

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	03/12/2024	Purchase Tst* Windy Ridge Café	Tst* Windy Ridge Cafe	71.53	66203	ADM - Business Meetings
Andrew	Garland	03/15/2024	Purchase Holiday Lanes Cafe	Holiday Lanes Cafe	394.70	66203	ADM - Business Meetings
Andrew	Garland	03/15/2024	Purchase Holiday Lanes	Holiday Lanes	280.00	66203	ADM - Business Meetings
Andrew	Garland	03/15/2024	Purchase Full House Asian Bistro Anna	Full House Asian Bistro	45.05	66203	ADM - Business Meetings
Andrew	Garland	03/19/2024	Purchase Georges Corner Restaurant	Georges Corner Restaurant	57.41	66202	ADM - Travel & Training
Andrew	Garland	03/19/2024	Purchase Wingers St George	Wingers St George	44.79	66202	ADM - Travel & Training
Andrew	Garland	03/19/2024	Purchase Cke*bear Paw Cafe Saint G	Cke*bear Paw Cafe Saint G	52.37	66202	ADM - Travel & Training
Andrew	Garland	03/19/2024	Purchase Pancho & Leftys	Pancho & Leftys	75.82	66202	ADM - Travel & Training
Andrew	Garland	03/21/2024	Purchase Sakura Japanese Steakhou	Sakura Japanese Steakhou	150.50	66202	ADM - Travel & Training
Andrew	Garland	03/22/2024	Purchase Wyndham	Wyndham	434.70	66202	ADM - Travel & Training
Andrew	Garland	03/21/2024	Purchase Maverik #585	Maverik #585	9.98	66202	ADM - Travel & Training
Andrew	Garland	03/21/2024	Purchase Cke*bear Paw Cafe Saint G	Cke*bear Paw Cafe Saint G	97.90	66202	ADM - Travel & Training
Andrew	Garland	03/22/2024	Park City Chamber Bureau (2024 Zions Bank Wasatch Back Economic Summit)	Park City Chamber Bureau	85.00	66203	ADM - Business Meetings
Andrew	Garland	03/27/2024	Purchase Intermountain Section Aww	Intermountain Section Aww	500.00	66202	ADM - Travel & Training
Andrew	Garland	03/27/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Andrew	Garland	03/28/2024	Mthly sub-NO receipt-OK-smk	Auto Spa Of Heber City	39.99	66503	ADM - Vehicle/Eq Tires/Battery
Anna	Peacock	03/08/2024	Purchase Fiiz Drinks Oakley Ut - MONTHLY ADMIN MEETING (DONUTS)	Fiiz Drinks Oakley Ut	64.95	60333	PS - Staff Mtg/Public Relation
Anna	Peacock	03/10/2024	Purchase Tst* Oakley Bakery - GLUTEN FREE - MONTHLY ADMIN MEETING	Tst* Oakley Bakery	12.99	60333	PS - Staff Mtg/Public Relation
Anna	Peacock	03/15/2024	Purchase Amazon.Com*- EMPLOYEE INCENTIVE (bowling prize)	Amazon.Com*r602x05g2	45.00	60333	PS - Staff Mtg/Public Relation
Anna	Peacock	03/15/2024	Purchase Staples Inc	Staples Inc	74.65	60299	PS - Office Expense - Other
Brandon	Withers	03/03/2024	Charged in error. Will see refund in early May. (smk)	Holiday Inn	36.00	52202	LCT - TRAVEL & Training
Brandon	Withers	03/03/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	32.99	52503	LCT - VEHICLE/EQ Tires & Batte
Brandon	Withers	03/22/2024	Purchase The Home Depot #4415So sorry I have misplaced this receipt. NO receipt-smk	The Home Depot #4415	163.31	55712	LC BOOSTER - Supplies
Brian	Davenport	03/05/2024	Purchase Holiday Inn-Brandt-St.George Conf.	Holiday Inn	710.99	59202	TREATMENT - Travel & Training
Brian	Davenport	03/05/2024	Purchase Holiday Inn-Brandt-St.George Conf.	Holiday Inn			TREATMENT - Travel & Training
