

Transaction									
Cardholder - Cardholder - Transaction		Transaction - Description		Supplier - Name		Transaction - Line	Transaction - Line Coding	Transaction Line Coding	
First Name	Last Name	Date				Amount	- GL Code	Description	- GL Code
Andrew	Garland	10/02/2024	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu		108.30	18151	WIP-New Office & Shop	
Andrew	Garland	10/02/2024	No receipt-OK-smk	Adobe *adobe		(17.03)	50272	ETM - Computer Software & Lice	
Andrew	Garland	10/16/2024	Purchase Smiths #4214	Smiths #4214		6.17	66203	ADM - Business Meetings	
Andrew	Garland	10/18/2024	Purchase Sportsmans Warehouse 240	Sportsmans Warehouse 240		450.00	65398	SFRM - Incentives	
Andrew	Garland	10/22/2024	Purchase Tst*billy Blancos	Tst*billy Blancos		400.00	65398	SFRM - Incentives	
Andrew	Garland	10/24/2024	Purchase Tst*billy Blancos John OBRIEN	Tst*billy Blancos		50.10	66203	ADM - Business Meetings	
Andrew	Garland	10/27/2024	Mthly sub-NO receipt-OK-smk	Auto Spa Of Heber City		39.99	66503	ADM - Vehicle/Eq Tires/Battery	
Anna	Peacock	10/02/2024	Credit Voucher Adobe *acrobat Std - refund. NO receipt-ok-smk	Adobe *acrobat Std		(34.42)	50272	ETM - Computer Software & Lice	
Anna	Peacock	10/03/2024	Purchase Dd *doordash - employee - get well	Dd *doordash		50.00	60333	PS - Staff Mtg/Public Relation	
Anna	Peacock	10/08/2024	Purchase Spoonful Of Comfort Llc - employee - get well gift	Spoonful Of Comfort Llc		111.02	60333	PS - Staff Mtg/Public Relation	
Anna	Peacock	10/09/2024	Credit Voucher Spoonful Of Comfort Llc - credit	Spoonful Of Comfort Llc		(11.10)	60333	PS - Staff Mtg/Public Relation	
Anna	Peacock	10/15/2024	Purchase Pay*salt Box - october dinner	Pay*salt Box		406.00	60331	PS - Control Board Expenses	
Brandon	Withers	10/02/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528		32.99	52503	LCT - VEHICLE/EQ Tires & Batte	
Brian	Davenport	09/30/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528		14.00	51503	DST - Vehicle/EQ Tires & Batte	
Brian	Davenport	09/30/2024	Purchase In *s&s Repair And Transp-KENWORTH	In *s&s Repair And Transp		187.24	51503	DST - Vehicle/EQ Tires & Batte	
Brian	Davenport	09/30/2024	Purchase In *s&s Repair And Transp-SPARE F-150	In *s&s Repair And Transp		735.05	51504	DST - Vehicle/EQ Repairs	
Brian	Davenport	09/30/2024	Purchase In *s&s Repair And Transp-WAYLEN	In *s&s Repair And Transp		70.00	51504	DST - Vehicle/EQ Repairs	
Brian	Davenport	10/04/2024	Credit Voucher Adobe Inc. NO receipt-OK-smk	Adobe Inc.		(49.10)	50272	ETM - Computer Software & Lice	
Brian	Davenport	10/08/2024	Purchase In *s&s Repair And Transp-KENWORTH	In *s&s Repair And Transp		663.76	51504	ETM - Vehicle/EQ Repairs	
Brian	Davenport	10/14/2024	Purchase The Home Depot #4415-OPS TOILET REPAIR	The Home Depot #4415		6.98	51299	DST - Other Expense	
Brian	Davenport	10/17/2024	Purchase Honey Bucket	Honey Bucket		212.00	51399	DST - Other Services	
Brian	Davenport	10/18/2024	Purchase Smith & Edwards Company-BRIAN	Smith & Edwards Company		264.89	51201	DST - Uniforms	
