

<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</u> <u>Amount</u>	<u>Transaction</u> <u>Line Coding -</u> <u>GL Code</u>	<u>Transaction Line Coding</u> <u>Description - GL Code</u>
Andrew	Garland	03/15/2026	Purchase Wingers St George	Wingers St George	45.18	66202	ADM - Travel & Training
Andrew	Garland	03/15/2026	Purchase Los Tapatios Mexican Rest	Los Tapatios Mexican Rest	118.60	66202	ADM - Travel & Training
Andrew	Garland	03/15/2026	Purchase Maverik	Maverik #399	3.63	66202	ADM - Travel & Training
Andrew	Garland	03/16/2026	Purchase Sakura Japanese Steakhous	Sakura Japanese Steakhous	192.17	66202	ADM - Travel & Training
Andrew	Garland	03/17/2026	Purchase Tst*georges Corner Rest	Tst*georges Corner Rest	101.04	66202	ADM - Travel & Training
Andrew	Garland	03/18/2026	Purchase Fairfield Inn	Fairfield Inn	561.96	66202	ADM - Travel & Training
Andrew	Garland	03/18/2026	Purchase Sq *the Creamery Kitchen	Sq *the Creamery Kitchen	34.67	66202	ADM - Travel & Training
Andrew	Garland	03/18/2026	Purchase Maverik	Maverik Cntry Stre 231	10.41	66202	ADM - Travel & Training
Andrew	Garland	03/27/2026	Mthly sub-NO receipt-OK-smk	Auto Spa Of Heber City	42.99	66503	ADM - Vehicle/Eq Tires/Battery
Anna	Peacock	02/28/2026	Purchase Staples Inc - office supplies , envelops, labels etc	Staples Inc	214.15	66299	ADM - Other Expense
Anna	Peacock	03/04/2026	Purchase Dd *doordash Doordashg - employee	Dd *doordash Doordashg	100.00	66299	ADM - Other Expense
Anna	Peacock	03/10/2026	Purchase Walmart.Com - URS lunch and learn (drinks for acb)	Walmart.Com	120.06	66335	ADM -Staff Mtg/PublicRelations
Anna	Peacock	03/12/2026	Purchase Amazon Mktpl - laptop extra monitor (2 monitors \$134, Candy \$78. smk)	Amazon Mktpl	212.28	66-2-11	ADM - Suplies
Anna	Peacock	03/13/2026	Purchase Amazon Mktpl - office supplies (candy, laser pointers. smk)	Amazon Mktpl	34.28	66-2-11	ADM - Suplies
Anna	Peacock	03/16/2026	Purchase Amazon Mktpl - office supplies (speakers. smk)	Amazon Mktpl	80.59	66299	ADM - Other Expense
Anna	Peacock	03/16/2026	Purchase Amazon Mktpl - office supplies	Amazon Mktpl	5.81	60399	PS - Other Services
Anna	Peacock	03/17/2026	Purchase Simplifile.Com - recording fees	Simplifile.Com	43.14	60399	PS - Other Services
Anna	Peacock	03/18/2026	Purchase Jersey Mikes Online Uc - staff lunch meeting with ps & engineering	Jersey Mikes Online Uc	90.21	66203	Adm - Business Meetings
Anna	Peacock	03/21/2026	Purchase Zao Asian Cafe 21 - ACB dinner	Zao Asian Cafe 21 - Park	92.27	60331	PS - Control Board Expenses
Anna	Peacock	03/21/2026	Purchase Dd *doordash Doordashg - employee	Dd *doordash Doordashg	100.00	66299	ADM - Other Expense
Anna	Peacock	03/23/2026	Purchase Costco Delivery 113 - office	Costco Delivery 113	944.24	66-2-11	ADM - Suplies
Anna	Peacock	03/24/2026	Purchase Walmart.Com 8009256278 - condiments & chips for safety luncheon	Walmart.Com 8009256278	42.58	66203	Adm - Business Meetings
Anna	Peacock	03/24/2026	Purchase Walmart.Com 8009256278 - veg oil	Walmart.Com 8009256278	3.57	60399	PS - Other Services
Anna	Peacock	03/25/2026	Purchase Simplifile.Com - recording fees	Simplifile.Com	43.14	60399	PS - Other Services
Anna	Peacock	03/26/2026	Purchase Simplifile.Com - recording fees	Simplifile.Com	43.14	60399	PS - Other Services
