

Transaction			Transaction				
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Cardholder -	Cardholder -	Transaction	Transaction	Line	Transaction	Line	Transaction
First Name	Last Name	Date	Description	Supplier - Name	- Line Amount	Coding - GL Code	Transaction Line Coding Description - GL Code
Andrew	Garland	09/10/2024	Purchase Tst*hearth And Hill Ian Karin Lisa Steve	Tst*hearth And Hill	134.20	60203	PS - Business Meetings
Andrew	Garland	09/11/2024	Purchase The Bagel Den	The Bagel Den	50.61	60203	PS - Business Meetings
Andrew	Garland	09/12/2024	Purchase Tst* Vessel Kitchen - SSD lunch.	Tst* Vessel Kitchen - Par	21.21	60203	PS - Business Meetings
Andrew	Garland	09/19/2024	Purchase Zao Asian Cafe 21 - Park	Zao Asian Cafe 21 - Park	45.93	51203	DST - Staff Meetings
Andrew	Garland	09/26/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Andrew	Garland	09/27/2024	Mthly sub-NO receipt-OK-smk	Auto Spa Of Heber City	39.99	66503	ADM - Vehicle/Eq Tires/Battery
Anna	Peacock	09/19/2024	Purchase Cafe Zupas - Park City - dinner	Cafe Zupas - Park City	380.35	60331	PS - Control Board Expenses
Anna	Peacock	09/19/2024	Purchase Kamas Foodtown - admin meeting	Kamas Foodtown	45.06	60333	PS - Staff Mtg/Public Relation
Anna	Peacock	09/25/2024	Purchase Pc Printink - door hangers - customer service	Pc Printink	236.86	60211	PS - Supplies
Anna	Peacock	09/25/2024	Purchase Staples Inc	Staples Inc	90.77	60211	PS - Supplies
Brandon	Withers	09/02/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	32.99	52503	LCT - VEHICLE/EQ Tires & Batte
Brandon	Withers	09/24/2024	Purchase The Home Depot #4415	The Home Depot #4415	219.91	18119	WIP-Old Ranch Surg Pump Upgrad
Brian	Davenport	09/05/2024	ADMIN STAFF BREAKFAST	Clockwork Cafe Silver Sum	263.76	51203	DST - Staff Meetings
Brian	Davenport	09/12/2024	Purchase Tst* Red Rock Junction-SANITARY SURVEY	Tst* Red Rock Junction	182.42	51203	DST - Staff Meetings
Brian	Davenport	09/17/2024	Purchase Young Truck And Trailer (Shelving, boxes, install, new flat bed truck)	Young Truck And Trailer	5,163.84	55712	LC BOOSTER - Supplies
Brian	Davenport	09/19/2024	Purchase Honey Bucket	Honey Bucket	212.00	51399	DST - Other Services
Brian	Davenport	09/26/2024	Purchase Smiths Food #4072-SOLAR ARRAY	Smiths Food #4072	6.45	51299	DST - Other Expense
Carsen	McKnight	09/03/2024	Purchase The Home Depot #4415	The Home Depot #4415	15.94	51712	DST - Supplies
Carsen	McKnight	09/05/2024	Purchase The Home Depot #4415	The Home Depot #4415	36.16	51712	DST - Supplies
Carsen	McKnight	09/09/2024	Purchase The Home Depot #4415	The Home Depot #4415	19.97	51711	DST - Tools
Carsen	McKnight	09/11/2024	Purchase The Home Depot #4415	The Home Depot #4415	34.85	51712	DST - Supplies
Carsen	McKnight	09/11/2024	Purchase The Home Depot #4415	The Home Depot #4415	15.94	51712	DST - Supplies
Carsen	McKnight	09/18/2024	Purchase Jersey Mikes Online Uc Matterhorn terrace leak	Jersey Mikes Online Uc	79.16	51203	DST - Staff Meetings
Carsen	McKnight	09/19/2024	Purchase Wendys 6075 Kingsford leak	Wendys 6075	53.27	51203	DST - Staff Meetings