Brian	Davenport	10/19/2024	Purchase Smith & Edwards Company-BRIAN	Smith & Edwards Company		149.85	51201	DST - Uniforms	
Carsen	McKnight	10/03/2024	Purchase Jersey Mikes Online Uc	Jersey Mikes Online Uc		80.71	51203	DST - Staff Meetings	
Carsen	McKnight	10/09/2024	Purchase Zao Asian Cafe 21 - Park Preserve leak dinner	Zao Asian Cafe 21 - Park		82.96	51203	DST - Staff Meetings	
Carsen	McKnight	10/10/2024	Purchase Chevron 0072991 Preserve leak drinks	Chevron 0072991		17.15	51203	DST - Staff Meetings	
Carsen	McKnight	10/22/2024	Purchase Exxon Rr Blue Roof 53606 Meadows connection leak	Exxon Rr Blue Roof 53606		19.99	51203	DST - Staff Meetings	
Carsen	McKnight	10/22/2024	Purchase Jersey Mikes Online Uc	Jersey Mikes Online Uc		64.57	51203	DST - Staff Meetings	
Carsen	McKnight	10/28/2024	Purchase Rural Water Associatio	Rural Water Associatio		174.00	51202	DST - Travel & Training	
Carsen	McKnight	10/28/2024	Purchase The Home Depot #4415	The Home Depot #4415		56.97	51711	DST - Tools	
Carsen	McKnight	10/28/2024	Purchase Smith & Edwards Company	Smith & Edwards Company		417.85	51201	DST - Uniforms	
CASEY	WILDE	10/02/2024	Purchase Weller Recreation side by side serviced	Weller Recreation		192.18	51504	DST - Vehicle/EQ Repairs	
CASEY	WILDE	10/02/2024	Purchase Weller Recreation side by side serviced	Weller Recreation		96.09	59504	TREATMENT - Vehicle/EQ Repairs	
CASEY	WILDE	10/02/2024	Purchase Weller Recreation side by side serviced	Weller Recreation		96.09	52504	LCT - VEHICLE/EQ Repairs	
CASEY	WILDE	10/15/2024	Casey bought them for Richard for some reason	The Home Depot #4408		164.91	51711	DST - Tools	
CASEY	WILDE	10/16/2024	Purchase Salt City Auto Glass Llc Carsens truck	Salt City Auto Glass Llc		385.00	51504	DST - Vehicle/EQ Repairs	
CASEY	WILDE	10/16/2024	Purchase Hose & Rubber - Slc repair air hose reel	Hose & Rubber - Slc		368.86	59728	TREATMENT - Plant R&M	
CASEY	WILDE	10/17/2024	equipment and genarators and def fluid	Wm Supercenter #1827		86.43	51503	DST - Vehicle/EQ Tires & Batte	
CASEY	WILDE	10/17/2024	equipment and genarators and def fluid	Wm Supercenter #1827		28.81	59503	TREATMENT - Vehicle/EQ Tire &	
CASEY	WILDE	10/25/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528		32.99	59503	TREATMENT - Vehicle/EQ Tire &	
Chris	Braun	09/30/2024	Purchase Vintage Kamas Working Lunch - Lost Canyon repairs	Vintage Kamas		88.00	50203	ETM - Staff Meetings	
Chris	Braun	10/01/2024	Purchase Google*gsuite Mtregion	Google*gsuite Mtregion		603.59	50273	ETM - Cloud Services	
Chris	Braun	10/01/2024	will be credited and account address is updated.	Adobe *adobe		352.82	50272	ETM - Computer Software & Lice	
Chris	Braun	10/03/2024	Purchase Verizon Vehicle Tracking	Verizon		540.95	50273	ETM - Cloud Services	
Chris	Braun	10/03/2024	Purchase Msft *E0300txfe0 Office 365	Msft *E0300txfe0		156.75	50272	ETM - Computer Software & Lice	