Brian	Davenport	03/11/2024	Purchase Honey Bucket	Honey Bucket	212.00	51399	DST - Other Services
Brian	Davenport	03/11/2024	Purchase Honey Bucket	Honey Bucket			DST - Other Services
Brian	Davenport	03/15/2024	Purchase Amazon.Com*rn63k6ix1-SUN PEAK WELL 2	Amazon.Com*rn63k6ix1	279.00	51723	DST - Pump R&M
Brian	Davenport	03/20/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	14.00	51503	DST - Vehicle/EQ Tires & Batte
Carsen	McKnight	03/22/2024	Purchase Wendys 6075 Preserve leak	Wendys 6075	79.26	51203	DST - Staff Meetings
Carsen	McKnight	03/21/2024	Purchase Phillips 66 - Jeremy Stor	Phillips 66 - Jeremy Stor	12.82	51203	DST - Staff Meetings
Carsen	McKnight	03/31/2024	Purchase The Home Depot #4415	The Home Depot #4415	133.92	51723	DST - Pump R&M
CASEY	WILDE	03/03/2024	Credit Voucher The Home Depot #4415	The Home Depot #4415	(143.90)	51503	DST - Vehicle/EQ Tires & Batte
CASEY	WILDE	03/03/2024	Purchase The Home Depot #4415 CDL class supplies	The Home Depot #4415	152.59	51503	DST - Vehicle/EQ Tires & Batte
CASEY	WILDE	03/11/2024	Purchase Summit Auto Repair	Summit Auto Repair	450.83	51504	DST - Vehicle/EQ Repairs
CASEY	WILDE	03/11/2024	Purchase Smiths Food #4072	Smiths Food #4072	27.89	59712	TREATMENT - Supplies
CASEY	WILDE	03/11/2024	Purchase Wm Supercenter #1827	Wm Supercenter #1827	174.18	59712	TREATMENT - Supplies
CASEY	WILDE	03/22/2024	Purchase Crandalls Crushing Corp gravel to fix road by the plant	Crandalls Crushing Corp	137.97	59728	TREATMENT - Plant R&M
CASEY	WILDE	03/26/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	32.99	59503	TREATMENT - Vehicle/EQ Tire &
CASEY	WILDE	03/28/2024	Mountain West Pipe And Su Parts for Caseys lead operator project	Mountain West Pipe And Su	6,646.54	59728	TREATMENT - Plant R&M
CASEY	WILDE	03/28/2024	Mountain West Pipe And Su Parts for Caseys lead operator project	Mountain West Pipe And Su			TREATMENT - Plant R&M
Chris	Braun	03/01/2024	Purchase Vzwrlls*apocc Visb Verizon SCADA data	Vzwrlls*apocc Visb	739.95	50605	ETM - Data Services
Chris	Braun	03/03/2024	Purchase B2b Prime*rn82103i0 Annual Business Prime Membership fee	B2b Prime*rn82103i0	179.00	50299	ETM - Other Expense
Chris	Braun	03/03/2024	Purchase Google Gsuite_mtregional	Google Gsuite_mtregional	599.71	50273	ETM - Cloud Services
Chris	Braun	03/03/2024	Purchase Msft * E0300r8ndd Monthly Office 365	Msft * E0300r8ndd	156.75	50273	ETM - Cloud Services
Chris	Braun	03/05/2024	Purchase Verizon Vehicle Tracking	Verizon	540.95	50273	ETM - Cloud Services
Chris	Braun	03/10/2024	Purchase Vzwrlls*apocc Visb Ipad and On Call devices	Vzwrlls*apocc Visb	915.22	50605	ETM - Data Services
Chris	Braun	03/11/2024	Purchase Gotocom Office Phones	Gotocom	447.34	50603	ETM - Telephone

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Chris	Braun	03/18/2024	Purchase Paper Tiger	Paper Tiger	19.00	50273	ETM - Cloud Services	
Chris	Braun	03/19/2024	Purchase Comfort Inns UWU conference	Comfort Inns	225.43	50202	ETM - Travel & Training	
Chris	Braun	03/31/2024	Purchase Vzwrllss SCADA DATA	Vzwrllss*apocc Visb	779.34	50605	ETM - Data Services	
