

| Cardholder - Cardholder - Transaction - |           | Transaction - |   | Transaction -             |             | Transaction - |                                | Transaction - |         |
|---|-----------|---------------|---|---------------------------|-------------|---------------|--------------------------------|---------------|---------|
| First Name                              | Last Name | Date          | Transaction - Description   | Supplier - Name           | Line Amount | - GL Code     | Transaction Line Coding        | Description   | GL Code |
| Andrew                                  | Garland   | 12/06/2024    | Purchase Tst* Og Cafe   | Tst* Og Cafe              | 203.86      | 51203         | DST - Staff Meetings           |               |         |
| Andrew                                  | Garland   | 12/09/2024    | Purchase Tst*billy Blancos  | Tst*billy Blancos         | 206.84      | 66203         | ADM - Business Meetings        |               |         |
| Andrew                                  | Garland   | 12/19/2024    | Purchase Zao Asian Cafe 21 - Park Rick                              | Zao Asian Cafe 21 - Park  | 36.80       | 66203         | ADM - Business Meetings        |               |         |
| Andrew                                  | Garland   | 12/19/2024    | Purchase In *rural Water Associati Conference + Golf                | In *rural Water Associati | 500.00      | 66202         | ADM - Travel & Training        |               |         |
| Andrew                                  | Garland   | 12/27/2024    | Purchase Auto Spa Of Heber City. Mthly sub-NO receipt-OK-smk        | Auto Spa Of Heber City    | 39.99       | 66503         | ADM - Vehicle/Eq Tires/Battery |               |         |
| Anna                                    | Peacock   | 12/08/2024    | Purchase Costco Whse #0764 - Christmas Employee Luncheon            | Costco Whse #0764         | 98.43       | 60333         | PS - Staff Mtg/Public Relation |               |         |
| Anna                                    | Peacock   | 12/10/2024    | Purchase Pay*salt Box december meeting minutes                      | Pay*salt Box              | 350.00      | 60331         | PS - Control Board Expenses    |               |         |
| Anna                                    | Peacock   | 12/13/2024    | Purchase Spoonful Of Comfort - EMPLOYEE gift to get well            | Spoonful Of Comfort LI    | 108.48      | 60399         | PS - Other Services            |               |         |
| Anna                                    | Peacock   | 12/16/2024    | Purchase Rural Water Association                                    | Rural Water Associatio    | 174.00      | 60202         | PS - Travel & Training         |               |         |
| Anna                                    | Peacock   | 12/17/2024    | Purchase Amazon Mktpl - jake m winter clothes                       | Amazon Mktpl              | 107.99      | 52201         | LCT - UNIFORMS                 |               |         |
| Anna                                    | Peacock   | 12/17/2024    | Purchase Amazon.Com*z139c7ei1 - jake m part 2                       | Amazon.Com*z139c7ei1      | 36.16       | 52201         | LCT - UNIFORMS                 |               |         |
| Anna                                    | Peacock   | 12/21/2024    | Purchase Amazon.Com*z93uv3zk1 - Jake m jeans                        | Amazon.Com*z93uv3zk1      | 180.80      | 52201         | LCT - UNIFORMS                 |               |         |
| Brandon                                 | Withers   | 12/02/2024    | 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   | 12/30/2024    | Purchase Amzn Mktp Us   | Amzn Mktp Us              | 63.16       | 52201         | LCT - UNIFORMS                 |               |         |
| Brandon                                 | Withers   | 12/31/2024    | Purchase Amazon Reta* Ze1mx7bp1                                     | Amazon Reta* Ze1mx7bp1    | 37.49       | 52201         | LCT - UNIFORMS                 |               |         |
| Brian                                   | Davenport | 12/12/2024    | Purchase Honey Bucket   | Honey Bucket              | 233.20      | 51399         | DST - Other Services           |               |         |
| Brian                                   | Davenport | 12/17/2024    | Purchase Amazon Mktpl-IPAD protector-Brian                          | Amazon Mktpl              | 74.23       | 51712         | DST - Supplies                 |               |         |
| Brian                                   | Davenport | 12/19/2024    | Purchase Mister Car Wash #0528                                      | Mister Car Wash #0528     | 14.00       | 51503         | DST - Vehicle/EQ Tires & Batte |               |         |
| Brian                                   | Davenport | 12/23/2024    | Purchase Loco Lizard Cantina-MANAGER MEETING                        | Loco Lizard Cantina       | 100.53      | 51203         | DST - Staff Meetings           |               |         |
