

Cardholder - First Name	Cardholder - Last Name	Transaction - Transaction Date	Transaction - Description	Supplier - Name	Transaction - Line Amount	Transaction Line Coding - GL Code	Transaction Line Coding Description - GL Code
Andrew	Garland	07/01/2024	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu	1,145.00	18151	WIP-New Office & Shop
Andrew	Garland	07/02/2024	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu	3,637.69	18151	WIP-New Office & Shop
Andrew	Garland	07/07/2024	Purchase Arbys 6262 leak lunch	Arbys 6262	51.46	51203	DST - Staff Meetings
Andrew	Garland	07/07/2024	Purchase Maceys Market leak	Maceys Market Pineb	10.80	51203	DST - Staff Meetings
Andrew	Garland	07/10/2024	Purchase Sportsmans Warehouse 240	Sportsmans Warehouse 240	400.00	65398	SFRM - Incentives
Andrew	Garland	07/25/2024	Purchase The Bagel Den (Admin Mtg. smk)	The Bagel Den	45.22	66203	ADM - Business Meetings
Andrew	Garland	07/26/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Andrew	Garland	07/27/2024	Mthly sub-NO receipt-OK-smk	Auto Spa Of Heber City	39.99	66503	ADM - Vehicle/Eq Tires/Battery
Anna	Peacock	07/02/2024	Purchase In *rural Water Association - Ryan Heryford - Operator II Class	In *rural Water Associati	475.00	60202	PS - Travel & Training
Anna	Peacock	07/04/2024	Purchase Amazon.Com - CLIPBOARDS FOR SERVICE ORDER	Amazon.Com*r713941o2	37.98	60211	PS - Supplies
Anna	Peacock	07/11/2024	Purchase Amazon Mktpl - plastic beakers - water testing supplies Jessica	Amazon Mktpl	11.87	51812	DST - Water Testing
Anna	Peacock	07/12/2024	Purchase Pay*salt Box - Dinner for July 18, 2024	Pay*salt Box	240.00	60331	PS - Control Board Expenses
Anna	Peacock	07/12/2024	Purchase Amazon Mktpl - Jessica - water testing supplies	Amazon Mktpl	114.97	51812	DST - Water Testing
Anna	Peacock	07/15/2024	Purchase Amazon Mktpl - sampling supplies - Jessica DiCapprio	Amazon Mktpl	60.56	51812	DST - Water Testing
Anna	Peacock	07/25/2024	Purchase Nationwide Office Supplies - cleaning	Nationwide Office Suppl	214.62	60211	PS - Supplies
Brandon	Withers	07/02/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	32.99	52503	LCT - VEHICLE/EQ Tires & Batte
Brandon	Withers	07/02/2024	Purchase lfa Provo Brandon work boots	lfa Provo	214.45	52201	LCT - UNIFORMS
Brandon	Withers	07/03/2024	THIS SHOULD BE CODED TO 54-7-24 SIDDOWNAY EXPENSE	Irrigationking	425.38	54724	Peoa Wells-Siddoway Expense
Brandon	Withers	07/17/2024	Purchase Wasatch Bagel & Grill (JakeM Bday lunch smk)	Wasatch Bagel & Grill	67.85	52203	LCT - Staff Meetings
Brandon	Withers	07/17/2024	Purchase Grainger	Grainger	608.08	52711	LCT - TOOLS
Brandon	Withers	07/29/2024	Purchase Amzn Mktp Us	Amzn Mktp Us	141.41	52711	LCT - TOOLS
Brian	Davenport	07/02/2024	Purchase Wm Supercenter #1827	Wm Supercenter #1827	15.52	51503	DST - Vehicle/EQ Tires & Batte
Brian	Davenport	07/08/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	14.00	51503	DST - Vehicle/EQ Tires & Batte
Brian	Davenport	07/11/2024	Purchase Amazon Mktpl- Emergency blankets and first aid kits	Amazon Mktpl	542.98	51712	DST - Supplies
Brian	Davenport	07/25/2024	Purchase Honey Bucket	Honey Bucket	212.00	51399	DST - Other Services
Carsen	McKnight	07/05/2024	Purchase Chipotle 4638 Dixon and Carsen lunch for leak on Pinebrook blvd and Kilby rd	Chipotle 4638	34.60	51203	DST - Staff Meetings
