

Transaction -			Transaction	Transaction	Transaction	Transaction	
Cardholder -	Cardholder -	Transaction	Description	Supplier - Name	- Line	Line Coding -	Transaction Line Coding Description -
First Name	Last Name	Date	Transaction - Description	Supplier - Name	Amount	GL Code	GL Code
Andrew	Garland	05/01/2024	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu	200.00	18151	WIP - New Office & Shop
Andrew	Garland	05/09/2024	Purchase In *rural Water Associati	In *rural Water Associati	400.00	66202	ADM - Travel & Training
Andrew	Garland	05/26/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Andrew	Garland	05/27/2024	Mthly sub-NO receipt-OK-smk	Auto Spa Of Heber City	39.99	66503	ADM - Vehicle/Eq Tires/Battery
Andrew	Garland	05/29/2024	Purchase Summit County 18151	Summit County	40.00	18151	WIP - New Office & Shop
Andrew	Garland	05/29/2024	Purchase Maverik #361	Maverik #361	53.05	66501	ADM - Vehicle/Equip Fuel
Anna	Peacock	05/02/2024	Purchase Chevron 0070737 - admin meeting with all supervisors (monthly)	Chevron 0070737	36.22	60299	PS - Office Expense - Other
Anna	Peacock	05/10/2024	Purchase Nationwide Office Supplies - cleaning and restroom supplies	Nationwide Office Suppl	178.63	60299	PS - Office Expense - Other
Anna	Peacock	05/17/2024	Purchase Deq Dw - anna cert renewal	Deq Dw	180.00	60202	PS - Travel & Training
Anna	Peacock	05/17/2024	Purchase Salt Box - ACB lunch/dinner/ground breaking	Salt Box	340.00	60331	PS - Control Board Expenses
Anna	Peacock	05/20/2024	Purchase Amzn Mktp Us - Cable -Cate5e	Amzn Mktp Us	7.47	60211	PS - Supplies
Anna	Peacock	05/20/2024	Purchase Pc Printink - Landscape Lawn Exchange Program - H stakes for Lawn	Pc Printink	175.00	60241	PS - Conservation
Anna	Peacock	05/22/2024	Purchase Pc Printink - Lisa Notary stamp	Pc Printink	81.25	60299	PS - Office Expense - Other
Anna	Peacock	05/23/2024	Purchase Amazon.Com- Office Supllies (red sharpie pens, folder jackets)	Amazon.Com*i931w26c3	67.52	60211	PS - Supplies
Brandon	Withers	04/30/2024	Erroneous charge by Hol Inn REFUNDED.	Holiday Inn	(36.00)	52202	LCT - TRAVEL & Training
Brandon	Withers	05/02/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	32.99	52503	LCT - VEHICLE/EQ Tires & Batte
Brandon	Withers	05/09/2024	Purchase The Home Depot #4415	The Home Depot #4415	127.83	52711	LCT - TOOLS
Brian	Davenport	05/02/2024	Purchase Honey Bucket	Honey Bucket	212.00	51399	DST - Other Services
Brian	Davenport	05/14/2024	small dump-starter	In *s&s Repair And Transp	930.00	59504	TREATMENT - Vehicle/EQ Repairs
Brian	Davenport	05/16/2024	Kenworth-lights-tailgate	In *s&s Repair And Transp	1,538.15	51504	DST - Vehicle/EQ Repairs
Carsen	McKnight	05/03/2024	Purchase Burt Brothers 007 Pace	Burt Brothers 007 Pace	516.00	51504	DST - Vehicle/EQ Repairs
Carsen	McKnight	05/07/2024	Purchase The Home Depot #4415	The Home Depot #4415	33.70	51711	DST - Tools
Carsen	McKnight	05/08/2024	Purchase Jersey Mikes Online Uc Leak Food for 8	Jersey Mikes Online Uc	129.13	51203	DST - Staff Meetings
Carsen	McKnight	05/08/2024	Purchase Exxon Resort Retailers #5	Exxon Resort Retailers #5	15.90	51501	DST - Vehicle/EQ Fuel