| Brian                                   | Davenport | 12/23/2024    | Purchase In *s&s Repair And Transp-CASEY-SHOCKS                     | In *s&s Repair And Transp | 980.00      | 59504         | TREATMENT - Vehicle/EQ Repairs |               |         |
| Carsen                                  | McKnight  | 12/04/2024    | Purchase Chevron 0072991  | Chevron 0072991           | 14.87       | 51501         | DST - Vehicle/EQ Fuel          |               |         |
| Carsen                                  | McKnight  | 12/08/2024    | Purchase Jersey Mikes Online Uc Woodland leak                       | Jersey Mikes Online Uc    | 63.33       | 51203         | DST - Staff Meetings           |               |         |
| Carsen                                  | McKnight  | 12/12/2024    | Purchase The Home Depot #4415                                       | The Home Depot #4415      | 17.87       | 51722         | DST - Distribution Line R&M    |               |         |
| Carsen                                  | McKnight  | 12/18/2024    | Purchase The Home Depot #4415                                       | The Home Depot #4415      | 27.96       | 51712         | DST - Supplies                 |               |         |
| Casey                                   | Wilde     | 12/01/2024    | Purchase The Home Depot #4415                                       | The Home Depot #4415      | 95.88       | 59813         | TREATMENT - Chemicals          |               |         |
| Casey                                   | Wilde     | 12/03/2024    | Purchase Park City Lock & Key Kenworth dump truck keys              | Park City Lock & Key      | 15.00       | 59503         | TREATMENT - Vehicle/EQ Tire &  |               |         |
| Casey                                   | Wilde     | 12/07/2024    | Purchase Ariat International, I this charge is part of this receipt | Ariat International, I    | 26.60       | 59201         | TREATMENT - Uniforms           |               |         |
| Casey                                   | Wilde     | 12/10/2024    | Purchase Ariat International, I This charge is part of this receipt | Ariat International, I    | 219.96      | 59201         | TREATMENT - Uniforms           |               |         |
| Casey                                   | Wilde     | 12/25/2024    | Purchase Mister Car Wash #0528 Mthly sub-NO receipt-OK-smk          | Mister Car Wash #0528     | 32.99       | 59503         | TREATMENT - Vehicle/EQ Tire &  |               |         |
| Casey                                   | Wilde     | 12/27/2024    | Purchase Exxon Resort Retailers welder and side by side fuel        | Exxon Resort Retailers    | 33.01       | 59501         | TREATMENT - Vehicle/EQ Fuel    |               |         |

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|---|-----------|-------------|--|---------------------------|---------------------------|-------------------------------------|---|
| First Name                              | Last Name | Date        | Transaction - Description  | Supplier - Name           | Transaction - Line Amount | Transaction - Line Coding - GL Code | Transaction Line Coding Description - GL Code |
| Chris                                   | Braun     | 12/01/2024  | Purchase Google *gsuite_mtregio Google Workspace   | Google *gsuite_mtregio    | 553.50                    | 50273                               | ETM - Cloud Services                          |
| Chris                                   | Braun     | 12/01/2024  | Purchase Adobe *adobe  | Adobe *adobe              | 332.85                    | 50272                               | ETM - Computer Software & Lice                |
| Chris                                   | Braun     | 12/02/2024  | Purchase Verizon Vehicle Tracking  | Verizon                   | 556.93                    | 50273                               | ETM - Cloud Services                          |
| Chris                                   | Braun     | 12/02/2024  | Purchase Msft * E0300ungto Office 365  | Msft * E0300ungto         | 156.75                    | 50273                               | ETM - Cloud Services                          |
| Chris                                   | Braun     | 12/04/2024  | Purchase Amazon.Com*zl8il80v1 Battery jump pack for equipment at the Plant               | Amazon.Com*zl8il80v1      | 49.94                     | 51503                               | DST - Vehicle/EQ Tires & Batte                |
| Chris                                   | Braun     | 12/09/2024  | Purchase Vzwrllss*apocc Visb   | Vzwrllss*apocc Visb       | 915.96                    | 50605                               | ETM - Data Services                           |
| Chris                                   | Braun     | 12/10/2024  | Purchase Gotocom*gotoconnect Monthly Phone   | Gotocom*gotoconnect       | 448.14                    | 50603                               | ETM - Telephone                               |
| Chris                                   | Braun     | 12/10/2024  | Charge and Credit for MWR company Christmas party at Cattleman's Hall. NO receipt-OK-smk | Oakley City               | 500.00                    | 50203                               | ETM - Staff Meetings                          |