Chris	Braun	03/31/2024	Purchase Zoom.Us 888-799-9666 Annual Zoom Meetings and Webinar purchase	Zoom.Us 888-799-9666	610.58	50273	ETM - Cloud Services	
Chris	Fairchild	03/15/2024	Purchase Park City Lock & Key	Park City Lock & Key	196.80	51712	DST - Supplies	
Cody	Thornton	03/03/2024	Purchase Exxon Resort Retailers #5 transfer tank.	Exxon Resort Retailers #5	141.04	51501	DST - Vehicle/EQ Fuel	
Cody	Thornton	03/07/2024	Purchase The Home Depot #4415	The Home Depot #4415	101.93	51712	DST - Supplies	
Cody	Thornton	03/15/2024	Purchase The Home Depot #4415	The Home Depot #4415	66.96	51723	DST - Pump R&M	
Cody	Thornton	03/15/2024	Purchase Maceys Market Pineb coke for fire hydrant	Maceys Market Pineb	11.49	51712	DST - Supplies	
Cody	Thornton	03/26/2024	Purchase Wm Supercenter #1827	Wm Supercenter #1827	94.28	51503	DST - Vehicle/EQ Tires & Batte	
Cody	Thornton	03/28/2024	Purchase The Home Depot #4415	The Home Depot #4415	69.41	51722	DST - Distribution Line R&M	
Cody	Thornton	03/28/2024	Purchase Karl Malone Ford Park Cit	Karl Malone Ford Park Cit	14.65	51503	DST - Vehicle/EQ Tires & Batte	
Dixon	Richins	03/14/2024	Purchase The Home Depot #4415	The Home Depot #4415	13.96	51712	DST - Supplies	
Dixon	Richins	03/19/2024	Purchase Granite Construction Inc-Woodland Drive repair	Granite Construction Inc	600.00	51722	DST - Distribution Line R&M	
Dixon	Richins	03/21/2024	Purchase The Home Depot #4415	The Home Depot #4415	114.15	51712	DST - Supplies	
Erik	Malling	03/03/2024	Purchase The Home Depot #4415	The Home Depot #4415	65.49	59728	TREATMENT - Plant R&M	
Erik	Malling	03/04/2024	Purchase Staples 00108357	Staples 00108357	96.68	59712	TREATMENT - Supplies	
Erik	Malling	03/12/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	36.99	59503	TREATMENT - Vehicle/EQ Tire &	
Erik	Malling	03/20/2024	Purchase The Home Depot #4415	The Home Depot #4415	8.78	59728	TREATMENT - Plant R&M	
Erik	Malling	03/21/2024	Purchase The Home Depot #4415	The Home Depot #4415	9.97	59728	TREATMENT - Plant R&M	
Erik	Malling	03/31/2024	Purchase The Home Depot #4415	The Home Depot #4415	49.16	59728	TREATMENT - Plant R&M	
Jace	Hilton	03/07/2024	Purchase The Home Depot #4415 - TOOLS	The Home Depot #4415	59.97	60503	PS-Vehicle/Eq Tires&Battery	
Jace	Hilton	03/15/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery	
JACKIE	JUDD	03/19/2024	Purchase Salt Box - ACB dinner	Salt Box	126.00	60331	PS - Control Board Expenses	
JACKIE	JUDD	03/21/2024	Purchase Wm Supercenter #1827 - ACB dinner drinks	Wm Supercenter #1827	38.45	60331	PS - Control Board Expenses	
JACKIE	JUDD	03/24/2024	RECEIPT NOT GIVEN TO STAFF - Purchase Sammys Bistro Express - Jackie's gluten free dinner (minutes taken as sub for Anna) NO receipt-smk	Sammys Bistro Express	21.25	60331	PS - Control Board Expenses	
JACKIE	JUDD	03/22/2024	Purchase Salt Box - ACB dinner	Salt Box	126.00	60331	PS - Control Board Expenses	
Jake	McCormick	03/08/2024	Purchase Staples 00108357	Staples 00108357	81.64	55712	LC BOOSTER - Supplies	
Jake	McCormick	03/13/2024	Credit Voucher Park City Auto Parts	Park City Auto Parts	(37.70)	52711	LCT - TOOLS	
