

Cardholder - First Name	Cardholder - Last Name	Transaction - Date	Transaction - Description	Supplier - Name	Transaction - Line Amount	Transaction Coding - GL Code	Transaction Line Coding - Description - GL Code
Andrew	Garland	06/04/2024	Purchase Summit Co Planning And Bu. App fee 18151	Summit Co Planning And Bu	200.00	18151	WIP - New Office & Shop
Andrew	Garland	06/11/2024	Purchase Summit Co Planning And Bu code to 18151	Summit Co Planning And Bu	200.00	18151	WIP - New Office & Shop
Andrew	Garland	06/11/2024	Purchase Summit Co Planning And Bu code to 18151	Summit Co Planning And Bu	200.00	18151	WIP - New Office & Shop
Andrew	Garland	06/25/2024	Purchase Summit County code to 18151	Summit County	200.00	18151	WIP - New Office & Shop
Andrew	Garland	06/26/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Li
Andrew	Garland	06/27/2024	Purchase Summit Co Planning And Bu. Needs to be coded to new building	Summit Co Planning And Bu	671.50	18151	WIP - New Office & Shop
Andrew	Garland	06/27/2024	Mthly sub-NO receipt-OK-smk	Auto Spa Of Heber City	39.99	66503	ADM - Vehicle/Eq Tires/Battery
Anna	Peacock	06/13/2024	Purchase Staples Inc - copy paper, pens, general office supplies	Staples Inc	108.42	60211	PS - Supplies
Anna	Peacock	06/18/2024	Purchase Pay*salt Box - ACB dinner - JUNE 2024	Pay*salt Box	315.00	60331	PS - Control Board Expenses
Anna	Peacock	06/25/2024	Purchase Pay*salt Box - dessert for ACB meeting JUNE 2024	Pay*salt Box	50.00	60331	PS - Control Board Expenses
Brandon	Withers	06/02/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	32.99	52503	LCT - VEHICLE/EQ Tires & Ba
Brandon	Withers	06/25/2024	Purchase Kamas Valley Feed	Kamas Valley Feed	27.86	55712	LC BOOSTER - Supplies
Brian	Davenport	05/30/2024	Purchase Honey Bucket	Honey Bucket	212.00	51399	DST - Other Services
Brian	Davenport	05/30/2024	Purchase Honey Bucket	Honey Bucket			DST - Other Services
Brian	Davenport	06/05/2024	Spare F-150-grill	In *s&s Repair And Transp	446.97	51504	DST - Vehicle/EQ Repairs
Brian	Davenport	06/10/2024	Kenworth-lights	In *s&s Repair And Transp	2,070.85	51504	DST - Vehicle/EQ Repairs
Brian	Davenport	06/17/2024	Transport trailer	In *s&s Repair And Transp	319.25	51504	DST - Vehicle/EQ Repairs
Brian	Davenport	06/18/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	14.00	51503	DST - Vehicle/EQ Tires & Batte
Brian	Davenport	06/27/2024	Purchase Honey Bucket	Honey Bucket	212.00	51399	DST - Other Services
Carsen	McKnight	06/05/2024	Purchase Park City Auto Parts	Park City Auto Parts	69.82	51504	DST - Vehicle/EQ Repairs
Carsen	McKnight	06/10/2024	Credit Voucher Park City Auto Parts	Park City Auto Parts	(38.67)	51504	DST - Vehicle/EQ Repairs
Carsen	McKnight	06/17/2024	Purchase The Home Depot #4415	The Home Depot #4415	69.00	51722	DST - Distribution Line R&M
Carsen	McKnight	06/18/2024	Purchase Jersey Mikes Online Uc Fire hydrant on enclave and leak on old meadow lane	Jersey Mikes Online Uc	112.99	51203	DST - Staff Meetings
Carsen	McKnight	06/27/2024	Purchase The Home Depot #4415	The Home Depot #4415	59.95	51712	DST - Supplies
CASEY	WILDE	06/04/2024	Purchase Mountain West Pipe And Su casey lead operator project	Mountain West Pipe And Su	167.50	59728	TREATMENT - Plant R&M