Carsen	McKnight	05/14/2024	Purchase Exxon Rr Blue Roof 53606	Exxon Rr Blue Roof 53606	56.75	51501	DST - Vehicle/EQ Fuel
Carsen	McKnight	05/15/2024	Purchase Jersey Mikes Online Uc Deer hill valve Leak Food for 5	Jersey Mikes Online Uc	80.93	51203	DST - Staff Meetings
CASEY	WILDE	05/08/2024	Purchase Jj Keller & Associates I image of receipt dosen't include shipping, ERG guidbooks for the dump trucks	Jj Keller & Associates I	15.00	51712	DST - Supplies
CASEY	WILDE	05/17/2024	Purchase Salt Lake City Truck Wash Washed kenworth dump truck	Salt Lake City Truck Wash	187.66	51503	DST - Vehicle/EQ Tires & Batte
CASEY	WILDE	05/25/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	32.99	59503	TREATMENT - Vehicle/EQ Tire &
Chris	Braun	05/01/2024	Google	Google *gsuite_mregio	603.59	50273	ETM - Cloud Services
Chris	Braun	05/01/2024	Purchase Verizon Vehicle Tracking	Verizon	540.95	50273	ETM - Cloud Services
Chris	Braun	05/02/2024	Purchase Msft * Office 365	Msft * E0300s0wvn	156.75	50273	ETM - Cloud Services
Chris	Braun	05/02/2024	Door Access Cards for Verkada system	Amzn Mktp Us	83.99	50271	ETM - Computer Equipment < \$5k
Chris	Braun	05/09/2024	Purchase Vzwrlls Ipads and data devices	Vzwrlls*apocc Visb	915.02	50605	ETM - Data Services
Chris	Braun	05/10/2024	Purchase Goto Phone system	Gotocom*gotocconnect	446.54	50603	ETM - Telephone
Chris	Braun	05/14/2024	4 New Laptops - Various staff	Dmi* Dell K-12/Govt	317.38	50271	ETM - Computer Equipment < \$5k

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Chris	Braun	05/15/2024	4 New Laptops - Various staff	Dmi* Dell K-12/Govt	133.87	50271	ETM - Computer Equipment < \$5k
Chris	Braun	05/15/2024	4 New Laptops - Various staff	Dmi* Dell K-12/Govt	1,098.64	50271	ETM - Computer Equipment < \$5k
Chris	Braun	05/15/2024	4 New Laptops - Various staff	Dmi* Dell K-12/Govt	1,939.64	50271	ETM - Computer Equipment < \$5k
Chris	Braun	05/17/2024	Purchase Paper Tiger	Paper Tiger	19.00	50273	ETM - Cloud Services
Chris	Braun	05/19/2024	Purchase Dropbox	Dropbox 4rsdyqqgsbc	588.87	50273	ETM - Cloud Services
Chris	Braun	05/23/2024	4 New Laptops - Various staff	Dmi* Dell K-12/Govt	969.82	50271	ETM - Computer Equipment < \$5k
Chris	Braun	05/23/2024	4 New Laptops - Various staff	Dmi* Dell K-12/Govt	120.24	50271	ETM - Computer Equipment < \$5k
Chris	Braun	05/29/2024	Purchase Vzwrlls* SCADA DATA	Vzwrlls*apocc Visb	776.67	50605	ETM - Data Services
Chris	Fairchild	04/30/2024	Purchase Sprinkler Supply	Sprinkler Supply	76.21	51711	DST - Tools
Chris	Fairchild	05/01/2024	Purchase The Home Depot #4415	The Home Depot #4415	3.88	51503	DST - Vehicle/EQ Tires & Batte
Chris	Fairchild	05/02/2024	Lead tech	Awwa.Org	600.00	51202	DST - Travel & Training
Chris	Fairchild	05/08/2024	Purchase The Home Depot #4415	The Home Depot #4415	103.80	51712	DST - Supplies
Chris	Fairchild	05/08/2024	Purchase Exxon Resort Retailers #5 ("Leak food"?, 5 sodas. smk)	Exxon Resort Retailers #5	15.45	51203	DST - Staff Meetings
Cody	Thornton	05/01/2024	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu	200.00	18151	WIP - New Office & Shop
Dixon	Richins	05/13/2024	Purchase The Home Depot #4415	The Home Depot #4415	72.25	18119	WIP-Old Ranch Surg Pump Upgrad