Jake	McCormick	03/13/2024	Purchase Park City Auto Parts	Park City Auto Parts	45.11	55712	LC BOOSTER - Supplies	
Jake	McCormick	03/19/2024	Purchase In *whitney Advertising A	In *whitney Advertising A	86.52	52201	LCT - UNIFORMS	
Jake	McCormick	03/22/2024	Purchase 3501 - Conely Company	3501 - Conely Company	7.86	55712	LC BOOSTER - Supplies	
Jake	McCormick	03/21/2024	Purchase Metalmart Co	Metalmart Co	16.00	55712	LC BOOSTER - Supplies	
Jake	McCormick	03/24/2024	Purchase Carquest # 14802	Carquest # 14802	59.98	52503	LCT - VEHICLE/EQ Tires & Batte	
Jake	McCormick	03/26/2024	Purchase The Home Depot #4415	The Home Depot #4415	13.94	51722	DST - Distribution Line R&M	
Jake	McCormick	03/26/2024	Purchase Ace Hardware Of Kamas	Ace Hardware Of Kamas	61.18	55712	LC BOOSTER - Supplies	
Jake	McCormick	03/28/2024	Seal water pump installs. NO receipt.	Full House Asian Bistro	64.23	52203	LCT - Staff Meetings	
Jake	Olderman	03/08/2024	Purchase The Home Depot #4415	The Home Depot #4415	66.96	51722	DST - Distribution Line R&M	
Jake	Olderman	03/15/2024	Labrum Ford: Steering repair, alignment	Labrum Ford	1,010.26	51504	DST - Vehicle/EQ Repairs	
Jaxon	Hortin	03/06/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery	
Jaxon	Hortin	03/13/2024	Purchase The Home Depot #4415 - GEL CAPS FOR ENDPOINT TAMPER SPLICING	The Home Depot #4415	19.41	51713	DST - Meters	
Jessica	Dicaprio	03/18/2024	Adobe subscription, no receipt attached. OK-smk	Adobe Inc.	16.10	50272	ETM - Computer Software & Lice	
Jessica	Dicaprio	03/31/2024	Auntie Ems for Stacy's birthday.	Sq *auntie Ems	11.00	66203	ADM - Business Meetings	
John	O'Brien	03/10/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery	
John	O'Brien	03/17/2024	Purchase The Home Depot #4415 - tools (measuring tape etc)	The Home Depot #4415	44.29	60504	PS-Vehicle/Eq Repairs	
John	O'Brien	03/20/2024	Purchase Smith & Edwards Company - ratchet straps (tie downs for hauling)	Smith & Edwards Company	71.97	60504	PS-Vehicle/Eq Repairs	
Lisa	Hoffman	03/03/2024	monthly subscription Purchase Adobe Inc. NO receipt-OK-smk	Adobe Inc.	21.48	50272	ETM - Computer Software & Lice	

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Lisa	Hoffman	03/06/2024	Wellness lunch and prizes Purchase Smiths Food #4072	Smiths Food #4072	92.31	66399	ADM - Other Services	
Lisa	Hoffman	03/08/2024	Wellness Lunch Purchase Dominos 7556	Dominos 7556	161.27	66399	ADM - Other Services	
Lisa	Hoffman	03/20/2024	Water Users Lunch St GeorgePurchase Wendys # 5604	Wendys # 5604	6.78	60202	PS - Travel & Training	
Lisa	Hoffman	03/22/2024	Utah Water Users Hotel	Wyndham	289.80	66202	ADM - Travel & Training	
Lisa	Hoffman	03/22/2024	Annual Dues Purchase Park City Chamber Bureau	Park City Chamber Bureau	85.00	60212	PS - Dues & Subscriptions	
Lisa	Hoffman	03/27/2024	Annual Membership Dues Purchase Utah Association Of Cpas	Utah Association Of Cpas	270.00	66212	ADM - Dues & Subscriptions	
Lisa	Hoffman	03/27/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66504	ADM - Vehicle/Equip Repairs	
Lisa	Hoffman	03/28/2024	Google Add On Purchase Paypal	Paypal	49.95	50272	ETM - Computer Software & Lice	