CASEY	WILDE	06/04/2024	Purchase Mountain West Pipe And Su casey lead operator project	Mountain West Pipe And Su	684.92	59728	TREATMENT - Plant R&M
CASEY	WILDE	06/04/2024	Purchase Marshalls Indstrl Hrdwr	Marshalls Indstrl Hrdwr	91.00	59728	TREATMENT - Plant R&M
CASEY	WILDE	06/14/2024	Purchase Mountain West Pipe And Su	Mountain West Pipe And Su	60.00	59728	TREATMENT - Plant R&M
CASEY	WILDE	06/14/2024	Purchase Sprinkler Supply	Sprinkler Supply	12.26	59728	TREATMENT - Plant R&M
CASEY	WILDE	06/14/2024	Purchase Airgas Llc -Central C280 new torch tips	Airgas Llc -Central C280	102.50	59711	TREATMENT - Tools

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CASEY	WILDE	06/17/2024	Purchase Sprinkler Supply casey lead tech project had a change of plans needed more parts	Sprinkler Supply	469.66	59728	TREATMENT - Plant R&M
CASEY	WILDE	06/17/2024	Purchase In *Ioumis Cdl Testing Carsen CDL Testing	In *Ioumis Cdl Testing	290.00	51202	DST - Travel & Training
CASEY	WILDE	06/25/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	32.99	59503	TREATMENT - Vehicle/EQ Tire
CASEY	WILDE	06/26/2024	Purchase Karl Malone Chevrolet Par, old chevy crane truck repair	Karl Malone Chevrolet Par	520.63	51504	DST - Vehicle/EQ Repairs
CASEY	WILDE	06/27/2024	Purchase Salt City Auto Glass Llc, Toyota highlander	Salt City Auto Glass Llc	625.00	66504	ADM - Vehicle/Equip Repairs
Chris	Braun	05/31/2024	Water bottles for wellness program	Amzn Mktp Us	47.45	66299	ADM - Other Expense
Chris	Braun	05/31/2024	Purchase Verizon Connect Vehicle Tracking Monthly	Verizon	540.95	50273	ETM - Cloud Services
Chris	Braun	05/31/2024	Water bottles for wellness program	Amzn Mktp Us	215.89	66299	ADM - Other Expense
Chris	Braun	05/31/2024	Water bottles for wellness program	Amzn Mktp Us	25.47	66299	ADM - Other Expense
Chris	Braun	06/01/2024	Purchase Google *gsuite_mtregio	Google *gsuite_mtregio	603.59	50273	ETM - Cloud Services
Chris	Braun	06/03/2024	Purchase Msft * Office 365	Msft * E0300se2vi	156.75	50273	ETM - Cloud Services
Chris	Braun	06/07/2024	Battery Bank for charging ipad/gps in field	Amzn Mktp Us	30.99	50271	ETM - Computer Equipment <
Chris	Braun	06/09/2024	Ipad data invoice	Vzwrlls*apocc Visb	915.02	50605	ETM - Data Services
Chris	Braun	06/10/2024	Office Phones	Gotocom*gotconnect	446.54	50603	ETM - Telephone
Chris	Braun	06/11/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	22.00	50503	ETM-Vehicle/Eq Routine Maint
Chris	Braun	06/17/2024	Purchase Paper Tiger	Paper Tiger	19.00	50273	ETM - Cloud Services
Chris	Braun	06/18/2024	Tonneau cover 24 Ford Ranger	Thero Realtruck	1,126.98	19104	Cap Eq - O&M Vehicles
Chris	Braun	06/28/2024	Purchase Lastpass.Com Password manager annual charge.	Lastpass.Com	38.58	50273	ETM - Cloud Services
Chris	Braun	06/29/2024	SCADA DATA	Vzwrlls*apocc Visb	776.65	50605	ETM - Data Services
Chris	Fairchild	06/18/2024	Purchase The Home Depot 4415	The Home Depot 4415	89.70	51712	DST - Supplies
Chris	Fairchild	06/18/2024	Purchase Exxon Resort Retailers #5	Exxon Resort Retailers #5	18.48	51501	DST - Vehicle/EQ Fuel