| Chris                                   | Braun     | 12/12/2024  | Purchase The Home Depot #4415 Wire strippers   | The Home Depot #4415      | 28.95                     | 51711                               | DST - Tools                                   |
| Chris                                   | Braun     | 12/13/2024  | Charge and Credit for MWR company Christmas party at Cattleman's Hall. NO receipt-OK-smk | Oakley City               | (500.00)                  | 50203                               | ETM - Staff Meetings                          |
| Chris                                   | Braun     | 12/17/2024  | Purchase Paper Tiger   | Paper Tiger               | 19.00                     | 50273                               | ETM - Cloud Services                          |
| Chris                                   | Braun     | 12/29/2024  | Purchase Vzwrllss SCADA DATA   | Vzwrllss*apocc Visb       | 829.06                    | 50605                               | ETM - Data Services                           |
| Chris                                   | Braun     | 12/30/2024  | Purchase Sp Brunt Workwear Chris - Boots   | Sp Brunt Workwear         | 156.42                    | 50201                               | ETM - Uniforms                                |
| Chris                                   | Fairchild | 12/02/2024  | Purchase Wendys 6075   | Wendys 6075               | 67.67                     | 51203                               | DST - Staff Meetings                          |
| Chris                                   | Fairchild | 12/14/2024  | Purchase Deq Dw  | Deq Dw                    | 360.00                    | 51202                               | DST - Travel & Training                       |
| Chris                                   | Fairchild | 12/18/2024  | Purchase The Home Depot #4415  | The Home Depot #4415      | 239.82                    | 51712                               | DST - Supplies                                |
| Chris                                   | Fairchild | 12/19/2024  | Purchase The Home Depot #4415  | The Home Depot #4415      | 59.97                     | 51711                               | DST - Tools                                   |
| Chris                                   | Fairchild | 12/19/2024  | Purchase Wendys 6075 Leak at Village Round   | Wendys 6075               | 81.21                     | 51203                               | DST - Staff Meetings                          |
| Chris                                   | Fairchild | 12/28/2024  | Purchase Dominos 7556 Leak at Winter Park Condos   | Dominos 7556              | 62.33                     | 51203                               | DST - Staff Meetings                          |
| Chris                                   | Fairchild | 12/29/2024  | Purchase Chevron 0072991   | Chevron 0072991           | 26.49                     | 51203                               | DST - Staff Meetings                          |
| Christopher                             | Sargent   | 12/11/2024  | Purchase Smiths Food #4072   | Smiths Food #4072         | 67.91                     | 51203                               | DST - Staff Meetings                          |
| Christopher                             | Sargent   | 12/16/2024  | Purchase The Home Depot #4415  | The Home Depot #4415      | 8.67                      | 51712                               | DST - Supplies                                |
| Christopher                             | Sargent   | 12/17/2024  | Purchase Sherwin-Williams708230 Well 10  | Sherwin-Williams708230    | 179.47                    | 51712                               | DST - Supplies                                |
| Christopher                             | Sargent   | 12/20/2024  | Purchase Sp Kuiu Llc   | Sp Kuiu Llc               | 226.18                    | 51201                               | DST - Uniforms                                |
| CODY                                    | THORNTON  | 12/10/2024  | Purchase Mountain West Trailers  | Mountain West Trailers    | 87.59                     | 51504                               | DST - Vehicle/EQ Repairs                      |
| CODY                                    | THORNTON  | 12/19/2024  | Purchase The Home Depot #4415  | The Home Depot #4415      | 399.00                    | 51711                               | DST - Tools                                   |
| CODY                                    | THORNTON  | 12/19/2024  | Purchase Deq Dw  | Deq Dw                    | 150.00                    | 51202                               | DST - Travel & Training                       |
| Dixon                                   | Richins   | 12/09/2024  | Purchase The Home Depot #4415  | The Home Depot #4415      | 45.20                     | 52299                               | LCT - OTHER Expense                           |
| Dixon                                   | Richins   | 12/10/2024  | Purchase The Home Depot #4415  | The Home Depot #4415      | 33.54                     | 52299                               | LCT - OTHER Expense                           |