CASEY	WILDE	09/04/2024	Purchase Karl Malone Chrysler Dodge work on 2017 plow truck (front and back U joints)	Karl Malone Chrysler Dodg	5,109.05	51504	DST - Vehicle/EQ Repairs
CASEY	WILDE	09/05/2024	Purchase The Home Depot #4415	The Home Depot #4415	76.68	59728	TREATMENT - Plant R&M
CASEY	WILDE	09/09/2024	Purchase Www.Apwa.Net vehicle Fleet Training, charge to distribution per Brian	Www.Apwa.Net	380.00	51202	DST - Travel & Training
CASEY	WILDE	09/18/2024	Purchase The Home Depot #4415 parts and supplies for skid test for corollo	The Home Depot #4415	176.92	18168	WIP-TP Expansion
CASEY	WILDE	09/25/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	32.99	59503	TREATMENT - Vehicle/EQ Tire &
Chris	Braun	09/01/2024	Purchase Google*gsuite Mtregion	Google*gsuite Mtregion	603.59	50273	ETM - Cloud Services
Chris	Braun	09/02/2024	Purchase Verizon Vehicle Tracking	Verizon	540.95	50273	ETM - Cloud Services
Chris	Braun	09/03/2024	Purchase Msft * E0300ti3db Office 365	Msft * E0300ti3db	156.75	50272	ETM - Computer Software & Lice
Chris	Braun	09/09/2024	Purchase Vzwrlls*apocc Visb Ipads and Phones	Vzwrlls*apocc Visb	915.78	50605	ETM - Data Services
Chris	Braun	09/10/2024	Purchase Gotocom*gotococonnect Office Phones	Gotocom*gotococonnect	447.52	50603	ETM - Telephone
Chris	Braun	09/17/2024	Purchase Oakley City Cattlemans Hall reservation for Christmas Party	Oakley City	50.00	50203	ETM - Staff Meetings
Chris	Braun	09/17/2024	Purchase Paper Tiger	Paper Tiger	19.00	50273	ETM - Cloud Services
Chris	Braun	09/17/2024	Purchase Paper Tiger	Paper Tiger		50273	ETM - Cloud Services
Chris	Braun	09/24/2024	Purchase Amazon Electrical Testing tools	Amazon Reta* 8t91i3vv3	53.59	52711	LCT - TOOLS
Chris	Braun	09/25/2024	Purchase Amazon Electrical Testing Tools	Amazon Mark* la9un2pl3	764.18	51711	DST - Tools
Chris	Braun	09/29/2024	Purchase Vzwrlls*apocc Visb SCADA DATA	Vzwrlls*apocc Visb	825.97	50605	ETM - Data Services
Chris	Fairchild	09/10/2024	Purchase The Home Depot #4415	The Home Depot #4415	125.71	51711	DST - Tools
Chris	Fairchild	09/10/2024	Purchase The Home Depot #4415	The Home Depot #4415	28.41	51712	DST - Supplies
Chris	Fairchild	09/11/2024	Purchase The Home Depot #4415	The Home Depot #4415	32.80	51712	DST - Supplies
Chris	Fairchild	09/25/2024	Purchase The Home Depot #4415	The Home Depot #4415	20.37	51711	DST - Tools
Chris	Fairchild	09/25/2024	Purchase Sprinkler Supply	Sprinkler Supply	5.84	51712	DST - Supplies
Cody	Thornton	09/03/2024	Purchase The Home Depot #4415	The Home Depot #4415	63.90	51711	DST - Tools
Cody	Thornton	09/04/2024	Purchase The Home Depot #441-FENCE	The Home Depot #4415	182.06	18106	WIP-System Improvements
Cody	Thornton	09/04/2024	Purchase Park City Winlectric C	Park City Winlectric C	138.81	51299	DST - Other Expense
Cody	Thornton	09/05/2024	Purchase Smith & Edwards Company	Smith & Edwards Company	241.75	51201	DST - Uniforms

Transaction				Transaction			
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Cardholder - Cardholder - Transaction		Transaction		Transaction	Line	Transaction Line Coding Description	