Carsen	McKnight	07/06/2024	Purchase Jersey Mikes Online Uc 360 crestview	Jersey Mikes Online Uc	64.57	51203	DST - Staff Meetings
Carsen	McKnight	07/09/2024	Purchase Phillips 66 - Jeremy Stor (drinks. Smk)	Phillips 66 - Jeremy Stor	12.61	51203	DST - Staff Meetings
Carsen	McKnight	07/16/2024	Purchase Wm Supercenter #1827	Wm Supercenter #1827	54.37	51503	DST - Vehicle/EQ Tires & Batte
Carsen	McKnight	07/23/2024	Purchase Jersey Mikes Online Uc	Jersey Mikes Online Uc	67.83	51203	DST - Staff Meetings
CASEY	WILDE	07/01/2024	Purchase Sprinkler Supply casey lead tech	Sprinkler Supply	351.42	59728	TREATMENT - Plant R&M
CASEY	WILDE	07/02/2024	Purchase Burt Brothers 007 Pace Ryan H. truck, new battery	Burt Brothers 007 Pace	241.31	60503	PS-Vehicle/Eq Tires&Battery
CASEY	WILDE	07/25/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	32.99	59503	TREATMENT - Vehicle/EQ Tire &
CASEY	WILDE	07/29/2024	Purchase The Home Depot #4415 this is for plant expansion testing with corollo	The Home Depot #4415	58.87	18168	WIP-TP Expansion
Chris	Braun	07/01/2024	Purchase Google Llc Gsuite_mtregio	Google Llc Gsuite_mtregio	603.59	50273	ETM - Cloud Services
Chris	Braun	07/03/2024	Purchase Verizon Vehicle Tracking	Verizon	540.95	50273	ETM - Cloud Services
Chris	Braun	07/03/2024	Purchase Msft Office 365	Msft * E0300ssbi4	156.75	50273	ETM - Cloud Services
Chris	Braun	07/09/2024	Purchase Amazon.Com Safety Bonus Q2	Amazon.Com*ry02e8f1	900.00	65398	SFRM - Incentives
Chris	Braun	07/09/2024	Purchase Vzwrlls Ipads and oncall devices	Vzwrlls*apocc Visb	915.02	50605	ETM - Data Services

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Chris	Braun	07/10/2024	Purchase Gotocom*gotocconnect Jive phone system	Gotocom*gotocconnect	447.52	50603	ETM - Telephone	
Chris	Braun	07/15/2024	Keyboards and Mice for Customer Service	Staples 00108357	88.74	50271	ETM - Computer Equipment < \$5k	
Chris	Braun	07/17/2024	Purchase Paper Tiger	Paper Tiger	19.00	50273	ETM - Cloud Services	
Chris	Braun	07/17/2024	LCBS Air handler actuators x4	Sq *b2e Surplus Llc	1,429.12	55399	LC BOOSTER - Services	
Chris	Braun	07/18/2024	2 laptops - Brian and new Ryan	Dmi* Dell K-12/Govt	1,875.44	50271	ETM - Computer Equipment < \$5k	
Chris	Braun	07/18/2024	Dell Dock for Brian	Dmi* Dell K-12/Govt	154.99	50271	ETM - Computer Equipment < \$5k	
Chris	Braun	07/22/2024	Purchase Carlson Software Inc Annual renewal for maintenance.	Carlson Software Inc	215.00	50272	ETM - Computer Software & Lice	
Chris	Braun	07/24/2024	Bench Testing supplies	Amzn Mktp Us	24.95	18168	WIP-TP Expansion	
Chris	Braun	07/27/2024	Bench Testing supplies	Amazon Mktp	64.97	18168	WIP-TP Expansion	
Chris	Braun	07/29/2024	VZ M2M account - SCADA devices	Vzwrlls*apoc Visb	823.81	50605	ETM - Data Services	
Chris	Braun	07/31/2024	Purchase Verizon Vehicle Tracking	Verizon	540.95	50273	ETM - Cloud Services	
Chris	Fairchild	07/11/2024	Purchase Wal-Mart #1827	Wal-Mart #1827	48.25	51712	DST - Supplies	
Chris	Fairchild	07/15/2024	Purchase The Home Depot #4415	The Home Depot #4415	111.42	51712	DST - Supplies	
Chris	Fairchild	07/16/2024	Purchase Bolt & Nut Supply Midvale	Bolt & Nut Supply Midvale	46.29	51722	DST - Distribution Line R&M	
Chris	Fairchild	07/18/2024	Purchase Driver License Heber	Driver License Heber	61.00	51202	DST - Travel & Training	
