

Cardholder - First Name	Cardholder - Last Name	Transaction - Posting Date	Transaction - Description	Supplier - Name	Transaction - Line Amount	Transaction Line Coding - GL Code	Transaction Line Coding Description - GL Code
Andrew	Garland	04/12/2024	Purchase Sportsmans Warehouse 240	Sportsmans Warehouse 240	475.00	65398	SFRM - Incentives
Andrew	Garland	04/14/2024	Purchase Tst* Billy Blancos	Tst* Billy Blancos	150.00	65398	SFRM - Incentives
Andrew	Garland	04/25/2024	Purchase Staples 00108357 (GL by smk)	Staples 00108357	26.78	66211	ADM - Supplies
Andrew	Garland	04/25/2024	Purchase Lt. Governor - Online (GL by smk)	Lt. Governor - Online	25.00	66212	ADM - Dues & Subscriptions
Andrew	Garland	04/28/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Andrew	Garland	04/28/2024	Mthly sub-NO receipt-OK-smk	Auto Spa Of Heber City	39.99	66503	ADM - Vehicle/Eq Tires/Battery
Anna	Peacock	04/03/2024	Purchase Pc Printink - 2 NOTARY STAMPS FOR JACKIE AND KIMBRE	Pc Printink	142.50	60299	PS - Office Expense - Other
Anna	Peacock	04/14/2024	Purchase Cafe Rio Online - backflow class lunch - customer service	Cafe Rio Online - Fp	34.78	60202	PS - Travel & Training
Anna	Peacock	04/12/2024	Purchase Nationwide Office Supplies - towels for dispenser in restrooms	Nationwide Office Suppl	95.98	60211	PS - Supplies
Anna	Peacock	04/18/2024	Purchase Amzn Mktp Us - Kim Retirement	Amzn Mktp Us	34.18	60333	PS - Staff Mtg/Public Relation
Anna	Peacock	04/21/2024	Purchase Dominos 7556- April Dinner for ACB	Dominos 7556	104.82	60331	PS - Control Board Expenses
Anna	Peacock	04/25/2024	Purchase Rural Water Association - Jace Hilton - Backflow Admin Cert Test	Rural Water Associatio	300.00	60202	PS - Travel & Training
Anna	Peacock	04/24/2024	Purchase Nationwide Office Supplies - Bathroom soap dispenser	Nationwide Office Suppl	27.98	60211	PS - Supplies
Brandon	Withers	04/03/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	32.99	52503	LCT - VEHICLE/EQ Tires & Batte
Brandon	Withers	04/09/2024	Purchase Summit Pizza Co Lunch for lead techs pulling pump 2	Summit Pizza Co	69.08	52203	LCT - Staff Meetings
Brian	Davenport	04/10/2024	Purchase Honey Bucket	Honey Bucket	212.00	51399	DST - Other Services
Brian	Davenport	04/10/2024	Purchase In *rural Water Associati -Richard-lead tech class	In *rural Water Associati	310.00	51202	DST - Travel & Training
Brian	Davenport	04/12/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	14.00	51503	DST - Vehicle/EQ Tires & Batte
Brian	Davenport	04/11/2024	Purchase In *s&s Repair And Transp	In *s&s Repair And Transp	360.60	51504	DST - Vehicle/EQ Repairs
Brian	Davenport	04/25/2024	Purchase In *s&s Repair And Transp-Kenworth	In *s&s Repair And Transp	332.17	51504	DST - Vehicle/EQ Repairs
Brian	Davenport	04/29/2024	Credit Voucher Holiday Inn	Holiday Inn	(84.24)	59202	TREATMENT - Travel & Training
Carsen	McKnight	04/04/2024	Purchase Jersey Mikes Online Orde Bear hallow prv	Jersey Mikes Online Orde	80.71	51203	DST - Staff Meetings
Carsen	McKnight	04/11/2024	Purchase Burt Brothers 007 Pace	Burt Brothers 007 Pace	236.02	51503	DST - Vehicle/EQ Tires & Batte
Carsen	McKnight	04/26/2024	Purchase The Home Depot #4415 Fire station culvert	The Home Depot #4415	68.48	51712	DST - Supplies
Carsen	McKnight	04/25/2024	Purchase Wm Supercenter #1827 Water for dump truck coolant	Wm Supercenter #1827	5.52	51503	DST - Vehicle/EQ Tires & Batte
Carsen	McKnight	04/26/2024	Purchase Jersey Mikes Online Uc Meter pit in park west lunch	Jersey Mikes Online Uc	112.27	51203	DST - Staff Meetings
CASEY	WILDE	04/18/2024	Purchase Rural Water Associatio lead operator	Rural Water Associatio	300.00	59202	TREATMENT - Travel & Training
