Cardholder Name	Transaction Date	Supplier Name	Transaction $Amount	Transaction Description	GL Code #	GL Code Description
Andy Garland	05/13/2026	Park City	$ 40.22	Lunch with Phil Bondurant Board of Health	66203	ADM - Business Meetings
Anna Peacock	05/28/2026	Amazon	$ 57.90	5th Grade Annual Coloring Contest Prize	60241	PS - Conservation
Anna Peacock	05/25/2026	Staples	$ 65.48	Candy	66204	ADM - Office Expense
Anna Peacock	05/22/2026	Domino's	$ 129.36	May Meeting	66333	ADM - Control Board Expenses
Anna Peacock	05/21/2026	Staples	$ 186.82	Office Supplies (pens, paper, folders etc)	66211	ADM - Supplies
Anna Peacock	05/21/2026	Par Zao Asian Cafe Park	$ 63.54	Lunch for Streamline webinar regarding changes and enhancements	66203	ADM - Business Meetings
Anna Peacock	05/07/2026	Simplifile	$ 43.14	recording fees	60399	PS - Other Services
Anna Peacock	05/07/2026	Simplifile	$ 48.24	recording fees	60399	PS - Other Services
Anna Peacock	05/06/2026	Spoonful of Comfort	$ 94.98	employee surgery	66335	ADM -Staff Mtg/PublicRelations
Brandon Withers	05/01/2026	Ace Hardware	$ 2.57		55712	LC BOOSTER - Supplies
Brian Davenport	05/29/2026	Honey Bucket	$ 112.50	1995 Sun Peak Dr	51399	DST - Other Services
Brian Davenport	05/20/2026	Windustrial Co	$ 1,843.41	Electric Actuator. Should be 18108. (No - ASR and Atkinson 2 should go to 18128 per SA email of 5/27/26. smk)	18128	WIP-Well 2 Atkinson Refurbishment
Brian Davenport	05/01/2026	Honey Bucket	$ 112.50	1995 Sun Peak Dr	51399	DST - Other Services
Casey Wilde	05/29/2026	Karl Malone Chevrolet	$ 9.99	Engine oil filter for Casey's truck Treatment plant	59503	TREATMENT - Vehicle/EQ Tire &
Casey Wilde	05/19/2026	Kelly Simmons	$ 250.00	service of the mini trackhoe	51503	DST - Vehicle/EQ Tires & Batte
Casey Wilde	05/19/2026	Kelly Simmons	$ 300.00	repaired oil leak on the skid steer	51504	DST - Vehicle/EQ Repairs
Casey Wilde	05/06/2026	J. J. Keller & Associates	$ 59.84	fork lift inspection books and placards for hauling chemicals	59503	TREATMENT - Vehicle/EQ Tire &
Casey Wilde	05/02/2026	Walmart	$ 103.75	Plant supplies	59712	TREATMENT - Supplies
Chris Braun	05/28/2026	Amazon	$ 27.79	Ipad protectors for operations staff	50271	ETM - Computer Equipment < $5k
Chris Braun	05/28/2026	Amazon	$ 31.67	Ipad protectors for operations staff	50271	ETM - Computer Equipment < $5k
Chris Braun	05/25/2026	Verizon	$ 812.24	SCADA DATA	50605	ETM - Data Services
Chris Braun	05/21/2026	The Home Depot	$ 14.98	Light bulbs for Jail Well building	51723	DST - Pump R&M
Chris Braun	05/19/2026	Dropbox	$ 591.57	Last year of Dropbox storage.	50273	ETM - Cloud Services
Chris Braun	05/17/2026	Paper Tiger	$ 19.00		50273	ETM - Cloud Services
Chris Braun	05/16/2026	Park City Lock & Key	$ 42.50	Pad lock keys	51712	DST - Supplies
Chris Braun	05/13/2026	The Bagel Den	$ 67.50	Bagels for gmail training	50203	ETM - Staff Meetings
Chris Braun	05/09/2026	Widespread Electrical	$ 289.60	Substation Metering cabinet repairs.	53726	POWER STATION - Substn Maj Rep
Chris Braun	05/08/2026	Curbellplastics.com	$ 296.26	Substation Metering cabinet repairs	53726	POWER STATION - Substn Maj Rep