Dixon	Richins	05/14/2024	Purchase The Home Depot #4415	The Home Depot #4415	39.96	18119	WIP-Old Ranch Surg Pump Upgrad
Dixon	Richins	05/15/2024	Purchase Bells Truck Stop	Bells Truck Stop	10.79	52501	LCT - VEHICLE/EQ Fuel
Dixon	Richins	05/15/2024	Purchase Sq *j. Wilkinson & Sons	Sq *j. Wilkinson & Sons	397.50	18119	WIP-Old Ranch Surg Pump Upgrad
Erik	Malling	05/10/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	36.99	59503	TREATMENT - Vehicle/EQ Tire &
Erik	Malling	05/15/2024	Purchase The Home Depot #4415	The Home Depot #4415	35.86	59728	TREATMENT - Plant R&M
Erik	Malling	05/26/2024	Purchase The Home Depot #4415 Analyzer pump install	The Home Depot #4415	13.58	59728	TREATMENT - Plant R&M
Jace	Hilton	05/14/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
Jackie	Judd	05/02/2024	Purchase Ic* Instacart - employee birthdays for may	Ic* Instacart	28.65	60299	PS - Office Expense - Other
Jake	McCormick	05/02/2024	Purchase The Outpost	The Outpost	25.54	55712	LC BOOSTER - Supplies
Jake	McCormick	05/04/2024	Purchase Deq Dw	Deq Dw	150.00	52202	LCT - TRAVEL & Training
Jake	McCormick	05/05/2024	Purchase The Home Depot #4415	The Home Depot #4415	48.41	55712	LC BOOSTER - Supplies
Jake	McCormick	05/15/2024	Purchase Tst* The Smokin Boxcar	Tst* The Smokin Boxcar	44.63	52203	LCT - Staff Meetings
Jake	McCormick	05/16/2024	Purchase The Home Depot #4415	The Home Depot #4415	54.13	55712	LC BOOSTER - Supplies
Jake	McCormick	05/16/2024	Purchase The Home Depot #4415	The Home Depot #4415	179.00	55712	LC BOOSTER - Supplies
Jake	McCormick	05/29/2024	Purchase Wal-Mart #1827	Wal-Mart #1827	76.97	55712	LC BOOSTER - Supplies
Jake	Olderman	05/16/2024	Purchase Exxon Resort Retailers #5	Exxon Resort Retailers #5	3.21	51722	DST - Distribution Line R&M
Jake	Olderman	05/20/2024	Purchase Rural Water Associatio	Rural Water Associatio	174.00	51202	DST - Travel & Training
Jake	Olderman	05/20/2024	Purchase The Home Depot #4415	The Home Depot #4415	63.85	51711	DST - Tools
Jaxon	Hortin	05/05/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
Jessica	Dicaprio	05/15/2024	University of Utah Visitor Parking for AWRA conference.	Uu Visitor Parking	27.27	66202	ADM - Travel & Training
Jessica	Dicaprio	05/17/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Jessica	Dicaprio	05/28/2024	Portable Battery from Sportsmans Warehouse for McPolin Elementary School's Sustainability Fair	Sportsmans Warehouse 240	299.95	66211	ADM - Supplies
John	O'Brien	05/02/2024	Purchase Adobe *adobe	Adobe *adobe	128.81	60212	PS - Dues & Subscriptions
John	O'Brien	05/02/2024	Purchase Wal-Mart #1827 - bottled water for office	Wal-Mart #1827	16.08	60299	PS - Office Expense - Other
John	O'Brien	05/08/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
John	O'Brien	05/15/2024	Purchase Wal-Mart #1827	Wal-Mart #1827	30.99	60299	PS - Office Expense - Other

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John	O'Brien	05/23/2024	Purchase Staples 00108357 -office chair	Staples 00108357	119.99	60211	PS - Supplies
John	O'Brien	05/23/2024	Purchase Wal-Mart #1827- water, break room supplies	Wal-Mart #1827	60.92	60299	PS - Office Expense - Other