CASEY	WILDE	04/21/2024	Purchase In *premier Vehicle Insta chris brauns new truck safety lighting	In *premier Vehicle Insta	1,309.05	19104	Cap Eq - O&M Vehicles
CASEY	WILDE	04/26/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	32.99	59503	TREATMENT - Vehicle/EQ Tire &
Chris	Braun	04/02/2024	Purchase Google Suites - Monthly	Google *gsuite_mtregio	603.59	50273	ETM - Cloud Services
Chris	Braun	04/01/2024	Purchase Verizon Vehicle Tracking	Verizon	540.95	50273	ETM - Cloud Services
Chris	Braun	04/03/2024	Purchase Office 365	Msoft * E0300rvtt	156.75	50273	ETM - Cloud Services
Chris	Braun	04/10/2024	Purchase Vzwrlls*apocc Visb Ipads and on call phones	Vzwrlls*apocc Visb	915.53	50605	ETM - Data Services
Chris	Braun	04/11/2024	Purchase Gotocom Jive Phone system	Gotocom	446.54	50603	ETM - Telephone

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Chris	Braun	04/11/2024	Purchase Fiiz Drinks Oakley Ut Donuts for Staff Training	Fiiz Drinks Oakley Ut	49.70	50203	ETM - Staff Meetings
Chris	Braun	04/12/2024	Purchase Amazon. Quarterly Safety Bonus Amazon Cards	Amazon.Com*924g65pt3	650.00	65398	SFRM - Incentives
Chris	Braun	04/18/2024	Purchase Paper Tiger	Paper Tiger	19.00	50273	ETM - Cloud Services
Chris	Braun	04/25/2024	Purchase Exxon Resort Retailers #5 New Ranger Truck fill up before fuel card arrived	Exxon Resort Retailers #5	64.01	50501	ETM-Vehicle/Eq Fuel
Chris	Braun	04/30/2024	Purchase Vzwrlls*apoccc Visb SCADA devices	Vzwrlls*apoccc Visb	802.53	50605	ETM - Data Services
Chris	Fairchild	04/11/2024	Purchase The Home Depot #4415	The Home Depot #4415	20.96	51712	DST - Supplies
Chris	Fairchild	04/12/2024	Purchase The Home Depot #4415	The Home Depot #4415	51.46	51711	DST - Tools
Chris	Fairchild	04/14/2024	Purchase The Home Depot 4415 Woodland Place	The Home Depot 4415	430.17	51712	DST - Supplies
Chris	Fairchild	04/14/2024	Purchase Wal-Mart #1827	Wal-Mart #1827	3.74	51712	DST - Supplies
Chris	Fairchild	04/17/2024	Personal charge; deducted from payroll in April. GL: 51-2-02 per LH. smk	Smiths Food #4072	3.21	51202	DST - Travel & Training
Chris	Fairchild	04/17/2024	Purchase Smiths Food #4072	Smiths Food #4072	7.30	51712	DST - Supplies
Chris	Fairchild	04/28/2024	Purchase The Home Depot #4415 Olympic Park PRV	The Home Depot #4415	57.80	51712	DST - Supplies
Chris	Fairchild	04/28/2024	Purchase The Home Depot #4415 Olympic Park PRV	The Home Depot #4415	28.90	51712	DST - Supplies
Chris	Fairchild	04/28/2024	Purchase Deq Dw	Deq Dw	150.00	50202	ETM - Travel & Training
Dixon	Richins	04/12/2024	Purchase The Home Depot #4415	The Home Depot #4415	44.07	51712	DST - Supplies
Dixon	Richins	04/21/2024	Purchase The Home Depot #4415	The Home Depot #4415	39.92	51712	DST - Supplies
Erik	Malling	04/03/2024	Purchase The Home Depot #4415	The Home Depot #4415	66.96	59712	TREATMENT - Supplies
Erik	Malling	04/04/2024	Purchase Einsteinbros_mobile bought bagels and juice for carbon change out project	Einsteinbros_mobile	76.17	59712	TREATMENT - Supplies
Erik	Malling	04/11/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	36.99	51503	DST - Vehicle/EQ Tires & Batte
Erik	Malling	04/26/2024	Purchase The Home Depot #4415 supplies for cleaning irrigation wet well	The Home Depot #4415	178.94	58722	GOLF IRR - Distribution Major
Jace	Hilton	04/15/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
Jackie	Judd	04/05/2024	Purchase Nrg - educational material - leak detection dye strips, rulers (receipt lacks detail)	Nrg	559.23	60221	PS - Advertising
