

Cardholder - Cardholder -		Transaction -		Transaction -		Transaction -	
First Name	Last Name	Date	Transaction - Description	Supplier - Name	Line Amount	Line Coding - GL Code	Transaction Line Coding Description - GL Code
Andrew	Garland	02/10/2026	Purchase Epic Engineering Lisa,Ryan,Steve,Andy conf golf	Epic Engineering	370.80	66335	ADM -Staff Mtg/PublicRelations
Andrew	Garland	02/11/2026	Purchase Holiday Lanes Cafe	Holiday Lanes Cafe	387.35	66335	ADM -Staff Mtg/PublicRelations
Andrew	Garland	02/11/2026	Holiday Lanes	Holiday Lanes	285.50	66335	ADM -Staff Mtg/PublicRelations
Andrew	Garland	02/27/2026	Mthly sub-NO receipt-OK-smk	Auto Spa Of Heber City	42.99	66503	ADM - Vehicle/Eq Tires/Battery
Anna	Peacock	02/04/2026	Purchase Pc Printink - number stickers for Maintenance Build	Pc Printink	130.24	66299	ADM - Other Expense
Anna	Peacock	02/04/2026	Purchase Amazon Mktpl - thermostat for office	Amazon Mktpl	8.54	66299	ADM - Other Expense
Anna	Peacock	02/04/2026	Purchase Simplifile.Com - recording fees	Simplifile.Com	43.14	60399	PS - Other Services
Anna	Peacock	02/05/2026	Purchase Chevron 0070737 - admin meeting food	Chevron 0070737	76.27	66335	ADM -Staff Mtg/PublicRelations
Anna	Peacock	02/20/2026	Purchase Simplifile.Com - recording fees	Simplifile.Com	43.14	60399	PS - Other Services
Anna	Peacock	02/25/2026	Purchase Pc Printink - sticker logos for vehicles	Pc Printink	48.60	66299	ADM - Other Expense
Anna	Peacock	02/25/2026	Purchase Pc Printink - business cards (6 employees)	Pc Printink	64.00	66299	ADM - Other Expense
Brandon	Withers	02/02/2026	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	32.99	52503	LCT - VEHICLE/EQ Tires & Batte
Brian	Davenport	01/31/2026	Purchase Smith & Edwards Company	Smith & Edwards Compan	399.87	51201	DST - Uniforms
Brian	Davenport	02/05/2026	Purchase Honey Bucket	Honey Bucket	121.90	51399	DST - Other Services
Brian	Davenport	02/23/2026	Purchase In *kelly Simmons-PLOW TRUCK REPAIRS	In *kelly Simmons	877.90	51504	DST - Vehicle/EQ Repairs
Carsen	McKnight	02/18/2026	Purchase The Home Depot #4415 chain link repairs	The Home Depot #4415	221.26	51712	DST - Supplies
Carsen	McKnight	02/24/2026	Purchase The Home Depot #4415 hitch pin for new ball on truck	The Home Depot #4415	6.97	51503	DST - Vehicle/EQ Tires & Batte
Casey	Wilde	02/06/2026	Purchase Bt *worktrucksusa Jaxon Toolbox for his new Truck	Bt *worktrucksusa	1,769.05	19104	Cap Eq - O&M Vehicles
Casey	Wilde	02/10/2026	Purchase Sp Daves Auto Repair U	Sp Daves Auto Repair U	218.72	51503	DST - Vehicle/EQ Tires & Batte
Casey	Wilde	02/12/2026	Credit Voucher Sp Daves Auto Repair U refund on part of this purchase	Sp Daves Auto Repair U	(14.78)	51503	DST - Vehicle/EQ Tires & Batte
Chris	Braun	02/01/2026	Purchase Amazon TV Wall Mount - Shop	Amazon Mktpl	99.99	66211	ADM - Supplies
Chris	Braun	02/01/2026	Purchase Google Workspace	Google Workspace_mtregi	739.64	50273	ETM - Cloud Services
Chris	Braun	02/01/2026	Purchase Adobe Acrobat monthly	Adobe Inc	359.85	50272	ETM - Computer Software & Lice