John	O'Brien	05/30/2024	Purchase Maceys Market Pineb - drinks	Maceys Market Pineb	12.64	60299	PS - Office Expense - Other
Kimbre	Richins	05/07/2024	Purchase Deq Dw - Cody Thornton - operator cert renewal	Deq Dw	180.00	51202	DST - Travel & Training
Lisa	Hoffman	05/01/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Lisa	Hoffman	05/02/2024	Seattle conference Purchase Lyft *ride Wed 5pm	Lyft *ride Wed 5pm	65.72	66202	ADM - Travel & Training
Lisa	Hoffman	05/08/2024	Notary Fees Purchase Lt. Governor - Online	Lt. Governor - Online	95.00	60202	PS - Travel & Training
Lisa	Hoffman	05/08/2024	Annual Dues Purchase Utah Association Of Cpas	Utah Association Of Cpas	385.00	66212	ADM - Dues & Subscriptions
Lisa	Hoffman	05/26/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503	ADM - Vehicle/Eq Tires/Battery
Lisa	Hoffman	05/28/2024	CS Tech Position Advertising Purchase Townlift	Townlift	125.00	66221	ADM - Advertising
Lisa	Hoffman	05/28/2024	CS Tech Position Park Record - Purchase Swift Communications	Swift Communications	164.00	66221	ADM - Advertising
Michael	Judd	04/30/2024	Purchase The Home Depot #4415 air vac repair on irrigation line	The Home Depot #4415	24.68	58722	GOLF IRR - Distribution Major
Michael	Judd	04/30/2024	Purchase Exxon Resort Retailers #5 fuel for side by side	Exxon Resort Retailers #5	23.69	59501	TREATMENT - Vehicle/EQ Fuel
Michael	Judd	05/01/2024	Purchase Mountain West Pipe And Su parts for Caseys lead operator project could be capital due to it being an upgrade. (leave in 59728 per SA)	Mountain West Pipe And Su	157.25	59728	TREATMENT - Plant R&M
Michael	Judd	05/06/2024	Purchase Burt Process Equipment In pumps for chlorine analyzers	Burt Process Equipment In	6,713.87	59728	TREATMENT - Plant R&M
Michael	Judd	05/22/2024	Purchase Jersey Mikes 42039 (safety mtg. smk)	Jersey Mikes 42039	278.81	66203	ADM - Business Meetings
Michael	Judd	05/22/2024	Purchase Wal-Mart #1827	Wal-Mart #1827	91.68	66203	ADM - Business Meetings
Michael	Judd	05/30/2024	Purchase Utah Labor Commission for boiler inspection	Utah Labor Commission	60.00	59399	TREATMENT - Services
Mike	Bradley	05/09/2024	Misc Booster stations projects and Door Switch installations	The Home Depot #4415	7.49	51723	DST - Pump R&M
Mike	Bradley	05/13/2024	Misc Booster stations projects and Door Switch installations	The Home Depot #4415	20.48	51723	DST - Pump R&M
Mike	Bradley	05/20/2024	Misc Booster stations projects and Door Switch installations	The Home Depot #4415	47.76	51723	DST - Pump R&M
Mike	Bradley	05/21/2024	Misc Booster station projects and door switches	The Home Depot #4415	53.61	51723	DST - Pump R&M
Rick	Gines	04/29/2024	Purchase The Home Depot 4415 Olympic Park PRV	The Home Depot 4415	318.93	51712	DST - Supplies
Rick	Gines	04/29/2024	Purchase The Home Depot #4415 Olympic Park PRV	The Home Depot #4415	30.91	51712	DST - Supplies
Rick	Gines	05/01/2024	Purchase The Home Depot #4415 Olympic Park PRV	The Home Depot #4415	21.80	51712	DST - Supplies
Rick	Gines	05/01/2024	Purchase The Home Depot #4415 Olympic Park PRV	The Home Depot #4415	11.96	51712	DST - Supplies
Rick	Gines	05/06/2024	Purchase The Home Depot #4415	The Home Depot #4415	56.80	51712	DST - Supplies
