Gines	12/15/2025	Purchase Smith & Edwards Company	Smith & Edwards Company	189.89	50201	ETM - Uniforms
Rick	Gines	12/16/2025	Purchase The Home Depot #4415	The Home Depot #4415	121.91	51712	DST - Supplies
Rick	Gines	12/18/2025	Purchase The Home Depot #4415	The Home Depot #4415	7.47	66211	ADM - Supplies
Rick	Gines	12/24/2025	Purchase The Home Depot #4415	The Home Depot #4415	120.20	18138	WIP-Summit Park Well 7
Rick	Gines	12/29/2025	Purchase Par*mo Bettahs - 79 Park	Par*mo Bettahs - 79 Park	97.36	51203	DST - Staff Meetings
Rick	Gines	12/29/2025	Purchase Phillips 66 - Jeremy Stor	Phillips 66 - Jeremy Stor	24.64	51203	DST - Staff Meetings
Rick	Gines	12/30/2025	Purchase Maceys Market Pine	Maceys Market Pine	23.68	51712	DST - Supplies
Ryan	Heryford	12/03/2025	Purchase The Home Depot #4403 - Admin Bldg Supplies	The Home Depot #4403	349.00	66211	ADM - Supplies
Ryan	Heryford	12/05/2025	Purchase Mister Car Wash #0528 Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	22.99	60503	PS-Vehicle/Eq Tires&Battery
Ryan	Heryford	12/09/2025	Purchase Mountainland Supply-Mlhb - manhole cover hook	Mountainland Supply-Mlhb	41.61	51711	DST - Tools
Ryan	Heryford	12/11/2025	Purchase The Home Depot #4415 - Gas Cans for Snowblowers	The Home Depot #4415	24.97	66211	ADM - Supplies
Ryan	Heryford	12/11/2025	Purchase Chevron 0072991 - Gas for Snowblowers	Chevron 0072991	16.64	60501	PS-Vehicle/Eq Fuel
Ryan	Williams	12/01/2025	Purchase Homedepot.Com	Homedepot.Com	40.83	66299	ADM - Other Expense
Ryan	Williams	12/02/2025	Purchase Homedepot.Com - Gas Grill	Homedepot.Com	1,231.00	66299	ADM - Other Expense
Ryan	Williams	12/04/2025	Purchase Hose & Rubber Supply Slc	Hose & Rubber Supply Slc	162.10	51712	DST - Supplies
Ryan	Williams	12/05/2025	Purchase Mister Car Wash #0528	Mister Car Wash #0528	32.99	51503	DST - Vehicle/EQ Tires & Batte
Ryan	Williams	12/09/2025	Purchase Homedepot.Com	Homedepot.Com	99.99	66299	ADM - Other Expense
Ryan	Williams	12/10/2025	Purchase Amazon Mktpl	Amazon Mktpl	25.78	66299	ADM - Other Expense
Ryan	Williams	12/16/2025	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu	350.00	51722	DST - Distribution Line R&M
Ryan	Williams	12/16/2025	Purchase Homedepot.Com	Homedepot.Com	40.83	66299	ADM - Other Expense
Ryan	Williams	12/18/2025	Purchase Wal-Mart #1827	Wal-Mart #1827	143.76	66211	ADM - Supplies
Ryan	Williams	12/21/2025	Purchase Amazon Mktpl	Amazon Mktpl	145.74	51711	DST - Tools
Ryan	Williams	12/22/2025	Credit Voucher The Home Depot #4415	The Home Depot #4415	(40.83)	51711	DST - Tools
Ryan	Williams	12/22/2025	Purchase The Home Depot #4415	The Home Depot #4415	40.83	51711	DST - Tools
Ryan	Williams	12/23/2025	Purchase The Home Depot #4415	The Home Depot #4415	172.13	51712	DST - Supplies

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Samuel	Grenlie	12/11/2025	Scanning full size drawings as part of office move.	Ces & R Llc	105.22	66204		ADM - Office Expense
Samuel	Grenlie	12/17/2025	Great Harvest for meeting.	Spo*greatharvestbreadco.P	47.14	66203		ADM - Business Meetings
Samuel	Grenlie	12/24/2025	Engineering and check in lunch with Stacy while on STD.	Tst* Oakley Diner	61.10	66203		ADM - Business Meetings
Samuel	Grenlie	12/29/2025	Pliers for CS to fix the printer.	The Home Depot #4415	29.97	66211		ADM - Supplies
Sharon	Kellner	12/26/2025	Purchase Snyderville Basin Wate	Snyderville Basin Wate	34.77	51399		DST - Other Services
Stacy	Blonquist	12/03/2025	Mister Car wash for Stacy's truck. Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	22.99	66503		ADM - Vehicle/Eq Tires/Battery
Steve	Anderson	12/15/2025	Purchase Cintas Corp	Cintas Corp	80.47	51204		DST - Office Expense
Steve	Anderson	12/15/2025	Purchase Cintas Corp	Cintas Corp	80.46	66204		ADM - Office Expense
Steve	Anderson	12/18/2025	Purchase Tst* Spitz Restaurant Gro Sharon review lunch, receipt lost. NO receipt-smk	Tst* Spitz Restaurant Gro	39.20	66203		ADM - Business Meetings
				TOTAL	33,294.49			