Brandon	Withers	02/27/2026	Purchase Holiday Inn	Holiday Inn	539.34	52202	LCT - TRAVEL & Training
Brandon	Withers	03/02/2026	Net ZERO charge. smk	Mister Car Wash #0528	32.99	52503	LCT - VEHICLE/EQ Tires & Batte
Brandon	Withers	03/04/2026	Refund from recurring charges (Net ZERO charge. smk)	Mister Car Wash #0528	(32.99)	52503	LCT - VEHICLE/EQ Tires & Batte
Brandon	Withers	03/23/2026	Work boots	Ifa Salt Lake City	215.25	52201	LCT - UNIFORMS
Brandon	Withers	03/23/2026	Purchase Harbor Freight Tools 41 (digital inspection camera. smk)	Harbor Freight Tools 41	96.87	52711	LCT - TOOLS
Brian	Davenport	03/05/2026	Purchase Honey Bucket	Honey Bucket	121.90	51399	DST - Other Services
Brian	Davenport	03/05/2026	Purchase Park City Bread And Bage-MONTHLY STAFF MEETING	Park City Bread And Bage	71.75	66203	ADM - Business Meetings

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Casey	Wilde	03/04/2026	Purchase The Home Depot #4415 new tank mixer	The Home Depot #4415	54.91	59728	TREATMENT - Plant R&M
Casey	Wilde	03/25/2026	Purchase Wal-Mart #1827	Wal-Mart #1827	22.35	65203	SFRM - Business Meetings
Chris	Braun	03/01/2026	Annual Prime Membership	B2b Prime*be9z629m2	179.00	50212	ETM - Dues & Subscriptions
Chris	Braun	03/01/2026	Google Workspace Monthly	Google*workspace Mtreg	739.64	50273	ETM - Cloud Services
Chris	Braun	03/02/2026	Office 365 monthly	Msft * E0300z3dd0	156.75	50272	ETM - Computer Software & Lice
Chris	Braun	03/02/2026	Adobe Acrobat 15 seats monthly	Adobe Inc	359.85	50272	ETM - Computer Software & Lice
Chris	Braun	03/04/2026	Verizon Vehicle Tracking	Verizon	511.74	50273	ETM - Cloud Services
Chris	Braun	03/09/2026	Verizon data devices	Vzwrlls*apocc Visb	1,508.91	50605	ETM - Data Services
Chris	Braun	03/17/2026	Purchase Paper Tiger	Paper Tiger	19.00	50273	ETM - Cloud Services
Chris	Braun	03/17/2026	New BadElf mapping device for customer service dept.	Sp Bad Elf	1,588.85	50263	ETM - GIS Supplies & Service
Chris	Braun	03/18/2026	Second RTK Corrections account for GIS mapping	Utah Agrc-Dts-Gps	600.00	50263	ETM - GIS Supplies & Service
Chris	Braun	03/20/2026	Purchase Nayax Parking Parking for 3 days for Survey Conference No Receipt available. (OK. smk)	Nayax Parking	60.00	50202	ETM - Travel & Training
Chris	Braun	03/21/2026	Hotel for Survey Conference - Chris B	Horseshoe Hotel	333.35	50202	ETM - Travel & Training
Chris	Braun	03/25/2026	Vzwrlls SCADA DATA	Vzwrlls*apocc Visb	815.88	50605	ETM - Data Services
Chris	Fairchild	03/03/2026	Purchase The Home Depot #4415	The Home Depot #4415	139.94	51712	DST - Supplies
Chris	Fairchild	03/18/2026	Purchase The Home Depot #4415	The Home Depot #4415	66.95	51711	DST - Tools
Chris	Fairchild	03/19/2026	Purchase The Home Depot #4415	The Home Depot #4415	9.94	51712	DST - Supplies
Chris	Fairchild	03/19/2026	Purchase Exxon Resort Retailers	Exxon Resort Retailers	22.39	51501	DST - Vehicle/EQ Fuel
Cody	Thornton	03/14/2026	Purchase Smith & Edwards Company	Smith & Edwards Company	56.85	66334	ADM-Staff Clothing
Dixon	Richins	03/02/2026	Purchase The Home Depot #4415 Lost canyon stairs	The Home Depot #4415	32.55	52299	LCT - OTHER Expense