First Name	Last Name	Date	Description	Supplier - Name	- Line Amount	Coding - GL Code	GL Code
Dixon	Richins	09/04/2024	Purchase The Home Depot #4415	The Home Depot #4415	755.13	18119	WIP-Old Ranch Surg Pump Upgrad
Dixon	Richins	09/12/2024	Purchase The Home Depot #4415	The Home Depot #4415	274.60	18119	WIP-Old Ranch Surg Pump Upgrad
Dixon	Richins	09/14/2024	Purchase The Home Depot #4415	The Home Depot #4415	73.76	52299	LCT - OTHER Expense
Erik	Malling	08/31/2024	Purchase The Home Depot #4415	The Home Depot #4415	9.96	59728	TREATMENT - Plant R&M
Erik	Malling	09/10/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	36.99	59503	TREATMENT - Vehicle/EQ Tire &
Jace	Hilton	09/05/2024	Purchase Smith & Edwards Company - clothing allowance	Smith & Edwards Company	64.90	60201	PS - Uniforms
Jace	Hilton	09/14/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
Jackie	Judd	09/18/2024	Purchase Wal-Mart #1827 - Office supplies	Wal-Mart #1827	158.98	60211	PS - Supplies
Jackie	Judd	09/24/2024	Purchase Starbucks 10058 - Drinks for the Solar Array Ribbon Cutting	Starbucks 10058	42.00	60241	PS - Conservation
Jake	McCormick	09/05/2024	Purchase Metalmart Co	Metalmart Co	501.56	18119	WIP-Old Ranch Surg Pump Upgrad
Jake	McCormick	09/08/2024	Purchase The Home Depot #4415	The Home Depot #4415	136.21	51723	DST - Pump R&M
Jake	McCormick	09/09/2024	Purchase Tri State Oil Recla...	Tri State Oil Recla...	100.00	52299	LCT - OTHER Expense
Jake	McCormick	09/10/2024	Purchase The Home Depot #4415	The Home Depot #4415	19.96	51723	DST - Pump R&M
Jake	McCormick	09/18/2024	Purchase Full House Asian Bistro- Old ranch project crew lunch	Full House Asian Bistro	64.00	52203	LCT - Staff Meetings
Jake	McCormick	09/23/2024	Purchase The Home Depot #4415	The Home Depot #4415	41.97	52711	LCT - TOOLS
Jake	McCormick	09/25/2024	Purchase Tst* Fuego Bistro And Piz	Tst* Fuego Bistro And Piz	58.83	52203	LCT - Staff Meetings
Jake	Olderman	09/10/2024	Purchase The Home Depot #4415	The Home Depot #4415	35.96	51299	DST - Other Expense
Jake	Olderman	09/10/2024	Purchase Smith & Edwards Company	Smith & Edwards Company	189.85	51201	DST - Uniforms
Jake	Olderman	09/11/2024	Purchase The Home Depot #4415	The Home Depot #4415	123.20	51722	DST - Distribution Line R&M
Jake	Olderman	09/12/2024	Purchase The Home Depot #4415	The Home Depot #4415	79.95	51711	DST - Tools
Jake	Olderman	09/16/2024	Purchase Jersey Mikes Online Uc	Jersey Mikes Online Uc	48.42	51722	DST - Distribution Line R&M
Jake	Olderman	09/19/2024	Purchase The Home Depot #4415	The Home Depot #4415	9.75	51814	DST - Other Water Fees
Jake	Olderman	09/24/2024	Purchase The Home Depot #4415	The Home Depot #4415	282.97	51711	DST - Tools
Jake	Olderman	09/25/2024	Purchase Smith & Edwards Company	Smith & Edwards Company	129.90	51201	DST - Uniforms
Jake	Olderman	09/26/2024	Purchase The Home Depot #4415	The Home Depot #4415	380.79	51711	DST - Tools
Jaxon	Hortin	09/05/2024	Purchase Smith & Edwards Company	Smith & Edwards Company	255.72	51201	DST - Uniforms