Chris Braun	05/06/2026	Platt Electric Supply	$ 1,098.86	fuses for substation metering	53726	POWER STATION - Substn Maj Rep
Chris Braun	05/05/2026	Verizon	$ 1,118.35	Monthly data charges	50605	ETM - Data Services
Chris Braun	05/03/2026	Microsoft	$ 156.75	Office 365	50272	ETM - Computer Software & Lice
Chris Braun	05/03/2026	Hyatt Regency Hotel	$ 1,077.30	Open Gov conference	50202	ETM - Travel & Training
Chris Braun	05/01/2026	Adobe	$ 359.85	Acrobat	50272	ETM - Computer Software & Lice
Chris Braun	05/01/2026	Google Workspace Mtregion	$ 739.64		50273	ETM - Cloud Services
Chris Braun	05/01/2026	Verizon Connect	$ 590.61	Vehicle Tracking	50273	ETM - Cloud Services
Chris Sargent	05/28/2026	The Home Depot	$ 12.96		51211	DST-Shop Supplies

Cardholder Name	Transaction Date	Supplier Name	Transaction $Amount	Transaction Description	GL Code #	GL Code Description
Chris Sargent	05/28/2026	Ditch Witch of the Rockie	$ 343.23		51504	DST - Vehicle/EQ Repairs
Chris Sargent	05/15/2026	The Home Depot	$ 81.39		51711	DST - Tools
Chris Sargent	05/12/2026	Jersey Mike's Subs	$ 85.82		51203	DST - Staff Meetings
Chris Sargent	05/05/2026	Jersey Mike's Subs	$ 69.03		51203	DST - Staff Meetings
Chris Sargent	05/01/2026	Smith & Edwards	$ 32.18		51201	DST - Uniforms
Cody Thornton	05/28/2026	Chevron	$ 130.05		51501	DST - Vehicle/EQ Fuel
Cody Thornton	05/22/2026	Harrington & Company	$ 313.18		51723	DST - Pump R&M
Cody Thornton	05/22/2026	The Home Depot	$ 96.95		51711	DST - Tools
Cody Thornton	05/21/2026	The Home Depot	$ 67.93		51723	DST - Pump R&M
Cody Thornton	05/02/2026	The Home Depot	$ 30.74		66209	ADM-New Office-Maintenance
Dixon Richins	05/13/2026	The Home Depot	$ 32.95		55712	LC BOOSTER - Supplies
Jake McCormick	05/30/2026	The Home Depot	$ 13.16		55712	LC BOOSTER - Supplies
Jake McCormick	05/19/2026	The Home Depot	$ 31.50	18146 LC Shop	18146	WIP - LC Garage
Jake McCormick	05/03/2026	The Home Depot	$ 40.93		55712	LC BOOSTER - Supplies
Jake Olderman	05/30/2026	Rural Water Associ	$ 150.00		51202	DST - Travel & Training
Jake Olderman	05/30/2026	Rural Water Associ	$ 327.00		51202	DST - Travel & Training
Jake Olderman	05/29/2026	Chevron	$ 21.79		51503	DST - Vehicle/EQ Tires & Batte
Jake Olderman	05/27/2026	Metal Supermarkets	$ 228.80		51503	DST - Vehicle/EQ Tires & Batte
Jake Olderman	05/27/2026	Smith & Edwards	$ 29.95	Bought for cody	51201	DST - Uniforms
Jake Olderman	05/23/2026	The Home Depot	$ 45.98		51711	DST - Tools
Jake Olderman	05/19/2026	Smith & Edwards	$ 284.74		51201	DST - Uniforms
Jake Olderman	05/19/2026	Linde Gas & Equipment Inc	$ 121.60		51712	DST - Supplies
Jake Olderman	05/15/2026	The Home Depot	$ 27.92		51722	DST - Distribution Line R&M
Jaxon Hortin	05/22/2026	The Home Depot	$ 26.22		51730	DST - Atkinson Well #2 R&M
Jaxon Hortin	05/21/2026	Sprinkler Supply	$ 130.76	should be 18108 (Nope. 18-1-28 instead. smk)	18128	WIP-Well 2 Atkinson Refurbishment
Jaxon Hortin	05/20/2026	The Home Depot	$ 7.84		51730	DST - Atkinson Well #2 R&M
Jaxon Hortin	05/19/2026	Smith & Edwards	$ 109.90		51201	DST - Uniforms
Jaxon Hortin	05/16/2026	The Home Depot	$ 66.85	should be 18108 (Nope. 18-1-28 instead. smk)	18128	WIP-Well 2 Atkinson Refurbishment