Chris	Braun	02/02/2026	Purchase Verizon Vehicle Tracking	Verizon	511.74	50273	ETM - Cloud Services
Chris	Braun	02/03/2026	Office 365 monthly	Msf * E0300ytyp7	156.75	50272	ETM - Computer Software & Lice
Chris	Braun	02/06/2026	Purchase Amazon Batteries for AEDs	Amazon Mktpl	83.79	65716	SFRM - Safety Supplies
Chris	Braun	02/09/2026	Purchase Vz On Call Phones and DATA devices	Vzwrlls*apocc Visb	650.55	50605	ETM - Data Services
Chris	Braun	02/10/2026	Purchase Amazon Computer mouse replacement	Amazon.Com*br8ld1n60	79.99	50271	ETM - Computer Equipment < \$5k

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Chris	Braun	02/14/2026	Purchase Amazon Cleaning supplies for new office	Amazon.Com*zd4di7w03	57.17	66211	ADM - Supplies
Chris	Braun	02/17/2026	Purchase Survey Conference Chris Braun	Survey Conference	625.00	50202	ETM - Travel & Training
Chris	Braun	02/17/2026	Purchase Delta Flight to Chicago for OpenGov conference	Delta Air	527.80	50202	ETM - Travel & Training
Chris	Braun	02/18/2026	Purchase Horseshoe Deposit Survey Conference Chris Braun	Horseshoe Dep-Noshw-Cxl	56.69	50202	ETM - Travel & Training
Chris	Braun	02/25/2026	Digital indexing of paper files	Paper Tiger	19.00	50273	ETM - Cloud Services
Chris	Braun	02/25/2026	Purchase Vz SCADA DATA devices	Vzwrllss*apocc Visb	815.98	50605	ETM - Data Services
Chris	Braun	02/26/2026	Customer Service Point of Sale station hardware	Amazon Mktpl	72.76	50271	ETM - Computer Equipment < \$5k
Chris	Fairchild	01/30/2026	Purchase The Home Depot #4415-SHOULD BE 51211	The Home Depot #4415	45.38	51211	DST - Shop Supplies
Chris	Fairchild	02/09/2026	Purchase Exxon Rr Blue Roof 536 Oil for pump	Exxon Rr Blue Roof 536	5.28	51723	DST - Pump R&M
Chris	Fairchild	02/11/2026	Purchase The Home Depot #4415	The Home Depot #4415	52.62	51722	DST - Distribution Line R&M
Chris	Fairchild	02/19/2026	Purchase The Home Depot #4415 Spreaders (GL changed from 18151. smk)	The Home Depot #4415	155.11	66211	ADM - Supplies
Christopher	Sargent	02/04/2026	Purchase In *rural Water Associati	In *rural Water Associati	425.00	51202	DST - Travel & Training
Christopher	Sargent	02/05/2026	Purchase The Home Depot #4415	The Home Depot #4415	51.00	51503	DST - Vehicle/EQ Tires & Batte
Christopher	Sargent	02/09/2026	Purchase Jersey Mikes Online Uc	Jersey Mikes Online Uc	62.07	51203	DST - Staff Meetings
Dixon	Richins	02/13/2026	Purchase The Home Depot #4415 old ranch	The Home Depot #4415	63.60	52299	LCT - OTHER Expense
Jace	Hilton	02/09/2026	Purchase Wm Supercenter #1827 - bottled water for customers - leak on Mahre Drive and Bear Hollow	Wm Supercenter #1827	59.40	51299	DST - Other Expense
Jace	Hilton	02/10/2026	Credit Voucher In *rural Water Association - REFUND. NO receipt-OK-smk	In *rural Water Associati	(400.00)	60202	PS - Travel & Training
Jace	Hilton	02/10/2026	Credit Voucher In *rural Water Association - REFUND. NO receipt-OK-smk	In *rural Water Associati	(85.00)	60202	PS - Travel & Training
Jackie	Judd	02/18/2026	Purchase Cafe Zupas	Cafe Zupas	20.19	60331	PS - Control Board Expenses
Jackie	Judd	02/19/2026	Purchase Cafe Zupas	Cafe Zupas	379.52	60331	PS - Control Board Expenses