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First Name	Last Name	Date							
Chris	Braun	10/09/2024	Purchase Vzwrlls*apocc Visb	Ipads and oncall phone	Vzwrlls*apocc Visb	915.84	50605	ETM - Data Services	
Chris	Braun	10/10/2024	Purchase Gotocom*gotoconnect	Jive Phone	Gotocom*gotoconnect	448.14	50603	ETM - Telephone	
Chris	Braun	10/11/2024	Purchase Dkc*digi Key Corp	SCADA programming cable	Dkc*digi Key Corp	87.14	50271	ETM - Computer Equipment < \$5k	
Chris	Braun	10/17/2024	Purchase Paper Tiger		Paper Tiger	19.00	50273	ETM - Cloud Services	
Chris	Braun	10/22/2024	Purchase Amazon Reta*	3rd Qtr Amz Gift Cards - Safety incentive	Amazon Reta* Li0h30jp3	850.00	65398	SFRM - Incentives	
Chris	Braun	10/24/2024	Purchase Amazon Mktpl	iPad Case	Amazon Mktpl	25.99	50271	ETM - Computer Equipment < \$5k	
Chris	Braun	10/29/2024	Purchase Vzwrlls*apocc Visb	SCADA DATA	Vzwrlls*apocc Visb	828.82	50605	ETM - Data Services	
Chris	Fairchild	10/16/2024	Purchase The Home Depot #4415		The Home Depot #4415	15.98	51712	DST - Supplies	
Chris	Fairchild	10/21/2024	Purchase The Home Depot #4415		The Home Depot #4415	54.95	51711	DST - Tools	
Chris	Fairchild	10/24/2024	Purchase The Home Depot #4415		The Home Depot #4415	104.78	51712	DST - Supplies	
Cody	Thornton	10/02/2024	Purchase The Home Depot #4415		The Home Depot #4415	50.75	51299	DST - Other Expense	
Cody	Thornton	10/03/2024	Purchase Phillips 66 - Jeremy Stor		Phillips 66 - Jeremy Stor	15.29	51203	DST - Staff Meetings	
Cody	Thornton	10/10/2024	Purchase The Home Depot #4415		The Home Depot #4415	279.30	51711	DST - Tools	
Cody	Thornton	10/14/2024	Purchase The Home Depot #4415		The Home Depot #4415	25.43	51299	DST - Other Expense	
Cody	Thornton	10/16/2024	Purchase The Home Depot #4415		The Home Depot #4415	47.73	51712	DST - Supplies	
Cody	Thornton	10/21/2024	Purchase Rasmussen Equipment Co		Rasmussen Equipment Co	61.45	51711	DST - Tools	
Cody	Thornton	10/21/2024	Purchase Smith & Edwards Company		Smith & Edwards Company	39.99	51201	DST - Uniforms	
Cody	Thornton	10/30/2024	Purchase Timberline Ace Hardware		Timberline Ace Hardware	93.38	51712	DST - Supplies	
Dixon	Richins	09/29/2024	hinges bought for Old Ranch project which we didn't need.	NO	The Home Depot #4415	(19.41)	18119	WIP-Old Ranch Surg Pump Upgrad	
Dixon	Richins	09/29/2024	Purchase The Home Depot #4415		The Home Depot #4415	155.60	18119	WIP-Old Ranch Surg Pump Upgrad	
Dixon	Richins	10/09/2024	Purchase The Home Depot #4415		The Home Depot #4415	70.07	55712	LC BOOSTER - Supplies	
Dixon	Richins	10/24/2024	PART FOR SURGE TANK		The Ups Store 3471	13.52	18119	WIP-Old Ranch Surg Pump Upgrad	
Dixon	Richins	10/24/2024	Purchase Grainger-SURGE TANK BLOW OFF		Grainger	434.83	18119	WIP-Old Ranch Surg Pump Upgrad	
Dixon	Richins	10/30/2024	Purchase Wm Supercenter #1827		Wm Supercenter #1827	107.14	55712	LC BOOSTER - Supplies	
Erik	Malling	10/10/2024	Purchase Mister Car Wash #0528		Mister Car Wash #0528	36.99	59503	TREATMENT - Vehicle/EQ Tire &	