Cody	Thornton	07/08/2024	Purchase Exxon Resort Retailers #5 Receipt not legible. (OK-smk)	Exxon Resort Retailers #5	25.94	51501	DST - Vehicle/EQ Fuel	
Cody	Thornton	07/18/2024	Purchase The Home Depot #4415	The Home Depot #4415	27.03	51712	DST - Supplies	
Dixon	Richins	07/17/2024	Purchase Sp Brunt Workwear	Sp Brunt Workwear	199.28	52201	LCT - UNIFORMS	
Dixon	Richins	07/23/2024	Purchase Harbor Freight Tools 41	Harbor Freight Tools 41	66.59	52711	LCT - TOOLS	
Erik	Malling	07/03/2024	Purchase The Home Depot 4415 new portable fan to help cool the utility room	The Home Depot 4415	299.00	59711	TREATMENT - Tools	
Erik	Malling	07/09/2024	Purchase Wm Supercenter #1827 window screen	Wm Supercenter #1827	15.67	59728	TREATMENT - Plant R&M	
Erik	Malling	07/10/2024	Purchase The Home Depot #4415 these are for the sonic algae control for the raw water pond but I could't get any of the codes for the pond to work so I put it uinder the booster station- SHOULD BE 57712(code does not come up)	The Home Depot #4415	161.90	57712	LC-Raw Water Pond-Supplies	
Erik	Malling	07/10/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	36.99	59503	TREATMENT - Vehicle/EQ Tire &	
Erik	Malling	07/20/2024	Purchase The Home Depot 4415 replacing some of the light fixtures	The Home Depot 4415	297.00	59728	TREATMENT - Plant R&M	
Erik	Malling	07/20/2024	Purchase The Home Depot 4415 replacing light fixtures at the plant	The Home Depot 4415	99.00	59728	TREATMENT - Plant R&M	
Erik	Malling	07/21/2024	Purchase The Home Depot 4415 light replacement project	The Home Depot 4415	99.94	59728	TREATMENT - Plant R&M	
Jace	Hilton	07/14/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery	
Jace	Hilton	07/23/2024	Purchase Park City Winlectric - GEL Caps for endpoint (self stripping)	Park City Winlectric C	630.39	51713	DST - Meters	
Jake	McCormick	07/02/2024	Purchase lfa Provo Jake work boots	lfa Provo	182.33	52201	LCT - UNIFORMS	
Jake	McCormick	07/12/2024	Purchase The Home Depot #4415	The Home Depot #4415	189.88	55712	LC BOOSTER - Supplies	
Jake	McCormick	07/28/2024	Purchase Wm Supercenter #1827	Wm Supercenter #1827	38.36	55712	LC BOOSTER - Supplies	
Jake	McCormick	07/30/2024	Purchase Grainger	Grainger	301.95	55712	LC BOOSTER - Supplies	
Jake	Olderman	07/01/2024	Purchase Jersey Mikes 42039	Jersey Mikes 42039	66.50	51203	DST - Staff Meetings	
Jake	Olderman	07/10/2024	Purchase The Home Depot #4415	The Home Depot #4415	24.94	51722	DST - Distribution Line R&M	
Jaxon	Hortin	07/05/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	51503	DST - Vehicle/EQ Tires & Batte	
Jaxon	Hortin	07/15/2024	Purchase Kamas Valley Feed	Kamas Valley Feed	122.19	51712	DST - Supplies	
Jaxon	Hortin	07/16/2024	Purchase The Home Depot #4415	The Home Depot #4415	172.91	51711	DST - Tools	
Jaxon	Hortin	07/18/2024	Purchase The Home Depot #4415	The Home Depot #4415	69.98	51711	DST - Tools	

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Jessica	Dicaprio	07/08/2024	Lodging for AWWA conference (September 2024 in Knab, UT)	Parry Lodge	117.67	66202	ADM - Travel & Training
Jessica	Dicaprio	07/08/2024	Supplies for SHWTP bench testing.	Wal-Mart #5270	34.42	18168	WIP-TP Expansion
Jessica	Dicaprio	07/08/2024	AWWA Conference Registration (September 2024 in Knab, UT)	Intermountain Section Aww	425.00	66202	ADM - Travel & Training
Jessica	Dicaprio	07/11/2024	Treats for Admin & Ops staff meeting	Tst* Hills Kitchen New	57.35	66203	ADM - Business Meetings