Jaxon	Hortin	09/10/2024	Purchase The Home Depot #4415	The Home Depot #4415	27.09	51712	DST - Supplies
Jaxon	Hortin	09/10/2024	Purchase Smith & Edwards Company	Smith & Edwards Company	59.95	50201	ETM - Uniforms
Jaxon	Hortin	09/10/2024	Credit Voucher Smith & Edwards Company Return for credit	Smith & Edwards Company	(39.99)	50201	ETM - Uniforms
Jaxon	Hortin	09/12/2024	Purchase The Home Depot #4415	The Home Depot #4415	68.86	51712	DST - Supplies
Jaxon	Hortin	09/25/2024	Purchase The Home Depot #4415	The Home Depot #4415	107.86	51712	DST - Supplies
Jessica	Dicaprio	09/04/2024	RWAU Operator Certification course (just the class, not the exam).	In *rural Water Associati	250.00	66202	ADM - Travel & Training
Jessica	Dicaprio	09/09/2024	AWWA Conference - hotel, remaining balance.	Parry Lodge	191.93	66202	ADM - Travel & Training
Jessica	Dicaprio	09/17/2024	Adobe. No receipt attached. Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Jessica	Dicaprio	09/25/2024	Banana bread for EAM interviews	Sq *auntie Ems	15.00	66203	ADM - Business Meetings
John	O'Brien	09/04/2024	Purchase The Home Depot #4415 - cs TOOLS	The Home Depot #4415	70.96	60399	PS - Other Services
John	O'Brien	09/08/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
Kadin	Baird	09/17/2024	Purchase Esri Training	Esri	99.00	50202	ETM - Travel & Training
Kimbire	Richins	09/24/2024	Purchase Rural Water Associatio - JAXON HORTIN - TESTING	Rural Water Associatio	174.00	51202	DST - Travel & Training
Kimbire	Richins	09/24/2024	Purchase Rural Water Associatio - WAYLEN LARSEN - TESTING	Rural Water Associatio	174.00	51202	DST - Travel & Training
Kimbire	Richins	09/24/2024	Purchase Rural Water Associatio - RYAN HERYFORD - TESTING	Rural Water Associatio	174.00	60202	PS - Travel & Training
Lisa	Hoffman	09/01/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Lisa	Hoffman	09/25/2024	Gift Card Wellness Program Purchase Amazon Reta* 809nt91s3	Amazon Reta* 809nt91s3	50.00	66399	ADM - Other Services
Lisa	Hoffman	09/26/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503	ADM - Vehicle/Eq Tires/Battery
Michael	Judd	09/03/2024	Purchase Kinetico Quality Water Sy water sofener repair	Kinetico Quality Water Sy	621.18	59728	TREATMENT - Plant R&M
Michael	Judd	09/09/2024	Purchase Mountain West Pipe And Su supplies for Corollo skid test	Mountain West Pipe And Su	5,275.21	18168	WIP-TP Expansion
Michael	Judd	09/09/2024	Purchase Mountain West Pipe And Su parts for skid test	Mountain West Pipe And Su	385.20	18168	WIP-TP Expansion
Mike	Bradley	09/09/2024	Purchase The Home Depot #4415	The Home Depot #4415	9.27	51723	DST - Pump R&M
Mike	Bradley	09/25/2024	Purchase The Home Depot Unistrut and parts - used for Solar ribbon cutting but repurposed afterwards for general use.	The Home Depot #4415	454.42	51723	DST - Pump R&M
Rick	Gines	09/03/2024	Purchase Kamas Valley Feed	Kamas Valley Feed	79.18	51712	DST - Supplies

Transaction			Transaction				
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Cardholder - Cardholder - Transaction			Transaction Line				