Erik	Malling	10/29/2024	Purchase Sprinkler Supply parts to modify skid b test piping		Sprinkler Supply	117.98	18168	WIP-TP Expansion	
Jace	Hilton	10/14/2024	OK-smk		Mister Car Wash #0528	19.99	60503	PS-Vehicle/eq Tires&Battery	
Jackie	Judd	10/02/2024	Credit Voucher Adobe *acrobat Std - REFUND.	NO receipt-OK-smk	Adobe *acrobat Std	(35.79)	50272	ETM - Computer Software & Lice	
Jackie	Judd	10/03/2024	Purchase Cafe Rio Online - Fp		Cafe Rio Online - Fp	42.81	60202	PS - Travel & Training	
Jackie	Judd	10/03/2024	Purchase Smiths Food #4072		Smiths Food #4072	12.35	60202	PS - Travel & Training	
Jackie	Judd	10/23/2024	Purchase Smiths Food #4072		Smiths Food #4072	10.29	60331	PS - Control Board Expenses	
Jackie	Judd	10/30/2024	Purchase Wal-Mart #1827		Wal-Mart #1827	52.74	60211	PS - Supplies	
Jake	McCormick	10/02/2024	Purchase The Home Depot #4415		The Home Depot #4415	38.68	18119	WIP-Old Ranch Surg Pump Upgrad	
Jake	McCormick	10/04/2024	Purchase Park City Auto Parts		Park City Auto Parts	58.00	52711	LCT - TOOLS	
Jake	McCormick	10/17/2024	Purchase Grainger		Grainger	292.63	51723	DST - Pump R&M	
Jake	McCormick	10/17/2024	Purchase The Home Depot #4415		The Home Depot #4415	2.11	51723	DST - Pump R&M	
Jake	Olderman	10/10/2024	Purchase Jersey Mikes Online Uc		Jersey Mikes Online Uc	80.19	51203	DST - Staff Meetings	
Jake	Olderman	10/15/2024	Purchase The Home Depot #4415		The Home Depot #4415	61.94	51711	DST - Tools	
Jake	Olderman	10/15/2024	Purchase The Home Depot #4415		The Home Depot #4415	204.89	51711	DST - Tools	
Jake	Olderman	10/16/2024	Purchase Mister Car Wash #0528		Mister Car Wash #0528	14.00	51503	DST - Vehicle/EQ Tires & Batte	
Jaxon	Hortin	10/21/2024	Purchase Wm Supercenter #1827		Wm Supercenter #1827	32.20	51711	DST - Tools	
Jaxon	Hortin	10/22/2024	Purchase Wendys 6075		Wendys 6075	13.98	51203	DST - Staff Meetings	
Jaxon	Hortin	10/24/2024	Purchase Granite Seed Co		Granite Seed Co	240.00	51712	DST - Supplies	
Jaxon	Hortin	10/29/2024	Purchase The Home Depot #4415		The Home Depot #4415	27.86	51712	DST - Supplies	
Jaxon	Hortin	10/29/2024	Purchase Wal-Mart #1827		Wal-Mart #1827	33.91	51503	DST - Vehicle/EQ Tires & Batte	

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Jessica	Dicaprio	10/02/2024	Credit Voucher from Adobe. NO receipt-OK-smk	Adobe *adobe	(10.37)	50272	ETM - Computer Software & Lice
Jessica	Dicaprio	10/03/2024	Office chair.	Staples 00108357	159.97	66211	ADM - Supplies
Jessica	Dicaprio	10/09/2024	Boots for work, clothing allowance.	Ariat International, Inc.	122.45	66201	ADM - Uniforms
Jessica	Dicaprio	10/17/2024	Water Operator Cert. - D4 Exam.	Rural Water Associatio	174.00	66202	ADM - Travel & Training
Jessica	Dicaprio	10/26/2024	Practice quiz for water operator certification.	Paypal	2.00	66202	ADM - Travel & Training
Jessica	Dicaprio	10/26/2024	Practice quizzes and test for water operator certification.	Paypal	12.00	66202	ADM - Travel & Training