Dixon	Richins	03/12/2026	Purchase Staples 00108357	Staples 00108357	224.24	52299	LCT - OTHER Expense
Dixon	Richins	03/13/2026	Purchase The Home Depot #4415	The Home Depot #4415	120.44	52299	LCT - OTHER Expense
Dixon	Richins	03/16/2026	Purchase The Home Depot #4415	The Home Depot #4415	80.86	52299	LCT - OTHER Expense
Jake	McCormick	03/06/2026	Purchase The Home Depot #4415	The Home Depot #4415	40.76	55712	LC BOOSTER - Supplies
Jake	McCormick	03/12/2026	Purchase The Home Depot #4415 (storm door. smk)	The Home Depot #4415	831.68	52299	LCT - OTHER Expense
Jake	McCormick	03/19/2026	Purchase The Home Depot #4415	The Home Depot #4415	27.98	55712	LC BOOSTER - Supplies
Jake	McCormick	03/20/2026	Old Ranch check valve repairs	Park City Auto Parts	12.91	51722	DST - Distribution Line R&M
Jake	Olderman	03/16/2026	Purchase The Home Depot 4415	The Home Depot 4415	95.64	51721	DST - Service Line R&M
Jake	Olderman	03/17/2026	Purchase Jersey Mikes 42039	Jersey Mikes 42039	58.79	51203	DST -Staff Meetings
Jake	Olderman	03/24/2026	Purchase Jersey Mikes Online Uc	Jersey Mikes Online Uc	146.68	51203	DST -Staff Meetings
Jaxon	Hortin	03/02/2026	Purchase The Home Depot #4415	The Home Depot #4415	8.47	51711	DST - Tools
Jessica	Dicaprio	03/02/2026	AWWA ACE Conference	Awwa Events	1,050.00	61202	E&D - Travel & Training
John	O'Brien	03/11/2026	Purchase Wm Supercenter #1827 - retirement pension URS lunch and learn drinks	Wm Supercenter #1827	53.46	66335	ADM -Staff Mtg/PublicRelations
Kimbire	Richins	03/16/2026	Purchase Cafe Rio Online - staff luncheon	Cafe Rio Online - Fp	63.10	66203	Adm - Business Meetings

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Lisa	Hoffman	02/27/2026	Annual ACA Filing Correction Purchase W2,1099,1095 Efiling	W2,1099,1095 Efiling	20.80	66399	ADM - Other Services
Lisa	Hoffman	03/10/2026	Breakfast items for financial URS seminar	Costco Whse #0113	41.15	66335	ADM -Staff Mtg/PublicRelations
Lisa	Hoffman	03/11/2026	Lunch for Retirement Planning Lunch and Learn	Cafe Zupas	599.09	66335	ADM -Staff Mtg/PublicRelations
Lisa	Hoffman	03/14/2026	FINAL monthly Purchase Mister Car Wash #0528 for Highlander (NO receipt-OK-smk)	Mister Car Wash #0528	14.00	66503	ADM - Vehicle/Eq Tires/Battery
Lisa	Hoffman	03/18/2026	Hotel for Water Users Conference Wyndham 3/15- 18	Wyndham	373.14	66202	ADM - Travel & Training
Michael	Judd	03/10/2026	Purchase Utah Labor Commission pneumatic tank inspections	Utah Labor Commission	216.00	59399	TREATMENT - Services
Michael	Judd	03/10/2026	Purchase Utah Labor Commission boiler inpections	Utah Labor Commission	72.00	59399	TREATMENT - Services
Michael	Judd	03/24/2026	Purchase Summit Merc hot dogs for safety meeting	Summit Merc	70.09	65203	SFRM - Business Meetings
Mike	Bradley	02/27/2026	Holiday Inn Rural Water Conference - St. George	Holiday Inn	741.03	50202	ETM - Travel & Training
Mike	Bradley	03/03/2026	Purchase The Ups Store 3471 RMA shipping for BlueWhite flow meter Treatment Plant.	The Ups Store 3471	26.13	59728	TREATMENT - Plant R&M
Mike	Bradley	03/04/2026	Painted Valley Pass buildings - Final SCADA setup and radio antenna extensions.	The Home Depot #4415	5.57	51723	DST - Pump R&M