Jake	McCormick	04/07/2024	Purchase The Home Depot #4415	The Home Depot #4415	69.91	52299	LCT - OTHER Expense
Jake	McCormick	04/11/2024	Purchase The Home Depot #4415	The Home Depot #4415	47.70	51722	DST - Distribution Line R&M
Jake	McCormick	04/18/2024	Purchase Loco Lizard Cantina Kims final lunch	Loco Lizard Cantina	95.10	52203	LCT - Staff Meetings
Jake	McCormick	04/26/2024	Purchase Carquest # 14802	Carquest # 14802	77.64	52503	LCT - VEHICLE/EQ Tires & Batte
Jake	Olderman	04/05/2024	Purchase Harbor Freight Tools 41	Harbor Freight Tools 41	279.36	51711	DST - Tools
Jake	Olderman	04/25/2024	Purchase The Home Depot #4415	The Home Depot #4415	9.92	18131	WIP - Sun Peak Well 2
Jaxon	Hortin	04/07/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
Jessica	Dicaprio	04/18/2024	Adobe Subscription, no receipt attached. Mthly sub-NO receipt-OK-smk	Adobe *adobe	16.10	50272	ETM - Computer Software & Lice
Jessica	Dicaprio	04/24/2024	AWRA Membership.	Awrautah.Org	30.00	66212	ADM - Dues & Subscriptions
Jessica	Dicaprio	04/24/2024	AWRA Conference.	Awrautah.Org	75.00	66202	ADM - Travel & Training
John	O'Brien	04/09/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
John	O'Brien	04/11/2024	Purchase The Home Depot #4415	The Home Depot #4415	44.66	60211	PS - Supplies
John	O'Brien	04/25/2024	Purchase Exxon Resort Retailers #5 - gas for the little suck trailer	Exxon Resort Retailers #5	27.50	60501	PS-Vehicle/Eq Fuel

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Kadin	Baird	04/11/2024	Purchase Airbnb ESRI conference San Diego in July 2024.	Airbnb Hmd3a5cew5	1,115.33	50202	ETM - Travel & Training
Kadin	Baird	04/12/2024	Small PDF annual charge with \$3.24 foreign transaction fee.	Smallpdf	108.00	50273	ETM - Cloud Services
Kadin	Baird	04/12/2024	Small PDF annual charge with \$3.24 foreign transaction fee. NO receipt-OK-smk	Foreign Currency Fee	3.24	50273	ETM - Cloud Services
Kimbire	Richins	04/19/2024	Purchase Wm Supercenter #1827- Kim's retirement lunch	Wm Supercenter #1827	83.98	60333	PS - Staff Mtg/Public Relation
Lisa	Hoffman	04/02/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Lisa	Hoffman	04/08/2024	Visa gift cards for AWWA	Smiths Food #4072	163.90	12299	A/R
Lisa	Hoffman	04/09/2024	Seasonal Job Posting Park Record Purchase Swift Communications	Swift Communications	264.00	66221	ADM - Advertising
Lisa	Hoffman	04/10/2024	Shredding Purchase Columbus Foundation (Columbus Secure Shredding)	Columbus Foundation	41.58	66204	ADM - Office Expense
Lisa	Hoffman	04/11/2024	Office lifesavers/chocolate Purchase Smiths Food #4072	Smiths Food #4072	15.94	60333	PS - Staff Mtg/Public Relation
Lisa	Hoffman	04/28/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503	ADM - Vehicle/Eq Tires/Battery
Michael	Judd	04/12/2024	Purchase Crandalls Crushing Corp gravel for road	Crandalls Crushing Corp	140.28	59728	TREATMENT - Plant R&M
Michael	Judd	04/12/2024	Purchase Crandalls Crushing Corp gravel for road	Crandalls Crushing Corp	137.55	59728	TREATMENT - Plant R&M
Michael	Judd	04/25/2024	Purchase The Home Depot #4415 used for cleaning out irrigation wet well, there will be another charge for one of these on Eriks card to be charged to promontory irrigation	The Home Depot #4415	128.00	59728	TREATMENT - Plant R&M
Mike	Bradley	04/10/2024	Misc Door switch and ops site fixes	The Home Depot #4415	13.83	51723	DST - Pump R&M
Mike	Bradley	04/12/2024	Misc Door switch and ops site fixes	The Home Depot #4415	21.33	51723	DST - Pump R&M
Mike	Bradley	04/16/2024	Misc Door switch and ops site fixes	Wm Supercenter #1827	16.35	51723	DST - Pump R&M
Mike	Bradley	04/25/2024	SP Well 5 - Mouse eradication supplies	The Home Depot #4415	12.56	51723	DST - Pump R&M