Jessica	Dicaprio	07/15/2024	Tax refund for treats for Admin & Ops staff meeting	Tst* Hills Kitchen New	(4.47)	66203	ADM - Business Meetings
Jessica	Dicaprio	07/17/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Jessica	Dicaprio	07/24/2024	Light bulbs for office.	The Home Depot #4415	13.97	66211	ADM - Supplies
John	O'Brien	07/08/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
John	O'Brien	07/17/2024	Purchase Smiths Food #4072 (Jackie Bday cake)	Smiths Food #4072	13.38	60299	PS - Office Expense - Other
John	O'Brien	07/18/2024	Purchase Wm Supercenter #1827	Wm Supercenter #1827	28.54	60331	PS - Control Board Expenses
Kadin	Baird	07/19/2024	Purchase Pilot_01171	Pilot_01171	46.10	50202	ETM - Travel & Training
Kadin	Baird	07/20/2024	Purchase Alamo Rent-A-Car When Delta stranded Kadin in SD.	Alamo Rent-A-Car	119.48	50202	ETM - Travel & Training
Kadin	Baird	07/20/2024	Purchase Chevron 0379629	Chevron 0379629	42.50	50202	ETM - Travel & Training
Kadin	Baird	07/22/2024	Purchase Lucid Software Inc.	Lucid Software Inc.	115.72	50273	ETM - Cloud Services
Kadin	Baird	07/27/2024	Credit Voucher Delta Air. NO receipt-OK-smk	Delta Air	(39.99)	50202	ETM - Travel & Training
Kimbre	Richins	07/01/2024	Purchase Cafe Rio Online - New Employee Staff meeting	Cafe Rio Online - Fp	79.73	60333	PS - Staff Mtg/Public Relation
Kimbre	Richins	07/10/2024	Purchase Rural Water Associatio - Waylen treatment 4	Rural Water Associatio	174.00	51202	DST - Travel & Training
Kimbre	Richins	07/10/2024	Purchase Rural Water Associatio - Jaxon treatment 4	Rural Water Associatio	174.00	51202	DST - Travel & Training
Lisa	Hoffman	07/01/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Lisa	Hoffman	07/07/2024	Purchase Lyft *ride Sun 9am - Personal booked to A/R. NO receipt-OK-smk.	Lyft *ride Sun 9am	86.58	12299	A/R
Lisa	Hoffman	07/23/2024	Purchase Cafe Zupas - Personal booked to A/R. NO receipt-OK-smk	Cafe Zupas	45.60	12299	A/R
Lisa	Hoffman	07/25/2024	Purchase So Pt Hotel And Casino - Hotel for AWWA Conf	So Pt Hotel And Casino	96.05	60202	PS - Travel & Training
Lisa	Hoffman	07/25/2024	Purchase Awwa Events - Sustainability Conference September 2024	Awwa Events	460.00	60202	PS - Travel & Training
Lisa	Hoffman	07/26/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503	ADM - Vehicle/Equip Tires&Battery
Michael	Judd	07/18/2024	Purchase Omega *engineering, part of this order	Omega *engineering	424.99	59728	TREATMENT - Plant R&M
Mike	Bradley	07/02/2024	Doors and Airbreak tank wiring for flow switch	The Home Depot #4415	45.17	51723	DST - Pump R&M
Mike	Bradley	07/03/2024	Doors and Airbreak tank wiring for flow switch	The Home Depot #4415	17.04	51723	DST - Pump R&M
Mike	Bradley	07/09/2024	Doors and Airbreak tank wiring for flow switch	The Home Depot #4415	6.96	51723	DST - Pump R&M
Mike	Bradley	07/10/2024	Wiring project at Plant	The Home Depot 4415	338.03	59728	TREATMENT - Plant R&M
Mike	Bradley	07/16/2024	Doors and Airbreak tank wiring for flow switch	The Home Depot #4415	8.97	51723	DST - Pump R&M
Mike	Bradley	07/22/2024	Doors and Airbreak tank wiring for flow switch	The Home Depot #4415	65.07	51723	DST - Pump R&M
Rick	Gines	07/02/2024	Purchase The Home Depot 4415	The Home Depot 4415	94.30	51712	DST - Supplies
Rick	Gines	07/02/2024	Purchase Wendys 6075 Pine Brook Leak	Wendys 6075	117.26	51203	DST - Staff Meetings