John	O'Brien	10/02/2024	Credit Voucher Adobe *adobe - REFUND. NO receipt-OK-smk	Adobe *adobe	(74.67)	50272	ETM - Computer Software & Lice
John	O'Brien	10/08/2024	OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
Kimbire	Richins	10/02/2024	Credit Voucher Adobe *acrobat Std - REFUND. NO receipt-ok-smk	Adobe *acrobat Std	(35.79)	50272	ETM - Computer Software & Lice
Kimbire	Richins	10/10/2024	Purchase Spoonful Of Comfort Llc - employee - get well & symphony	Spoonful Of Comfort Llc	150.23	60333	PS - Staff Mtg/Public Relation
Kimbire	Richins	10/22/2024	Purchase Wal-Mart #1827 - drinks	Wal-Mart #1827	83.39	60331	PS - Control Board Expenses
Lisa	Hoffman	10/01/2024	Monthly Purchase Adobe *adobe. NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Lisa	Hoffman	10/02/2024	Credit Voucher Adobe *adobe. NO receipt-OK-smk	Adobe *adobe	(20.76)	50272	ETM - Computer Software & Lice
Lisa	Hoffman	10/13/2024	Google Forms Add on Annual Fee Purchase Paypal	Paypal	39.00	66399	ADM - Other Services
Lisa	Hoffman	10/13/2024	Foreign Currency Fee. NO receipt-smk.	Foreign Currency Fee	1.17	66399	ADM - Other Services
Lisa	Hoffman	10/23/2024	Smiths Food #4072. NO receipt-smk.	Smiths Food #4072	111.76	66399	ADM - Other Services
Lisa	Hoffman	10/23/2024	Amazon Gift Card for Wellness Challenge Reta* 8x4w75xp3	Amazon Reta* 8x4w75xp3	50.00	66399	ADM - Other Services
Lisa	Hoffman	10/26/2024	Purchase Mister Car Wash #0528. Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503	ADM - Vehicle/Eq Tires&Battery
Lisa	Hoffman	10/30/2024	GFOA Training Dec 5th GAAP Update	Government Finance Offic	150.00	66202	ADM - Travel & Training
Michael	Judd	10/08/2024	Purchase The Home Depot #4415	The Home Depot #4415	28.83	59728	TREATMENT - Plant R&M
Michael	Judd	10/09/2024	Purchase The Home Depot #4415-Lost receipt.. NO receipt-smk	The Home Depot #4415	87.89	59712	TREATMENT - Supplies
Michael	Judd	10/29/2024	Reported as fraudulent charge! smk	Picography Llc	5.99	66219	ADM - Newsletter
Mike	Bradley	10/04/2024	smk	Adobe Inc.	(49.56)	50272	ETM - Computer Software & Lice
Mike	Bradley	10/09/2024	Purchase The Home Depot #4415 3mile actuator	The Home Depot #4415	255.00	51723	DST - Pump R&M
Mike	Bradley	10/17/2024	Carollo testing	The Home Depot #4415	172.88	18168	WIP-TP Expansion
Mike	Bradley	10/29/2024	Purchase The Home Depot #4415 3mile well conduit	The Home Depot #4415	85.88	51723	DST - Pump R&M
Rick	Gines	10/01/2024	Purchase The Home Depot #4415	The Home Depot #4415	20.24	51730	DST - Atkinson Well #2 R&M
Rick	Gines	10/01/2024	Purchase The Home Depot #4415	The Home Depot #4415	68.15	51711	DST - Tools
Rick	Gines	10/03/2024	Purchase The Home Depot #4415	The Home Depot #4415	6.71	51730	DST - Atkinson Well #2 R&M
Rick	Gines	10/08/2024	Purchase The Home Depot #4415	The Home Depot #4415	64.85	51712	DST - Supplies
Rick	Gines	10/10/2024	Purchase The Home Depot #4415	The Home Depot #4415	77.85	51722	DST - Distribution Line R&M
Rick	Gines	10/16/2024	Purchase The Home Depot #4415	The Home Depot #4415	36.34	51712	DST - Supplies