Rick	Gines	04/03/2024	Purchase The Home Depot #4415 15B	The Home Depot #4415	154.75	51712	DST - Supplies
Rick	Gines	04/04/2024	Purchase The Home Depot #4415	The Home Depot #4415	12.78	51712	DST - Supplies
Rick	Gines	04/10/2024	Purchase The Home Depot #4415	The Home Depot #4415	19.74	51712	DST - Supplies
Rick	Gines	04/10/2024	Purchase The Home Depot 4415 15B	The Home Depot 4415	93.87	51712	DST - Supplies
Rick	Gines	04/11/2024	Purchase The Home Depot #4415	The Home Depot #4415	26.44	51712	DST - Supplies
Rick	Gines	04/14/2024	Purchase The Home Depot #4415	The Home Depot #4415	44.94	51712	DST - Supplies
Rick	Gines	04/17/2024	Purchase The Home Depot #4415	The Home Depot #4415	15.96	51712	DST - Supplies
Rick	Gines	04/21/2024	Purchase The Home Depot 4415	The Home Depot 4415	229.95	59712	TREATMENT - Supplies
Rick	Gines	04/24/2024	Purchase The Home Depot #4415	The Home Depot #4415	40.44	51712	DST - Supplies
Rick	Gines	04/25/2024	Purchase The Home Depot #4415 \$29.50 Olympic Park PRV	The Home Depot #4415	26.52	18131	WIP - Sun Peak Well 2
Rick	Gines	04/25/2024	Purchase The Home Depot #4415 \$29.50 Olympic Park PRV	The Home Depot #4415	29.50	51712	DST - Supplies
Rick	Gines	04/26/2024	Purchase The Home Depot 4415 Olympic Park PRV	The Home Depot 4415	96.61	51712	DST - Supplies
Ryan	Williams	04/07/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	32.99	51503	DST - Vehicle/EQ Tires & Batte
Ryan	Williams	04/18/2024	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu	250.00	51722	DST - Distribution Line R&M
Ryan	Williams	04/25/2024	Purchase Granite Seed Co	Granite Seed Co	120.00	18131	WIP - Sun Peak Well 2
Sam	Grenlie	04/03/2024	AWWA Midyear Conference.	Intermountain Section Aww	180.00	66202	ADM - Travel & Training
Sam	Grenlie	04/03/2024	Cafe Rio lunch for Operations preventative maintenance training.	Www.Caferio.Com	424.61	66203	ADM - Business Meetings
Sam	Grenlie	04/19/2024	AWRA annual conference.	Awrautah.Org	75.00	66202	ADM - Travel & Training

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Sam	Grenlie	04/28/2024	Monthly Adobe subscription, no receipt attached. Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Sharon	Kellner	04/01/2024	Purchase Dex Med Inc	Dex Med Inc	70.50	50603	ETM - Telephone
Sharon	Kellner	04/28/2024	Purchase Snyderville Basin Wate	Snyderville Basin Wate	33.43	51399	DST - Other Services
Stacy	Blonquist	04/04/2024	Mister Car Wash, no receipt attached. Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503	ADM - Vehicle/Eq Tires/Battery
Stacy	Blonquist	04/11/2024	Wal Mart groceries.	Wal-Mart #1827	4.92	66203	ADM - Business Meetings
Stacy	Blonquist	04/25/2024	Gold Standard Diagnostics, HAB sampling kits.	Gold Standard Diagnostics	1,796.83	59812	TREATMENT - Water Testing
Steve	Anderson	04/03/2024	Purchase Costco Whse #0113	Costco Whse #0113	440.57	60211	PS - Supplies
Steve	Anderson	04/05/2024	Purchase Fresh Donut & Deli	Fresh Donut & Deli	42.43	60333	PS - Staff Mtg/Public Relation
Steve	Anderson	04/11/2024	Purchase Cintas Corp	Cintas Corp	64.95	51204	DST - Office Expense
Steve	Anderson	04/11/2024	Purchase Cintas Corp	Cintas Corp	64.96	66204	ADM - Office Expense
Steve	Anderson	04/16/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Steve	Anderson	04/21/2024	Purchase Costco Whse #0113	Costco Whse #0113	156.50	60333	PS - Staff Mtg/Public Relation
Steve	Anderson	04/24/2024	Purchase Nrg	Nrg	698.50	66221	ADM - Advertising
Waylen	Larsen	04/21/2024	Purchase The Home Depot #4415	The Home Depot #4415	56.39	51712	DST - Supplies
			<b>TOTAL</b>		<b>19,381.78</b>		