Cody	Thornton	06/03/2024	Purchase The Home Depot #4415	The Home Depot #4415	33.94	51503	DST - Vehicle/EQ Tires & Batte
Cody	Thornton	06/04/2024	Purchase The Home Depot #4415	The Home Depot #4415	29.98	51711	DST - Tools
Cody	Thornton	06/05/2024	Purchase Boot Barn #367-Seasonal clothing and Operators boots.	Boot Barn #367	665.88	51201	DST - Uniforms
Cody	Thornton	06/17/2024	Purchase The Home Depot #4415	The Home Depot #4415	160.85	51299	DST - Other Expense
Dixon	Richins	06/06/2024	Purchase The Home Depot #4415	The Home Depot #4415	72.50	52299	LCT - OTHER Expense
Dixon	Richins	06/07/2024	Purchase The Home Depot 4415	The Home Depot 4415	528.00	52711	LCT - TOOLS
Dixon	Richins	06/08/2024	Purchase Whites Auto Parts	Whites Auto Parts	89.68	52501	LCT - VEHICLE/EQ Fuel
Dixon	Richins	06/09/2024	Purchase Exxon Resort Retailers #5	Exxon Resort Retailers #5	10.01	52501	LCT - VEHICLE/EQ Fuel
Dixon	Richins	06/11/2024	Purchase Best Buy Mht 00017616	Best Buy Mht 00017616	349.98	52299	LCT - OTHER Expense
Dixon	Richins	06/21/2024	Purchase The Home Depot #4415	The Home Depot #4415	33.94	52711	LCT - TOOLS
Dixon	Richins	06/26/2024	Purchase Grainger	Grainger	675.30	52299	LCT - OTHER Expense
Erik	Malling	06/05/2024	Purchase Staples 00108357	Staples 00108357	112.80	59712	TREATMENT - Supplies

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Erik	Malling	06/10/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	36.99	59503	TREATMENT - Vehicle/EQ Tire
Jace	Hilton	06/14/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
Jace	Hilton	06/24/2024	Purchase The Ups Store 3471 - endpoint returns for warranty. (RMI)	The Ups Store 3471	157.88	60231	PS - Postage & Billing
Jake	McCormick	06/03/2024	Purchase Sp Ghost Controls	Sp Ghost Controls	245.38	52504	LCT - VEHICLE/EQ Repairs
Jake	McCormick	06/03/2024	THIS SHOULD BE GL CODE 54724	Sprinkler Supply	560.11	54724	PEOA WELLS - Siddoway Exp
Jake	McCormick	06/04/2024	Purchase Marshalls Indstrl Hrdwr	Marshalls Indstrl Hrdwr	85.27	52711	LCT - TOOLS
Jake	McCormick	06/06/2024	Purchase Tst* Oakley Diner	Tst* Oakley Diner	42.90	52203	LCT - Staff Meetings
Jake	McCormick	06/15/2024	Purchase The Home Depot #4415	The Home Depot #4415	21.98	52504	LCT - VEHICLE/EQ Repairs
Jake	McCormick	06/17/2024	Purchase The Home Depot #4415	The Home Depot #4415	36.94	55712	LC BOOSTER - Supplies
Jake	Olderman	06/05/2024	Purchase Boot Barn #367 Safety Boots	Boot Barn #367	323.98	51201	DST - Uniforms
Jake	Olderman	06/17/2024	Purchase Park City Tow Llc	Park City Tow Llc	226.60	51504	DST - Vehicle/EQ Repairs
Jake	Olderman	06/18/2024	see reversal credit. No receipt-OK-smk	Phillips 66 - Jeremy Stor	3.55	51712	DST - Supplies
Jake	Olderman	06/18/2024	Reverses entire charge. NO receipt-ok-smk	Phillips 66 - Jeremy Stor	(3.55)	51712	DST - Supplies
Jaxon	Hortin	06/05/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
Jessica	Dicaprio	06/05/2024	Two bags of ice for shipping investigative PFAS samples.	Exxon Resort Retailers #5	6.43	51812	DST - Water Testing
Jessica	Dicaprio	06/17/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Li
Jessica	Dicaprio	06/20/2024	Women Of Water professional organization.	Sq *women Of Water	35.00	66212	ADM - Dues & Subscriptions