| Dixon                                   | Richins   | 12/12/2024  | Purchase Www Costco Com  | Www Costco Com            | 86.76                     | 52201                               | LCT - UNIFORMS                                |
| Dixon                                   | Richins   | 12/21/2024  | Purchase The Home Depot #4415  | The Home Depot #4415      | 5.25                      | 51723                               | DST - Pump R&M                                |
| Dixon                                   | Richins   | 12/22/2024  | Purchase Deq Dw  | Deq Dw                    | 150.00                    | 52202                               | LCT - TRAVEL & Training                       |
| Dixon                                   | Richins   | 12/24/2024  | Purchase In *rural Water Associati   | In *rural Water Associati | 390.00                    | 52202                               | LCT - TRAVEL & Training                       |
| Erik                                    | Malling   | 12/07/2024  | Purchase The Home Depot #4415  | The Home Depot #4415      | 24.97                     | 59712                               | TREATMENT - Supplies                          |
| Erik                                    | Malling   | 12/09/2024  | Purchase The Home Depot #4415 galley lights  | The Home Depot #4415      | 179.82                    | 59728                               | TREATMENT - Plant R&M                         |
| Erik                                    | Malling   | 12/10/2024  | Purchase Mister Car Wash #0528   | Mister Car Wash #0528     | 36.99                     | 59503                               | TREATMENT - Vehicle/EQ Tire &                 |
| Jace                                    | Hilton    | 12/14/2024  | Purchase Mister Car Wash #0528 - monthly subscription Mthly sub-NO receipt-OK-smk        | Mister Car Wash #0528     | 19.99                     | 60503                               | PS-Vehicle/Eq Tires&Battery                   |

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| First Name   | Last Name    | Date          | Description   | Name                      | Line Amount   | - GL Code     | Line Coding                    | GL Code       |               |
| Jackie       | Judd         | 12/05/2024    | Purchase Staples 00108357   | Staples 00108357          | 59.09         | 60299         | PS - Office Expense - Other    |               |               |
| Jake         | McCormick    | 12/15/2024    | Purchase Deq Dw   | Deq Dw                    | 360.00        | 52202         | LCT - TRAVEL & Training        |               |               |
| Jake         | Olderman     | 12/10/2024    | Purchase Granite Construction Inc; pallet/56 bags asphalt                         | Granite Construction Inc  | 1,501.50      | 51729         | DST - Other R&M                |               |               |
| Jake         | Olderman     | 12/18/2024    | Purchase The Home Depot #4415   | The Home Depot #4415      | 38.94         | 51711         | DST - Tools                    |               |               |
| Jake         | Olderman     | 12/19/2024    | Purchase The Home Depot #4415   | The Home Depot #4415      | 399.00        | 51711         | DST - Tools                    |               |               |
| Jaxon        | Hortin       | 12/09/2024    | Purchase The Home Depot #4415   | The Home Depot #4415      | 65.94         | 51711         | DST - Tools                    |               |               |
| Jaxon        | Hortin       | 12/09/2024    | Purchase Sp Kenetrek Boots  | Sp Kenetrek Boots         | 294.66        | 51201         | DST - Uniforms                 |               |               |
| Jaxon        | Hortin       | 12/18/2024    | Purchase The Home Depot #4415   | The Home Depot #4415      | 162.85        | 51711         | DST - Tools                    |               |               |
| Jaxon        | Hortin       | 12/19/2024    | Purchase The Home Depot #4415   | The Home Depot #4415      | 89.40         | 51712         | DST - Supplies                 |               |               |
| Jaxon        | Hortin       | 12/30/2024    | Purchase Ditch Witch Of The Rockie.   | Ditch Witch Of The Rockie | 628.67        | 51504         | DST - Vehicle/EQ Repairs       |               |               |
| Jaxon        | Hortin       | 12/30/2024    | Purchase Ditch Witch Of The Rockie.   | Ditch Witch Of The Rockie |               | 51504         | DST - Vehicle/EQ Repairs       |               |               |
| Jessica      | Dicaprio     | 12/15/2024    | Nozzle for flash mix improvements at SHWTP.                                       | Spraying Systems Co       | 960.06        | 59728         | TREATMENT - Plant R&M          |               |               |
| Jessica      | Dicaprio     | 12/19/2024    | Tax refund regarding the nozzle for flash mix improvements at SHWTP.              | Spraying Systems Co       | (66.57)       | 59728         | TREATMENT - Plant R&M          |               |               |