			Miscellaneous Fee Foreign Currency Fee for Google Add On Purchase					
Lisa	Hoffman	03/28/2024	Paypal - no receipt. NO receipt-smk	Foreign Currency Fee	1.50	50272	ETM - Computer Software & Lice	
Michael	Judd	03/21/2024	Purchase The Home Depot #4415	The Home Depot #4415	27.64	59712	TREATMENT - Supplies	
Michael	Judd	03/22/2024	Purchase Crandalls Crushing Corp gravel for road around plant	Crandalls Crushing Corp	138.81	59728	TREATMENT - Plant R&M	
Michael	Judd	03/22/2024	Purchase Crandalls Crushing Corp gravel to fix road by the plant	Crandalls Crushing Corp	147.21	59728	TREATMENT - Plant R&M	
Mike	Bradley	03/01/2024	Sports Park PRV Building	The Home Depot #4415	44.32	51723	DST - Pump R&M	
Mike	Bradley	03/06/2024	Various pump station wiring projects - Oly Park PRV and 3 mile Well.	The Home Depot #4415	77.68	51723	DST - Pump R&M	
Mike	Bradley	03/08/2024	Various pump station wiring projects - Oly Park PRV and 3 mile Well.	The Home Depot #4415	23.06	51723	DST - Pump R&M	
Mike	Bradley	03/10/2024	Various pump station wiring projects - Oly Park PRV and 3 mile Well.	The Home Depot #4415	31.68	51723	DST - Pump R&M	
Mike	Bradley	03/14/2024	Various pump station wiring projects - Oly Park PRV and 3 mile Well.	The Home Depot #4415	62.61	51723	DST - Pump R&M	
Mike	Bradley	03/15/2024	Coffee and filters for office	Wal-Mart #1827	57.88	60299	PS - Office Expense - Other	
Mike	Bradley	03/20/2024	Various pump station wiring projects - Oly Park PRV and 3 mile Well.	The Home Depot #4415	34.98	51723	DST - Pump R&M	
Mike	Bradley	03/22/2024	Various pump station wiring projects - Oly Park PRV and 3 mile Well.	The Home Depot #4415	25.72	51723	DST - Pump R&M	
Mike	Bradley	03/24/2024	Various pump station wiring projects - Oly Park PRV and 3 mile Well.	The Home Depot #4415	32.23	51723	DST - Pump R&M	
Rick	Gines	03/06/2024	Purchase Wendys 6075 Leak in Summit park	Wendys 6075	64.47	51203	DST - Staff Meetings	
Rick	Gines	03/07/2024	Purchase The Home Depot #4415	The Home Depot #4415	29.98	51711	DST - Tools	
Rick	Gines	03/10/2024	Purchase The Home Depot #4415	The Home Depot #4415	29.90	51712	DST - Supplies	
Rick	Gines	03/10/2024	Purchase The Home Depot #4415	The Home Depot #4415	70.47	51722	DST - Distribution Line R&M	
Rick	Gines	03/13/2024	Purchase The Home Depot #4415	The Home Depot #4415	12.67	51722	DST - Distribution Line R&M	
Rick	Gines	03/14/2024	Purchase The Home Depot #4415	The Home Depot #4415	68.09	51722	DST - Distribution Line R&M	
Rick	Gines	03/14/2024	Purchase The Home Depot 4415 Olympic Park PRV	The Home Depot 4415	277.81	51722	DST - Distribution Line R&M	
Rick	Gines	03/14/2024	Purchase The Home Depot #4415	The Home Depot #4415	133.68	59728	TREATMENT - Plant R&M	
Rick	Gines	03/15/2024	Purchase The Home Depot 4415	The Home Depot 4415	90.39	51722	DST - Distribution Line R&M	
Rick	Gines	03/17/2024	Purchase The Home Depot 4415	The Home Depot 4415	240.72	51722	DST - Distribution Line R&M	
Rick	Gines	03/21/2024	Purchase The Home Depot #4415	The Home Depot #4415	69.00	51722	DST - Distribution Line R&M	
Rick	Gines	03/21/2024	Purchase Jersey Mikes 42039 Redhawk Hydrant repair	Jersey Mikes 42039	98.65	51203	DST - Staff Meetings	