John	O'Brien	06/03/2024	Purchase The Home Depot #4415 - bolts for meters	The Home Depot #4415	19.56	51712	DST - Supplies
John	O'Brien	06/06/2024	Purchase Wm Supercenter #1827- bottled water cases	Wm Supercenter #1827	16.08	60299	PS - Office Expense - Other
John	O'Brien	06/08/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
John	O'Brien	06/13/2024	Purchase The Home Depot #4415 - 3/4" vacuum breakers for Fire Hydrant meters	The Home Depot #4415	155.97	51713	DST - Meters
John	O'Brien	06/13/2024	Purchase Wm Supercenter #1827 - bottled water for the office	Wm Supercenter #1827	21.44	60299	PS - Office Expense - Other
John	O'Brien	06/27/2024	Purchase The Home Depot #4415 - New Employee Ryan HEryford - Tools	The Home Depot #4415	1,043.77	60211	PS - Other Services
Kimbire	Richins	06/26/2024	Purchase Canva* I04194-53149113 - software for CCRs, Website Notifications	Canva* I04194-53149113	119.40	60212	PS - Dues & Subscriptions
Lisa	Hoffman	06/02/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - COMPUTER SOFTWARE
Lisa	Hoffman	06/04/2024	County Health Insurance Pool LUnch Purchase Wwww.Caferio.Com	Wwww.Caferio.Com	227.56	66203	ADM - Business Meetings
Lisa	Hoffman	06/04/2024	Inflation Reduction Act Webinar Purchase Awwww.Org	Awwww.Org	75.00	66202	ADM - Travel & Training
Lisa	Hoffman	06/05/2024	County Health Insurance Lunch Purchase Wwww.Caferio.Com	Wwww.Caferio.Com	27.09	66203	ADM - Business Meetings
Lisa	Hoffman	06/10/2024	Gift cards nutrition presentation Purchase Smiths Food #4072	Smiths Food #4072	45.00	66399	ADM - Other Services

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Lisa	Hoffman	06/10/2024	Wellness Prize Water Purification Bottle Purchase Sp Grayl	Sp Grayl	104.68	66399	ADM - Other Services
Lisa	Hoffman	06/12/2024	Wellness Lunch Purchase Cafe Zupas	Cafe Zupas	350.53	66203	ADM - Business Meetings
Lisa	Hoffman	06/12/2024	Wellness Lunch Purchase Smiths Food #4072	Smiths Food #4072	36.01	66203	ADM - Business Meetings
Lisa	Hoffman	06/12/2024	Wellness Lunch Purchase Cafe Zupas	Cafe Zupas	28.04	66203	ADM - Business Meetings
Lisa	Hoffman	06/13/2024	Nutrition Presentation Purchase Goldinutrition.Com	Goldinutrition.Com	300.00	66399	ADM - Other Services
Lisa	Hoffman	06/18/2024	Shredding Services Purchase Columbus Foundation	Columbus Foundation	123.27	66399	ADM - Other Services
Lisa	Hoffman	06/25/2024	Shredding Services Purchase Columbus Foundation	Columbus Foundation	100.38	66399	ADM - Other Services
Lisa	Hoffman	06/25/2024	Wellness Snacks Purchase Costco Whse #0113	Costco Whse #0113	75.75	66203	ADM - Business Meetings
Lisa	Hoffman	06/26/2024	Hydration Challenge Gift Cards Purchase Amazon.Com*rc44j7lv2	Amazon.Com*rc44j7lv2	75.00	66399	ADM - Other Services
Lisa	Hoffman	06/26/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503	ADM - Vehicle/Eq Tires/Battery
Michael	Judd	06/20/2024	Purchase The Home Depot #4415 filters for chlorine generator	The Home Depot #4415	31.44	59728	TREATMENT - Plant R&M
Michael	Judd	06/27/2024	Purchase Wal-Mart #1827	Wal-Mart #1827	227.00	59712	TREATMENT - Supplies