| John         | O'Brien      | 12/08/2024    | Purchase Mister Car Wash #0528 - monthly subscription Mthly sub-NO receipt-OK-smk | Mister Car Wash #0528     | 19.99         | 60503         | PS-Vehicle/Eq Tires&Battery    |               |               |
| John         | O'Brien      | 12/18/2024    | Purchase Deq Dw - backflow cert renewal - annual                                  | Deq Dw                    | 180.00        | 60202         | PS - Travel & Training         |               |               |
| Kadin        | Baird        | 12/11/2024    | Purchase Esri training  | Esri                      | 149.00        | 50202         | ETM - Travel & Training        |               |               |
| Kadin        | Baird        | 12/22/2024    | Purchase Scheels Sandy  | Scheels Sandy             | 193.01        | 50201         | ETM - Uniforms                 |               |               |
| Kadin        | Baird        | 12/26/2024    | Purchase Sportsmans Warehouse 103   | Sportsmans Warehouse 103  | 53.67         | 50201         | ETM - Uniforms                 |               |               |
| Kadin        | Baird        | 12/26/2024    | Purchase Ifa Ogden  | Ifa Ogden                 | 48.25         | 50201         | ETM - Uniforms                 |               |               |
| Kimbre       | Richins      | 12/02/2024    | Purchase Michaels Stores - employee xmas gift bags                                | Michaels Stores 1038      | 157.06        | 60299         | PS - Office Expense - Other    |               |               |
| Kimbre       | Richins      | 12/04/2024    | Purchase Michaels Stores employee xmas gift bags                                  | Michaels Stores 1038      | 3.21          | 60299         | PS - Office Expense - Other    |               |               |
| Lisa         | Hoffman      | 12/03/2024    | Breakfast for Lead Tech Presentations   | The Bagel Den             | 75.27         | 60333         | PS - Staff Mtg/Public Relation |               |               |
| Lisa         | Hoffman      | 12/19/2024    | Govt Finance Officers Assoc Annual Membership                                     | Government Finance Offic  | 160.00        | 60212         | PS - Dues & Subscriptions      |               |               |
| Lisa         | Hoffman      | 12/26/2024    | Purchase Mister Car Wash #0528 Mthly sub-NO receipt-OK-smk                        | Mister Car Wash #0528     | 19.99         | 66503         | ADM - Vehicle/Eq Tires/Battery |               |               |
| Michael      | Judd         | 12/12/2024    | Purchase Fire Engineering Co., Inc back flow inspection                           | Fire Engineering Co., Inc | 799.59        | 59399         | TREATMENT - Services           |               |               |
| Michael      | Judd         | 12/27/2024    | Purchase Summit Merc clothing allowance   | Summit Merc               | 26.98         | 59201         | TREATMENT - Uniforms           |               |               |
| Mike         | Bradley      | 12/03/2024    | Purchase The Home Depot #4415 Tank 1 lights                                       | The Home Depot #4415      | 3.95          | 51723         | DST - Pump R&M                 |               |               |
| Mike         | Bradley      | 12/05/2024    | Purchase The Home Depot #4415 Office expenses                                     | The Home Depot #4415      | 17.82         | 50299         | ETM - Other Expense            |               |               |
| Mike         | Bradley      | 12/10/2024    | Purchase The Home Depot #4415 Various Office supplies                             | The Home Depot #4415      | 21.87         | 50299         | ETM - Other Expense            |               |               |
| Mike         | Bradley      | 12/10/2024    | Mike - Clothing   | Columbia 467              | 139.00        | 50201         | ETM - Uniforms                 |               |               |
| Mike         | Bradley      | 12/12/2024    | Purchase Wasatch Auto 0084032 Cleaning supplies for generators                    | Wasatch Auto 0084032      | 41.98         | 51724         | DST - Generator R&M            |               |               |
| Mike         | Bradley      | 12/18/2024    | Misc pump station elec cabinet filters  | The Home Depot #4415      | 23.94         | 51723         | DST - Pump R&M                 |               |               |
| Rick         | Gines        | 12/01/2024    | Purchase Amazon.Com*zl9he54n2   | Amazon.Com*zl9he54n2      | 96.42         | 51201         | DST - Uniforms                 |               |               |
| Rick         | Gines        | 12/02/2024    | Purchase The Home Depot #4415   | The Home Depot #4415      | 156.00        | 51712         | DST - Supplies                 |               |               |
| Rick         | Gines        | 12/04/2024    | Purchase The Home Depot #4415   | The Home Depot #4415      | 124.92        | 51712         | DST - Supplies                 |               |               |