Rick	Gines	03/24/2024	Purchase Arbys 6262 Redhawk repair.	Arbys 6262	68.27	51203	DST - Staff Meetings	
Rick	Gines	03/29/2024	Purchase Jersey Mikes 42039 Leak on Woodland Drive	Jersey Mikes 42039	103.00	51203	DST - Staff Meetings	
Ryan	Williams	03/01/2024	2545 Bear Hollow LEAK	Wendys 6075	79.80	51203	DST - Staff Meetings	
Ryan	Williams	03/07/2024	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu	270.00	51722	DST - Distribution Line R&M	
Ryan	Williams	03/06/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	32.99	51503	DST - Vehicle/EQ Tires & Batte	
Sam	Grenlie	03/07/2024	Clothing allowance.	Levis Outlet 416	83.40	66201	ADM - Uniforms	
Sam	Grenlie	03/21/2024	Light bulbs for the 'garage'.	The Home Depot 4415	86.83	66211	ADM - Supplies	
Sam	Grenlie	03/24/2024	Light bulb return.	The Home Depot #4415	(31.98)	66211	ADM - Supplies	
Sam	Grenlie	03/27/2024	Adobe subscription. No receipt attached. OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice	
Sam	Grenlie	03/29/2024	Stacked Sandwich Co for Carollo scoping meeting with lan.	Tst* Stacked Sandwich Co	187.60	66203	ADM - Business Meetings	
Sharon	Kellner	03/03/2024	Purchase Dex Med Inc	Dex Med Inc	70.50	50603	ETM - Telephone	
Sharon	Kellner	03/08/2024	New mouse	Staples 00108357	39.99	50271	ETM - Computer Equipment < \$5k	
Sharon	Kellner	03/08/2024	AP envelopes, new mouse	Staples 00108357	119.98	66211	ADM - Supplies	
Sharon	Kellner	03/08/2024	AP envelopes, new mouse	Staples 00108357	19.99	50271	ETM - Computer Equipment < \$5k	
Sharon	Kellner	03/08/2024	Returned mouse	Staples 00108357	(19.99)	50271	ETM - Computer Equipment < \$5k	
Sharon	Kellner	03/12/2024	Purchase Adobe Inc.	Adobe Inc.	239.88	50272	ETM - Computer Software & Lice	
Sharon	Kellner	03/27/2024	Purchase Snyderville Basin Wate	Snyderville Basin Wate	33.43	51399	DST - Other Services	

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Stacy	Blonquist	03/04/2024	Mister Car Wash for Stacy's truck, no receipt attached. Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503		ADM - Vehicle/Eq Tires/Battery
Stacy	Blonquist	03/14/2024	Ice for water samples.	Exxon Resort Retailers #5	6.43	66211		ADM - Supplies
Stacy	Blonquist	03/14/2024	Wipers for Stacy's truck.	Wm Supercenter #1827	36.88	66503		ADM - Vehicle/Eq Tires/Battery
Steve	Anderson	03/12/2024	Purchase Cintas Corp	Cintas Corp	64.95	51204		DST - Office Expense
Steve	Anderson	03/12/2024	Purchase Cintas Corp	Cintas Corp	64.96	66204		ADM - Office Expense
Steve	Anderson	03/18/2024	Mthly sub-NO receipt-OK-smk	Adobe Inc.	21.48	50272		ETM - Computer Software & Lice
Steve	Anderson	03/19/2024	Purchase Rowleys Red Barn - Wash	Rowleys Red Barn - Wash	14.48	66202		ADM - Travel & Training
Steve	Anderson	03/22/2024	Purchase Wyndham	Wyndham	434.70	66202		ADM - Travel & Training
Steve	Anderson	03/27/2024	Purchase Sq *aubergine Kitchen Sug	Sq *aubergine Kitchen Sug	37.01	66203		ADM - Business Meetings
Steve	Anderson	03/27/2024	Purchase Burt Brothers 007 Pace	Burt Brothers 007 Pace	66.00	66503		ADM - Vehicle/Eq Tires/Battery
			TOTAL		25,747.37			