Rick	Gines	07/09/2024	Purchase The Home Depot #4415	The Home Depot #4415	133.90	51722	DST - Distribution Line R&M
Rick	Gines	07/23/2024	Purchase Jersey Mikes 42039 Silver meadow Leak	Jersey Mikes 42039	16.21	51203	DST - Staff Meetings
Rick	Gines	07/23/2024	Purchase Smiths Food #4072	Smiths Food #4072	20.58	51722	DST - Distribution Line R&M
Ryan	Heryford	07/03/2024	Purchase The Home Depot #4415 - - TOOLS FOR TRUCK	The Home Depot #4415	33.96	60503	PS-Vehicle/Eq Tires&Battery
Ryan	Heryford	07/03/2024	Purchase Sprinkler Supply - SAFETY CONES AND VALVE KEY	Sprinkler Supply	205.68	60503	PS-Vehicle/Eq Tires&Battery
Ryan	Heryford	07/08/2024	Purchase The Home Depot #4415 - TIE DOWN STRAPS FOR TRUCK	The Home Depot #4415	23.96	60503	PS-Vehicle/Eq Tires&Battery

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Ryan	Heryford	07/08/2024	Purchase The Ups Store 3471 - RMA - ENDPOINT RETURNS FOR WARRANTY	The Ups Store 3471	49.56	60231	PS - Postage & Billing
Ryan	Heryford	07/11/2024	Purchase Smith & Edwards Company - Ryan Heryford	Smith & Edwards Company	124.87	60201	PS - Uniforms
Ryan	Heryford	07/15/2024	Purchase The Home Depot #4415 - SPLICE (ENDPOINT CABLE REPAIRS)	The Home Depot #4415	12.94	51713	DST - Meters
Ryan	Williams	07/02/2024	Purchase The Home Depot #4415	The Home Depot #4415	1,608.53	51712	DST - Supplies
Ryan	Williams	07/03/2024	Purchase The Home Depot #4403	The Home Depot #4403	192.62	51712	DST - Supplies
Ryan	Williams	07/05/2024	Mister Car Wash	Mister Car Wash #0528	32.99	51503	DST - Vehicle/EQ Tires & Batte
Ryan	Williams	07/09/2024	Purchase In *allen Trench Safety C	In *allen Trench Safety C	245.00	65716	SFRM - Safety Supplies
Ryan	Williams	07/23/2024	Purchase Staples 00108357	Staples 00108357	59.99	51712	DST - Supplies
Sam	Grenlie	07/12/2024	Hach equipment for bench testing. This should be GL Code 18-1-68 but I can't access this code in Spend Clarity.	Hach Company	521.31	18168	WIP-TP Expansion
Sam	Grenlie	07/17/2024	Batteries for Water Quality insturements.	Smiths Food #4072	23.62	66211	ADM - Supplies
Sam	Grenlie	07/17/2024	Credit card gas for Highlander, couldn't get gas card to work at pump for some reason. LOST RECEIPT (OK-smk)	Exxon Resort Retailers #5	32.82	66501	ADM - Vehicle/Equip Fuel
Sam	Grenlie	07/26/2024	Adobe subscription. No receipt attached. OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Sharon	Kellner	07/01/2024	Purchase Thryv	Thryv	70.50	50603	ETM - Telephone
Sharon	Kellner	07/26/2024	Purchase Snyderville Basin Wate	Snyderville Basin Wate	33.43	51399	DST - Other Services
Stacy	Blonquist	07/03/2024	Mister Car Wash. No receipt. Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503	ADM - Vehicle/Eq Tires/Battery
Stacy	Blonquist	07/10/2024	Ace Hardware lock key storage.	Ace Hdw At Jeremy Ranch	44.99	66211	ADM - Supplies
Steve	Anderson	07/09/2024	Purchase Tst* Sushi Blue	Tst* Sushi Blue	200.00	65398	SFRM - Incentives
Steve	Anderson	07/12/2024	Purchase Cintas Corp	Cintas Corp	113.91	51204	DST - Office Expense
Steve	Anderson	07/12/2024	Purchase Cintas Corp	Cintas Corp	113.91	66204	ADM - Office Expense
Steve	Anderson	07/15/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Waylen	Larsen	07/09/2024	Purchase In *rural Water Associati	In *rural Water Associati	450.00	51202	DST - Travel & Training
			<b>TOTAL</b>		<b>29,649.97</b>		