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|---------------------------|-----------|---------------|---|---------------------------|---------------------------|-------------------------------------|---|
| First Name                | Last Name | Date          | Transaction - Description   | Supplier - Name           | Transaction - Line Amount | Transaction - Line Coding - GL Code | Transaction Line Coding Description - GL Code |
| Rick                      | Gines     | 12/09/2024    | Purchase The Home Depot #4415   | The Home Depot #4415      | 49.95                     | 51712                               | DST - Supplies                                |
| Rick                      | Gines     | 12/10/2024    | Purchase The Home Depot #4415   | The Home Depot #4415      | 37.98                     | 51712                               | DST - Supplies                                |
| Rick                      | Gines     | 12/16/2024    | Purchase The Home Depot #4415   | The Home Depot #4415      | 22.94                     | 51712                               | DST - Supplies                                |
| Rick                      | Gines     | 12/24/2024    | Purchase The Home Depot #4415   | The Home Depot #4415      | 37.98                     | 51712                               | DST - Supplies                                |
| Ryan                      | Heryford  | 12/03/2024    | Purchase Smith & Edwards Company - yearly allowance for boots                     | Smith & Edwards Company   | 104.99                    | 60201                               | PS - Uniforms                                 |
| Ryan                      | Heryford  | 12/05/2024    | Purchase Mister Car Wash #0528 - monthly subscription Mthly sub-NO receipt-OK-smk | Mister Car Wash #0528     | 19.99                     | 60503                               | PS-Vehicle/Eq Tires&Battery                   |
| Ryan                      | Williams  | 12/05/2024    | Purchase Smiths Food #4072  | Smiths Food #4072         | 30.48                     | 51203                               | DST - Staff Meetings                          |
| Ryan                      | Williams  | 12/05/2024    | Purchase Mister Car Wash #0528  | Mister Car Wash #0528     | 32.99                     | 51503                               | DST - Vehicle/EQ Tires & Batte                |
| Ryan                      | Williams  | 12/19/2024    | Purchase Summit Co Planning And Bu  | Summit Co Planning And Bu | 250.00                    | 51299                               | DST - Other Expense                           |
| Sharon                    | Kellner   | 12/26/2024    | Purchase Snyderville Basin Wate   | Snyderville Basin Wate    | 33.43                     | 51399                               | DST - Other Services                          |
| Stacy                     | Blonquist | 12/03/2024    | Mister Car Wash for Stacy's truck. Mthly sub-NO receipt-OK-smk                    | Mister Car Wash #0528     | 19.99                     | 66503                               | ADM - Vehicle/Eq Tires/Battery                |
| Stacy                     | Blonquist | 12/04/2024    | Purchase The Home Depot #4415. Wrong receipt grabbed. OK-smk                      | The Home Depot #4415      | 6.75                      | 66211                               | ADM - Supplies                                |
| Stacy                     | Blonquist | 12/10/2024    | Purchase Wal-Mart #1827   | Wal-Mart #1827            | 6.79                      | 60333                               | PS - Staff Mtg/Public Relation                |
| Stacy                     | Blonquist | 12/19/2024    | Purchase The Home Depot #4415 marker post for canyons Prv valves.                 | The Home Depot #4415      | 24.01                     | 66211                               | ADM - Supplies                                |
| Steve                     | Anderson  | 12/11/2024    | Purchase Smiths Mrktpl #4475  | Smiths Mrktpl #4475       | 17.97                     | 60333                               | PS - Staff Mtg/Public Relation                |
| Steve                     | Anderson  | 12/11/2024    | Purchase Tst*deelicious/Christmas party   | Tst*deelicious            | 852.40                    | 60333                               | PS - Staff Mtg/Public Relation                |
| Steve                     | Anderson  | 12/12/2024    | Purchase Cintas Corp  | Cintas Corp               | 58.37                     | 51204                               | DST - Office Expense                          |
| Steve                     | Anderson  | 12/12/2024    | Purchase Cintas Corp  | Cintas Corp               | 58.37                     | 66204                               | ADM - Office Expense                          |
| Steve                     | Anderson  | 12/13/2024    | Purchase Tst* Vessel Kitchen - Par  | Tst* Vessel Kitchen - Par | 34.57                     | 66203                               | ADM - Business Meetings                       |
|                           |           |               |   | <b>TOTAL</b>              | <b>19,868.16</b>          |                                     |   |