Jake	McCormick	02/06/2026	Purchase The Home Depot #4415	The Home Depot #4415	53.88	55712	LC BOOSTER - Supplies
Jake	McCormick	02/24/2026	Purchase The Home Depot #4415	The Home Depot #4415	26.23	52711	LCT - TOOLS
Jake	Olderman	02/02/2026	Purchase The Home Depot #4415-SHOULD BE 51211	The Home Depot #4415	798.00	51211	DST - Shop Supplies
Jake	Olderman	02/04/2026	Purchase Smiths Food #4072	Smiths Food #4072	20.39	51203	DST - Staff Meetings
Jake	Olderman	02/05/2026	Purchase Sp Chandler Truck-tool boxes	Sp Chandler Truck	1,834.65	19104	Cap Eq - O&M Vehicles
Jake	Olderman	02/17/2026	Purchase The Home Depot #4415-SHOULD BE 51211	The Home Depot #4415	103.45	51211	DST - Shop Supplies
Jake	Olderman	02/23/2026	Purchase Jersey Mikes Online Uc	Jersey Mikes Online Uc	76.60	51203	DST - Staff Meetings
Jake	Olderman	02/24/2026	Purchase The Home Depot #4415	The Home Depot #4415	47.40	51503	DST - Vehicle/EQ Tires & Batte

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Jaxon	Hortin	02/11/2026	Purchase The Home Depot #4415	The Home Depot #4415	429.94	51503	DST - Vehicle/EQ Tires & Batte
Jaxon	Hortin	02/11/2026	Credit Voucher The Home Depot #4415 Return	The Home Depot #4415	(318.00)	51503	DST - Vehicle/EQ Tires & Batte
Jessica	Dicaprio	02/24/2026	Flights for AWWA ACE conference in June	Delta Air	967.80	61202	E&D - Travel & Training
John	O'Brien	02/03/2026	Purchase The Home Depot #4415 - paint brushes for touch ups	The Home Depot #4415	28.25	66299	ADM - Other Expense
John	O'Brien	02/08/2026	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	22.99	60503	PS-Vehicle/Eq Tires&Battery
Kimbire	Richins	02/11/2026	Purchase Spoonful Of Comfort - employee spouse surgery (anna)	Spoonful Of Comfort LI	172.23	60399	PS - Other Services
Kimbire	Richins	02/17/2026	Credit Voucher -refund taxes 12/31 & 1/02 trans. NO receipt-OK-smk	Www Costco Com	(29.40)	60399	PS - Other Services
Lisa	Hoffman	02/02/2026	GFOA Public Markets Finance Training	Government Finance Off	105.00	66202	ADM - Travel & Training
Lisa	Hoffman	02/05/2026	Monthly Membership -Colorado -Final Cancelled ACA Annual Reporting Purchase W2,1099,1095	Mister Car Wash #0527	17.99	66503	ADM - Vehicle/Eq Tires/Battery
Lisa	Hoffman	02/24/2026	Efiling	W2,1099,1095 Efiling	166.40	66399	ADM - Other Services
Lisa	Hoffman	02/27/2026	Purchase Eb *leadership Symposi	Eb *leadership Symposi	55.20	60202	PS - Travel & Training
Michael	Judd	02/19/2026	Purchase The Home Depot #4415 garage door seal and new mixer panel	The Home Depot #4415	20.43	59728	TREATMENT - Plant R&M
Mike	Bradley	02/02/2026	MISC Distribution projects	Codale Electric-S.L.City	334.40	51723	DST - Pump R&M
Mike	Bradley	02/04/2026	MISC Distribution projects	The Home Depot #4415	28.32	51723	DST - Pump R&M
Mike	Bradley	02/05/2026	MISC Distribution projects	The Home Depot #4415	30.80	51723	DST - Pump R&M
Rick	Gines	02/02/2026	Purchase The Home Depot 4415	The Home Depot 4415	97.56	51712	DST - Supplies
Rick	Gines	02/04/2026	Purchase The Home Depot #4415	The Home Depot #4415	25.61	51712	DST - Supplies