Rick	Gines	05/06/2024	Purchase The Home Depot #4415 Olympic Park PRV	The Home Depot #4415	29.49	51712	DST - Supplies
Rick	Gines	05/08/2024	Purchase The Home Depot #4415 Promontory FH repair	The Home Depot #4415	74.14	51712	DST - Supplies
Rick	Gines	05/16/2024	Purchase Wendys 6075 Preserve Leak Leak Food 2 meals, 6 Frosty	Wendys 6075	47.50	51203	DST - Staff Meetings
Rick	Gines	05/16/2024	Purchase Wendys 6075 Preserve Leak Leak Food for 5	Wendys 6075	66.05	51203	DST - Staff Meetings
Rick	Gines	05/23/2024	Purchase The Home Depot #4415 7-11 Repair	The Home Depot #4415	103.50	51712	DST - Supplies
Ryan	Williams	05/01/2024	Purchase Homedepot.Com	Homedepot.Com	60.43	51503	DST - Vehicle/EQ Tires & Batte
Ryan	Williams	05/05/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	32.99	51503	DST - Vehicle/EQ Tires & Batte
Ryan	Williams	05/09/2024	Purchase Great Harvest Bread Co Leak Food for 5	Great Harvest Bread Co	70.02	51203	DST - Staff Meetings
Ryan	Williams	05/17/2024	Annual subscription. (requested receipt. smk)	Adobe *adobe	257.75	50272	ETM - Computer Software & Lice
Ryan	Williams	05/21/2024	Purchase Wendys 6075 Red Hawk Leak Leak Food for 6	Wendys 6075	77.64	50203	ETM - Staff Meetings

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Ryan	Williams	05/28/2024	Purchase The Home Depot 4415	The Home Depot 4415	213.50	51711	DST - Tools
			Remaining clothing allowance of \$42 used for replacement boots for office/field everyday use. Receipt attached is for full price, I paid the remainder with a personal credit card. Last page of the receipt was a credit for the tax exemption. I have an account setup with the vendor for future purchases so no need for two receipts.				
Sam	Grenlie	04/30/2024		Bcy*backcountry.Com	42.00	66201	ADM - Uniforms
Sam	Grenlie	05/08/2024	Batteries for pigging trackers.	The Home Depot #4415	50.61	55712	LC BOOSTER - Supplies
Sam	Grenlie	05/08/2024	Clockwork Cafe lunch for pigging and working through lunchtime. (7 meals. Smk)	Clockwork Cafe Silver Sum	165.78	66203	ADM - Business Meetings
Sam	Grenlie	05/26/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Sharon	Kellner	05/02/2024	Purchase Dex Med Inc	Dex Med Inc	70.50	50603	ETM - Telephone
Sharon	Kellner	05/09/2024	Purchase Pb Leasing	Pb Leasing	196.68	60231	PS - Postage & Billing
Sharon	Kellner	05/28/2024	Purchase Snyderville Basin Wate	Snyderville Basin Wate	33.43	51399	DST - Other Services
Stacy	Blonquist	05/02/2024	Walmart groceries.	Wm Supercenter #1827	11.59	66203	ADM - Business Meetings
Stacy	Blonquist	05/03/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503	ADM - Vehicle/Eq Tires/Battery
Stacy	Blonquist	05/14/2024	Rake and microfiber cloth for sampling.	The Home Depot #4415	24.96	66211	ADM - Supplies
Stacy	Blonquist	05/20/2024	Level for field inspections.	The Home Depot #4415	19.97	66211	ADM - Supplies
Steve	Anderson	05/10/2024	Purchase Cintas Corp	Cintas Corp	56.95	51204	DST - Office Expense
Steve	Anderson	05/10/2024	Purchase Cintas Corp	Cintas Corp	56.96	66204	ADM - Office Expense
Steve	Anderson	05/15/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
			TOTAL		28,438.67		