Jaxon Hortin	05/14/2026	The Home Depot	$ 49.91		51711	DST - Tools
Jaxon Hortin	05/13/2026	Jersey Mike's Subs	$ 101.38		51203	DST - Staff Meetings
Jessica DiCaprio	05/29/2026	Gold Standard Diagnostics	$ 1,333.80	Test kits for harmful algal bloom (HAB) sampling.	59812	TREATMENT - Water Testing
Jessica DiCaprio	05/12/2026	Smith's	$ 497.63	for company lunch 5/11/2026	66203	ADM - Business Meetings
Jessica DiCaprio	05/12/2026	Walmart	$ 105.00	for company lunch on 5/13/2026	66203	ADM - Business Meetings
Lisa Hoffman	05/21/2026	Uvu Marketplace	$ 2,985.00	Annual tuition fee 7/6/26-6/25/27	66202	ADM - Travel & Training
Lisa Hoffman	05/12/2026	George Allen Garage	$ 15.00	personal expense, reimbursed through payroll (PPE 05/16/26 per SA. smk)	12299	A/R
Lisa Hoffman	05/04/2026	Bil Blueline Services	$ 40.00	Logan Judd Pre Employment Drug Screen	66399	ADM - Other Services
Lisa Hoffman	05/02/2026	Uvu Marketplace	$ 75.00	Govt Data Privacy Training	66202	ADM - Travel & Training

Cardholder Name	Transaction Date	Supplier Name	Transaction $Amount	Transaction Description	GL Code #	GL Code Description
Mike Bradley	05/20/2026	The Home Depot	$ 37.83	rodent control for various well sites	51723	DST - Pump R&M
Mike Bradley	05/09/2026	The Home Depot	$ 26.95	Radio Tower mount bolts	51723	DST - Pump R&M
Mike Bradley	05/08/2026	The Home Depot	$ 27.98	Radio Tower mount bolts	51723	DST - Pump R&M
Richard Fairchild	05/22/2026	Walmart	$ 37.01	Prestone ford antifreeze	51503	DST - Vehicle/EQ Tires & Batte
Richard Fairchild	05/20/2026	The Home Depot	$ 29.82		51712	DST - Supplies
Richard Fairchild	05/18/2026	The Home Depot	$ 15.52		51712	DST - Supplies
Richard Fairchild	05/03/2026	The Home Depot	$ 129.55		51711	DST - Tools
Richard Fairchild	05/02/2026	Deq	$ 165.00		51202	DST - Travel & Training
Ryan Williams	05/29/2026	Walmart	$ 118.23		51211	DST-Shop Supplies
Ryan Williams	05/15/2026	Planning and Bu	$ 400.00		51722	DST - Distribution Line R&M
Sam Grenlie	05/20/2026	Summit County	$ 1,000.00	18-1-10, Canyons Tank. Fee for Summit County to review variance request.	18110	WIP-Canyons Tank
Sharon Kellner	05/29/2026	Snyderville Basin Wate	$ 36.51		51399	DST - Other Services
Sharon Kellner	05/29/2026	Snyderville Basin Wate	$ 67.91		51399	DST - Other Services
Sharon Kellner	05/16/2026	Cintas	$ 123.16		66204	ADM - Office Expense
Sharon Kellner	05/11/2026	Pitney Bowes	$ 183.96		60231	PS - Postage & Billing
Sharon Kellner	05/09/2026	US Postal Service	$ 1.25	CR card identity verification fee for online change of address filing	60231	PS - Postage & Billing
Stacy Blonquist	05/22/2026	Printink	$ 101.90	Source Protection signs necessary for Summit Park.	51299	DST - Other Expense
Stacy Blonquist	05/14/2026	Whole Foods	$ 8.74		66203	ADM - Business Meetings
Stacy Blonquist	05/14/2026	Walmart	$ 39.76	Staff lunch.	66203	ADM - Business Meetings
Stacy Blonquist	05/12/2026	Walmart	$ 17.47	Plates, Sour cream, Beans	66203	ADM - Business Meetings
Stacy Blonquist	05/08/2026	Chevron	$ 43.98	Donuts for meeting	66203	ADM - Business Meetings
Steve Anderson	05/01/2026	The Bagel Den	$ 49.87		66335	ADM -Staff Mtg/PublicRelations
		TOTAL	**$ 21,685.18**			