Rick	Gines	02/10/2026	Purchase The Home Depot #4415	The Home Depot #4415	163.57	51722	DST - Distribution Line R&M
Rick	Gines	02/11/2026	Purchase The Home Depot 4415	The Home Depot 4415	89.08	51730	DST - Atkinson Well #2 R&M
Rick	Gines	02/25/2026	Purchase The Home Depot #4415	The Home Depot #4415	113.92	51723	DST - Pump R&M
Ryan	Heryford	02/04/2026	Purchase The Home Depot #4415 - valve key pins	The Home Depot #4415	23.75	51299	DST - Other Expense
Ryan	Heryford	02/05/2026	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	22.99	60503	PS-Vehicle/Eq Tires&Battery
Ryan	Heryford	02/11/2026	Purchase The Home Depot #4415 - pliers	The Home Depot #4415	72.88	51711	DST - Tools
Ryan	Heryford	02/24/2026	Purchase The Ups Store 3471 - endpoint returns	The Ups Store 3471	43.13	60231	PS - Postage & Billing
Ryan	Williams	02/04/2026	Purchase Summit Co Planning And Bu Engineering review & excavation permit	Summit Co Planning And E	350.00	51722	DST - Distribution Line R&M
Ryan	Williams	02/05/2026	Purchase The Home Depot #4415 Stud sensor, tape measures, bit, bolts, washers, nuts	The Home Depot #4415	64.33	66211	ADM - Supplies
Ryan	Williams	02/11/2026	Purchase Summit Co Planning And Bu Engineering review & excavation permit	Summit Co Planning And E	350.00	51722	DST - Distribution Line R&M

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Ryan	Williams	02/11/2026	Purchase Summit Co Planning And Bu Engineering review & excavation permit	Summit Co Planning And E	350.00	51722	DST - Distribution Line R&M
Ryan	Williams	02/17/2026	Purchase Thero Realtruck Ball mounts, gear box	Thero Realtruck	947.99	51503	DST - Vehicle/EQ Tires & Batte
Ryan	Williams	02/18/2026	Purchase Homedepot.Com	Homedepot.Com	405.06	51723	DST - Pump R&M
Samuel	Grenlie	02/17/2026	Purchase Tst*hills Kitchen - Suga	Tst*hills Kitchen - Suga	60.19	61203	E&D - Business Meetings
Sharon	Kellner	02/02/2026	1099 envelopes	Staples 00108357	21.99	66211	ADM - Supplies
Sharon	Kellner	02/02/2026	1099-MISC filing	Tops Products	80.60	66399	ADM - Other Services
Sharon	Kellner	02/02/2026	1099-NEC filing	Tops Products	48.75	66399	ADM - Other Services
Sharon	Kellner	02/10/2026	Purchase 2pitney Bowes Leasing	2pitney Bowes Leasing	183.96	60231	PS - Postage & Billing
Sharon	Kellner	02/16/2026	Purchase Cintas Corp	Cintas Corp	164.12	66204	ADM - Office Expense
Sharon	Kellner	02/24/2026	JakeO truck seat covers	Ruff Tuff Products Llc	1,263.50	51299	DST - Other Expense
Sharon	Kellner	02/25/2026	Purchase Snyderville Basin Wate	Snyderville Basin Wate	67.91	51399	DST - Other Services
Sharon	Kellner	02/25/2026	Purchase Snyderville Basin Wate	Snyderville Basin Wate	36.51	51399	DST - Other Services
				<b>TOTAL</b>	<b>20,865.67</b>		
<b>New Credit Card/BILL (DivvypayLLC</b>							
Andy	Garland	03/05/2026	Mechanical Pencils	Amazon	40.00	66211	ADM - Supplies
Anna	Peacock	03/11/2026	Carsen McKnight baby gift	Spoonful of Comfort	111.98	66299	ADM - Other Expense
Kadin	Baird	03/11/2026	2026 Partner Conference	ESRI	149.00	50202	ETM - Travel & Training
				<b>TOTAL</b>	<b>300.98</b>		