Michael	Judd	06/27/2024	Purchase Omega *engineering new air flow meters for Skid D	Omega *engineering	2,084.61	59728	TREATMENT - Plant R&M
Mike	Bradley	05/30/2024	Purchase The Home Depot #4415	The Home Depot #4415	18.97	51723	DST - Pump R&M
Mike	Bradley	06/03/2024	Misc Door and battery replacements	The Home Depot #4415	18.35	51723	DST - Pump R&M
Mike	Bradley	06/04/2024	Misc door and battery replacements	The Home Depot #4415	8.28	51723	DST - Pump R&M
Mike	Bradley	06/10/2024	Misc door and battery replacements	Batteries+bulbs #0358	491.15	51723	DST - Pump R&M
Mike	Bradley	06/25/2024	SAGE Hills prv	The Home Depot #4415	16.70	51723	DST - Pump R&M
Mike	Bradley	06/26/2024	SAGE Hills prv	The Home Depot #4415	9.96	51723	DST - Pump R&M
Mike	Bradley	06/26/2024	SAGE Hills prv	The Home Depot #4415	17.58	51723	DST - Pump R&M
Rick	Gines	05/30/2024	Purchase The Home Depot #4415	The Home Depot #4415	42.94	51712	DST - Supplies
Rick	Gines	06/03/2024	Purchase The Home Depot #4415	The Home Depot #4415	61.18	51712	DST - Supplies
Rick	Gines	06/25/2024	Purchase The Home Depot #4415	The Home Depot #4415	32.51	51712	DST - Supplies
Ryan	Williams	06/05/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	32.99	51503	DST - Vehicle/EQ Tires & Batterie
Ryan	Williams	06/06/2024	Purchase In *intermountain Sales I Metal Detectors for Customer Service	In *intermountain Sales I	2,420.00	60211	PS - Supplies
Ryan	Williams	06/11/2024	Purchase Thero Realtruck (sales tax refunded 6/12/24. smk)	Thero Realtruck	424.21	51501	DST - Vehicle/EQ Fuel
Ryan	Williams	06/11/2024	Purchase Burt Brothers 007 Pace	Burt Brothers 007 Pace	90.21	51503	DST - Vehicle/EQ Tires & Batterie
Ryan	Williams	06/12/2024	Sales tax refund from 6/11 charge. NO receipt-OK-smk	Thero Realtruck	(35.21)	51501	DST - Vehicle/EQ Fuel
Ryan	Williams	06/12/2024	Purchase Etrailer Corporation	Etrailer Corporation	414.90	51503	DST - Vehicle/EQ Tires & Batterie
Ryan	Williams	06/24/2024	Purchase Etrailer Corporation	Etrailer Corporation	349.00	51503	DST - Vehicle/EQ Tires & Batterie
Sam	Grenlie	06/06/2024	Jitterbug donuts for admin meeting.	Ls Jitterbug Coffee	47.30	66203	ADM - Business Meetings
Sam	Grenlie	06/18/2024	Ice for water samples. No receipt attached.	Exxon Resort Retailers #5	3.21	51812	DST - Water Testing

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Sam	Grenlie	06/26/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Li
Sharon	Kellner	06/01/2024	Purchase Dex Med Inc	Dex Med Inc	70.50	50603	ETM - Telephone
Sharon	Kellner	06/26/2024	Purchase Snyderville Basin Wate	Snyderville Basin Wate	33.43	51399	DST - Other Services
Stacy	Blonquist	06/03/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503	ADM - Vehicle/Eq Tires/Battery
Steve	Anderson	06/10/2024	Purchase Cintas Corp	Cintas Corp	56.95	51204	DST - Office Expense
Steve	Anderson	06/10/2024	Purchase Cintas Corp	Cintas Corp	56.96	66204	ADM - Office Expense
Steve	Anderson	06/15/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Li
Steve	Anderson	06/17/2024	Purchase Costco Whse #0113	Costco Whse #0113	322.70	66211	ADM - Supplies
Waylen	Larsen	06/13/2024	Purchase The Home Depot #4415	The Home Depot #4415	12.53	51712	DST - Supplies
				TOTAL	28,778.97		