Cardholder Name	Transaction Date	Supplier Name	Transaction $Amount	Transaction Description	GL Code #	GL Code Description
Andy Garland	07/07/2026	Hearth and Hill Suga	$ 58.10		66203	ADM - Business Meetings
Andy Garland	07/15/2026	Sportsman's Warehouse	$ 200.00		65398	SFRM - Incentives
Andy Garland	07/21/2026	Sprinkler Supply	$ 430.58		66209	ADM-New Office-Maintenance
Andy Garland	07/21/2026	Sprinkler Supply	$ 252.56		66209	ADM-New Office-Maintenance
Andy Garland	07/31/2026	Billy Blancos	$ 93.63		66203	ADM - Business Meetings
Anna Peacock	07/03/2026	Tulips and Thyme	$ 131.46	Condolence Flower - employee's parent	66299	ADM - Other Expense
Anna Peacock	07/15/2026	Costco	$ 466.38	Kitchen and Janitorial	66211	ADM - Supplies
Anna Peacock	07/15/2026	Staples	$ 99.98	copy paper	66211	ADM - Supplies
Anna Peacock	07/15/2026	Simplifile	$ 48.24	liens	60399	PS - Other Services
Anna Peacock	07/21/2026	Walmart	$ 119.19	office supplies (snacks, bottled water and drinks	66211	ADM - Supplies
Anna Peacock	07/23/2026	Simplifile	$ 48.24		60399	PS - Other Services
Anna Peacock	07/25/2026	Sweets & Cheese	$ 298.70	July 27 Board Dinner	66333	ADM - Control Board Expenses
Anna Peacock	07/28/2026	Deq	$ 165.00	anna backflow renewal	60202	PS - Travel & Training
Anna Peacock	07/29/2026	Amazon	$ 39.19	Signs - No trespassing (recycling and garbage)	66211	ADM - Supplies
Anna Peacock	07/30/2026	Amazon	$ 56.98		66211	ADM - Supplies
Anna Peacock	07/30/2026	Amazon	$ 47.96	First Aid Supplies	66211	ADM - Supplies
Brandon Withers	07/08/2026	Kamas Valley Feed	$ 217.39	18146 Seed for cabin lawn and sprinkler controller cord	18146	WIP - LC Garage
Brandon Withers	07/16/2026	Wasatch Bagel & Grill	$ 68.82		52203	LCT - Staff Meetings
Brandt Judd	07/24/2026	The Home Depot	$ 89.97	water filter for the fridge and a rake to clean the intake in the pond	59712	TREATMENT - Supplies
Brian Davenport	07/21/2026	Billy Blancos	$ 250.00		65398	SFRM - Incentives
Brian Davenport	07/24/2026	Honey Bucket	$ 112.50		51399	DST - Other Services
Carsen McKnight	07/13/2026	Del Taco	$ 92.73	Newpark leak	51203	DST - Staff Meetings
Carsen McKnight	07/13/2026	Chevron	$ 6.93	Fuel for walk behind saw	51501	DST - Vehicle/EQ Fuel
Carsen McKnight	07/16/2026	Chevron	$ 22.80	Crestview leak	51203	DST - Staff Meetings
Carsen McKnight	07/24/2026	7-Eleven	$ 20.60	Preserve leak	51203	DST - Staff Meetings
Casey Wilde	07/10/2026	Apwa.net	$ 70.00	Split this also among distribution and lost canyon because it is for fleet traing	59202	TREATMENT - Travel & Training
Casey Wilde	07/10/2026	Apwa.net	$ 70.00	Split this also among distribution and lost canyon because it is for fleet traing	51202	DST - Travel & Training
Casey Wilde	07/10/2026	Apwa.net	$ 70.00	Split this also among distribution and lost canyon because it is for fleet traing	52202	LCT - TRAVEL & Training
Casey Wilde	07/13/2026	The Home Depot	$ 178.72		59712	TREATMENT - Supplies
Chris Braun	07/01/2026	Adobe	$ 359.85	Acrobat 15 users monthly.	50272	ETM - Computer Software & Lice
Chris Braun	07/01/2026	Google Workspace Mtregion	$ 902.00	Google Workspace Monthly	50273	ETM - Cloud Services
Chris Braun	07/01/2026	Verizon Connect	$ 539.29	Vehicle Tracking Monthly	50273	ETM - Cloud Services
Chris Braun	07/02/2026	Microsoft	$ 180.31	Office 365 monthly	50272	ETM - Computer Software & Lice
Chris Braun	07/03/2026	Carlson Software Inc	$ 235.00	Annual Maintenance on CAD software - CRB	50272	ETM - Computer Software & Lice

Cardholder Name	Transaction Date	Supplier Name	Transaction $Amount	Transaction Description	GL Code #	GL Code Description
Chris Braun	07/05/2026	Verizon	$ 1,107.58	SCADA devices and Ipads/Oncall phones	50605	ETM - Data Services
Chris Braun	07/10/2026	Amazon	$ 23.28	Batteries for Listening gear	51299	DST - Other Expense
Chris Braun	07/15/2026	Amazon	$ 1,050.00	2nd Quarter Amazon Gift Cards	65398	SFRM - Incentives
Chris Braun	07/18/2026	Paper Tiger	$ 19.00		50273	ETM - Cloud Services
Chris Braun	07/22/2026	Nationwide Office Supply	$ 649.98	Plotter replacement print heads	50271	ETM - Computer Equipment < $5k