First Name	Last Name	Date	Transaction - Description	Supplier - Name	- Line Amount	Coding - GL Code	Transaction Line Coding Description - GL Code
Rick	Gines	09/23/2024	Purchase The Home Depot #4415	The Home Depot #4415	203.70	51712	DST - Supplies
Rick	Gines	09/24/2024	Purchase The Home Depot #4415	The Home Depot #4415	137.80	51712	DST - Supplies
Rick	Gines	09/25/2024	Purchase The Home Depot #4415	The Home Depot #4415	38.94	51712	DST - Supplies
Ryan	Heryford	09/03/2024	Purchase Park City Winlectric C	Park City Winlectric C	120.85	51712	DST - Supplies
Ryan	Heryford	09/05/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
Ryan	Heryford	09/11/2024	Purchase The Ups Store 3471 - rma for endpoint warranty	The Ups Store 3471	43.48	60231	PS - Postage & Billing
Ryan	Heryford	09/14/2024	Purchase Paypal - practice test	Paypal	2.00	60202	PS - Travel & Training
Ryan	Heryford	09/14/2024	Purchase Paypal- practice test	Paypal	2.00	60202	PS - Travel & Training
Ryan	Heryford	09/15/2024	Purchase Paypal practice test	Paypal	4.00	60202	PS - Travel & Training
Ryan	Heryford	09/15/2024	Purchase Paypal practice test	Paypal	4.00	60202	PS - Travel & Training
Ryan	Heryford	09/15/2024	Purchase Paypal practice test	Paypal	2.00	60202	PS - Travel & Training
Ryan	Heryford	09/15/2024	Purchase Paypal practice test	Paypal	4.00	60202	PS - Travel & Training
Ryan	Williams	09/05/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	32.99	51503	DST - Vehicle/EQ Tires & Batte
Sam	Grenlie	09/12/2024	Sanitary Survey with DDW.	Tst*hills Kitchen New	25.05	66203	ADM - Business Meetings
Sam	Grenlie	09/26/2024	Adobe, no receipt attached. Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Sharon	Kellner	08/31/2024	Purchase Thryv	Thryv	70.50	50603	ETM - Telephone
Sharon	Kellner	09/26/2024	Purchase Snyderville Basin Wate	Snyderville Basin Wate	33.43	51399	DST - Other Services
Stacy	Blonquist	09/03/2024	Ice for samples.	Exxon Resort Retailers #5	3.21	66211	ADM - Supplies
Stacy	Blonquist	09/03/2024	Mister Car Wash, no receipt attached. Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503	ADM - Vehicle/Eq Tires/Battery
Steve	Anderson	09/05/2024	Purchase Ch Spencer Llc - Repair Mechaincal Seal Flowserve	Ch Spencer Llc	8,090.75	55723	LC BOOSTER - Major Repairs
Steve	Anderson	09/12/2024	Purchase Cintas Corp	Cintas Corp	56.95	51204	DST - Office Expense
Steve	Anderson	09/12/2024	Purchase Cintas Corp	Cintas Corp	56.96	66204	ADM - Office Expense
Steve	Anderson	09/15/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Steve	Anderson	09/25/2024	Purchase Costco Whse #0113	Costco Whse #0113	100.92	66211	ADM - Supplies
Waylen	Larsen	09/19/2024	Purchase The Home Depot #4415	The Home Depot #4415	9.43	51712	DST - Supplies
Waylen	Larsen	09/25/2024	Purchase The Home Depot #4415	The Home Depot #4415	23.40	51711	DST - Tools
Waylen	Larsen	09/25/2024	Purchase The Home Depot #4415	The Home Depot #4415	64.21	51711	DST - Tools
Waylen	Larsen	09/25/2024	Purchase Smith & Edwards Company	Smith & Edwards Company	517.82	51201	DST - Uniforms
			TOTAL		40,352.48		