Mike	Bradley	03/05/2026	Painted Valley Pass buildings - Final SCADA setup and radio antenna extensions. (socket set. smk)	The Home Depot #4415	34.97	51723	DST - Pump R&M
Mike	Bradley	03/05/2026	Painted Valley Pass buildings - Final SCADA setup and radio antenna extensions. (crimping tool kit, screwdriver set, tool bag. smk)	The Home Depot #4415	54.47	51723	DST - Pump R&M
Mike	Bradley	03/17/2026	Painted Valley Pass buildings - Final SCADA setup and radio antenna extensions.	The Home Depot #4415	53.44	51723	DST - Pump R&M
Mike	Bradley	03/17/2026	Painted Valley Pass buildings - Final SCADA setup and radio antenna extensions.	The Home Depot #4415	85.74	51723	DST - Pump R&M
Mike	Bradley	03/23/2026	Painted Valley Pass buildings - Final SCADA setup and radio antenna extensions.	The Home Depot #4415	33.11	51723	DST - Pump R&M
Mike	Bradley	03/23/2026	Painted Valley Pass buildings - Final SCADA setup and radio antenna extensions.	The Home Depot #4415	36.92	51723	DST - Pump R&M
Mike	Bradley	03/24/2026	Misc Distribution repairs	The Home Depot #4415	32.88	51723	DST - Pump R&M
Mike	Bradley	03/25/2026	Misc Distribution repairs	The Home Depot #4415	30.54	51723	DST - Pump R&M
Rick	Gines	03/02/2026	Purchase The Home Depot #4415	The Home Depot #4415	46.93	51712	DST - Supplies
Rick	Gines	03/16/2026	Purchase The Home Depot #4415	The Home Depot #4415	33.65	51721	DST - Service Line R&M
Rick	Gines	03/24/2026	Purchase The Home Depot #4415	The Home Depot #4415	47.45	51711	DST - Tools
Ryan	Heryford	03/02/2026	Purchase The Home Depot #4415 - tools	The Home Depot #4415	32.05	66-2-11	ADM - Suplies

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Ryan	Heryford	03/24/2026	Purchase The Home Depot #4415 - safety luncheon (grill brush, scraper, bbq tool set. smk)	The Home Depot #4415	63.25	66-2-11	ADM - Suplies
Ryan	Williams	03/03/2026	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu	350.00	51722	DST - Distribution Line R&M
Ryan	Williams	03/10/2026	Purchase The Home Depot #4415	The Home Depot #4415	76.31	51211	DST-Shop Supplies
Ryan	Williams	03/12/2026	Purchase Wm Supercenter #1827	Wm Supercenter #1827	74.79	51211	DST-Shop Supplies
Ryan	Williams	03/18/2026	Purchase Holiday Inn	Holiday Inn	463.74	51202	DST - Travel & Training
Ryan	Williams	03/18/2026	Purchase Taco Bell 041057	Taco Bell 041057	9.50	51202	DST - Travel & Training
Ryan	Williams	03/19/2026	Purchase The Home Depot #4415 FH Paint	The Home Depot #4415	2,519.00	51712	DST - Supplies
Samuel	Grenlie	03/03/2026	Drafting supplies.	Printpps.Com Paper	258.12	61211	E&D - Supplies
Samuel	Grenlie	03/09/2026	EnD supplies. Supplies for truck and cleaning.	The Home Depot #4415	69.89	61211	E&D - Supplies
Samuel	Grenlie	03/26/2026	EnD supplies, bags for safety equipment.	Homedepot.Com	79.96	61211	E&D - Supplies
Sharon	Kellner	03/16/2026	Purchase Cintas Corp	Cintas Corp	164.12	66204	ADM - Office Expense
Sharon	Kellner	03/26/2026	Purchase Snyderville Basin Wate	Snyderville Basin Wate	67.91	51399	DST - Other Services
Sharon	Kellner	03/26/2026	Purchase Snyderville Basin Wate	Snyderville Basin Wate	36.51	51399	DST - Other Services
Steve	Anderson	03/18/2026	Fairfield Inn - St. George conference	Fairfield Inn	561.96	66202	ADM - Travel & Training
				<b>TOTAL</b>	<b>21,915.29</b>		