Chris Braun	07/23/2026	Amazon	$ 251.28	Storage bins for new office SCADA parts storage	50299	ETM - Other Expense
Chris Braun	07/31/2026	Verizon Connect	$ 539.29		50273	ETM - Cloud Services
Chris Sargent	07/08/2026	Jersey Mike's Subs	$ 86.59		51203	DST - Staff Meetings
Chris Sargent	07/09/2026	Jersey Mike's Subs	$ 102.13		51203	DST - Staff Meetings
Chris Sargent	07/16/2026	Domino's	$ 125.25		51203	DST - Staff Meetings
Chris Sargent	07/23/2026	Wendy's	$ 89.74		51203	DST - Staff Meetings
Chris Sargent	07/24/2026	Del Taco	$ 106.21		51203	DST - Staff Meetings
Chris Sargent	07/28/2026	Jersey Mike's Subs	$ 99.54		51203	DST - Staff Meetings
Dixon Richins	07/08/2026	Walmart	$ 76.52		52299	LCT - OTHER Expense
Dixon Richins	07/22/2026	Chevron	$ 288.76		52501	LCT - VEHICLE/EQ Fuel
Jackie Judd	07/17/2026	Deq	$ 165.00	CCC RENEWAL	60202	PS - Travel & Training
Jackie Judd	07/24/2026	DoorDash	$ 41.46		60202	PS - Travel & Training
Jackie Judd	07/31/2026	Domino's	$ 28.72		60202	PS - Travel & Training
Jake McCormick	07/13/2026	Walmart	$ 48.34		55712	LC BOOSTER - Supplies
Jake McCormick	07/16/2026	Grainger	$ 164.84		51723	DST - Pump R&M
Jake McCormick	07/23/2026	Park City Auto Parts	$ 10.35		55712	LC BOOSTER - Supplies
Jake McCormick	07/26/2026	The Home Depot	$ 201.52		55712	LC BOOSTER - Supplies
Jake Olderman	07/11/2026	The Home Depot	$ 50.46		51504	DST - Vehicle/EQ Repairs
Jake Olderman	07/11/2026	The Home Depot	$ 339.88		51711	DST - Tools
Jaxon Hortin	07/04/2026	The Home Depot	$ 6.92		51722	DST - Distribution Line R&M
Jaxon Hortin	07/22/2026	Jersey Mike's Subs	$ 100.33		51203	DST - Staff Meetings
Jaxon Hortin	07/31/2026	Jersey Mike's Subs	$ 99.40		51203	DST - Staff Meetings
Jessica DiCaprio	07/30/2026	Deelicious	$ 110.73	lunch for asset management meeting	61203	E&D - Business Meetings
John OBrien	07/18/2026	Deq	$ 165.00		60202	PS - Travel & Training
John OBrien	07/23/2026	Moasure	$ 907.99	Landscape lawn exchange program - measuring tool	60241	PS - Conservation
Kimbre Richins	07/17/2026	Deq	$ 165.00	backflow cert renewal	60202	PS - Travel & Training
Lisa Hoffman	07/10/2026	Clockwork Cafe Silver	$ 134.33	Mgr Mtg breakfast	66335	ADM -Staff Mtg/PublicRelations
Lisa Hoffman	07/23/2026	Uacpa	$ 415.00	Annual UT Association of CPAs	66212	ADM - Dues & Subscriptions
Lisa Hoffman	07/23/2026	Assn Order	$ 545.00	Annual Dues AICPA	66212	ADM - Dues & Subscriptions
Mike Bradley	07/08/2026	Batteries Bulbs	$ 595.05		51723	DST - Pump R&M
Mike Bradley	07/09/2026	The Home Depot	$ 8.98		50262	ETM - SCADA Supplies & Maint
Richard Fairchild	07/16/2026	Sprinkler Supply	$ 95.68		51712	DST - Supplies
Richard Fairchild	07/16/2026	The Home Depot	$ 23.98		51712	DST - Supplies

Cardholder Name	Transaction Date	Supplier Name	Transaction $Amount	Transaction Description	GL Code #	GL Code Description
Richard Fairchild	07/18/2026	The Home Depot	$ 20.97		51711	DST - Tools
Richard Fairchild	07/21/2026	The Home Depot	$ 57.74		51711	DST - Tools
Richard Fairchild	07/23/2026	The Home Depot	$ 15.98		51712	DST - Supplies
Richard Fairchild	07/28/2026	Smith's	$ 18.46		51203	DST - Staff Meetings
Ryan Heryford	07/02/2026	UPS	$ 74.72		60231	PS - Postage & Billing
Ryan Heryford	07/31/2026	UPS	$ 89.80		60231	PS - Postage & Billing
Ryan Williams	07/02/2026	The Home Depot	$ 37.94		51711	DST - Tools
Ryan Williams	07/09/2026	The Home Depot	$ 75.54		51712	DST - Supplies
Ryan Williams	07/13/2026	Del Taco	$ 12.00		51203	DST - Staff Meetings
Ryan Williams	07/16/2026	Planning and Bu	$ 400.00		51721	DST - Service Line R&M
Ryan Williams	07/31/2026	Planning and Bu	$ 400.00		51722	DST - Distribution Line R&M
Ryan Williams	07/31/2026	Planning and Bu	$ 400.00		51722	DST - Distribution Line R&M
Sam Grenlie	07/02/2026	Urban Sailor Coffe	$ 6.41		61203	E&D - Business Meetings
Sharon Kellner	07/16/2026	Cintas	$ 184.74		66204	ADM - Office Expense
Sharon Kellner	07/17/2026	Pitney Bowes	$ 225.74		60231	PS - Postage & Billing
Sharon Kellner	07/27/2026	Snyderville Basin Wate	$ 67.91		51399	DST - Other Services
Sharon Kellner	07/27/2026	Snyderville Basin Wate	$ 36.51		51399	DST - Other Services
		TOTAL	**$ 17,206.67**			