Rick	Gines	10/22/2024	Purchase Ace Hardware Of Kamas	Ace Hardware Of Kamas	4.50	51712	DST - Supplies
Rick	Gines	10/24/2024	Purchase The Home Depot #4415	The Home Depot #4415	82.88	59712	TREATMENT - Supplies
Rick	Gines	10/29/2024	Purchase The Home Depot #4415	The Home Depot #4415	45.73	51712	DST - Supplies
Ryan	Heryford	10/05/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
Ryan	Williams	10/02/2024	Credit Voucher Adobe *adobe. NO receipt-OK-smk	Adobe *adobe	(160.04)	50272	ETM - Computer Software & Lice
Ryan	Williams	10/04/2024	Purchase Smith & Edwards Company	Smith & Edwards Company	439.82	51201	DST - Uniforms
Ryan	Williams	10/05/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	32.99	51503	DST - Vehicle/EQ Tires & Batte
Ryan	Williams	10/08/2024	Purchase Szechwan Chinese Kitch-Waylen	Szechwan Chinese Kitch	74.62	51203	DST - Staff Meetings
Ryan	Williams	10/08/2024	Purchase The Home Depot #4415	The Home Depot #4415	47.62	51712	DST - Supplies
Ryan	Williams	10/24/2024	Purchase Amesbury Truth-Lake well	Amesbury Truth	90.00	51712	DST - Supplies
Sam	Grenlie	10/01/2024	SHWTP Bench Testing Supplies.	Hach Company	167.20	18168	WIP-TP Expansion
Sam	Grenlie	10/02/2024	Adobe refund. No receipt attached. OK-smk	Adobe *adobe	(17.03)	50272	ETM - Computer Software & Lice
Sharon	Kellner	10/01/2024	Purchase Thryv	Thryv	70.50	50603	ETM - Telephone

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Sharon	Kellner	10/04/2024	Credit Voucher Adobe Inc. NO receipt-OK-smk	Adobe Inc.	(104.78)	50272	ETM - Computer Software & Lice
Sharon	Kellner	10/17/2024	Purchase Arnold Machinery - Corp	Arnold Machinery - Corp	166.00	59503	TREATMENT - Vehicle/EQ Tire &
Sharon	Kellner	10/25/2024	Purchase Snyderville Basin Wate	Snyderville Basin Wate	33.43	51399	DST - Other Services
Stacy	Blonquist	10/02/2024	Credit Voucher from Adobe. NO receipt-OK-smk	Adobe *adobe	(148.62)	50272	ETM - Computer Software & Lice
Stacy	Blonquist	10/03/2024	Mister Car Wash, no receipt attached. Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503	ADM - Vehicle/eq Tires/Battery
Stacy	Blonquist	10/10/2024	Purchase Sportsmans Warehouse 240	Sportsmans Warehouse 240	99.98	66201	ADM - Uniforms
Stacy	Blonquist	10/15/2024	Purchase The Home Depot #4415	The Home Depot #4415	14.75	66211	ADM - Supplies
Steve	Anderson	10/02/2024	Credit Voucher Adobe *adobe NO receipt-OK-smk	Adobe *adobe	(8.89)	50272	ETM - Computer Software & Lice
Steve	Anderson	10/14/2024	Purchase Cintas Corp	Cintas Corp	56.95	51204	DST - Office Expense
Steve	Anderson	10/14/2024	Purchase Cintas Corp	Cintas Corp	56.96	66204	ADM - Office Expense
Waylen	Larsen	10/03/2024	Purchase Rural Water Associatio	Rural Water Associatio	300.00	51202	DST - Travel & Training
Waylen	Larsen	10/15/2024	Purchase The Home Depot #4415	The Home Depot #4415	79.94	51711	DST - Tools
Waylen	Larsen	10/23/2024	Purchase The Home Depot #4415	The Home Depot #4415	1.79	51712	DST - Supplies
			TOTAL		17,340.99		