

Transaction							
-							
Cardholder -	Cardholder -	Transaction			Transaction	Transaction	
First Name	Last Name	Date	Transaction - Description	Supplier - Name	- Line Amount	Line Coding - GL Code	Transaction Line Coding Description - GL Code
Andrew	Garland	11/06/2024	Purchase Mix Place Coalville Ut Steve budget meeting.	Mix Place Coalville Ut	11.10	66203	ADM - Business Meetings
Andrew	Garland	11/15/2024	Purchase Tst*hearth And Hill Joel and Mike Kobe	Tst*hearth And Hill	80.70	66203	ADM - Business Meetings
Andrew	Garland	11/27/2024	Mthly sub-NO receipt-OK-smk	Auto Spa Of Heber City	39.99	66503	ADM - Vehicle/Eq Tires/Battery
Andrew	Garland	11/28/2024	Purchase Sp Brunt Workwear	Sp Brunt Workwear	130.00	66201	ADM - Uniforms
Anna	Peacock	11/21/2024	Purchase Nationwide Office Supplies - office supplies	Nationwide Office Suppl	242.56	60299	PS - Office Expense - Other
Anna	Peacock	11/26/2024	Purchase Cafe Zupas - Park City - team lunch	Cafe Zupas - Park City	64.39	60333	PS - Staff Mtg/Public Relation
Anna	Peacock	11/27/2024	Purchase Intermountain Section Awwa - Ryan H - cram for the exam	Intermountain Section Aww	400.00	60202	PS - Travel & Training
Anna	Peacock	11/27/2024	Purchase Nationwide Office Supplies - paper towels for the automated	Nationwide Office Suppl	95.98	60299	PS - Office Expense - Other
Brandon	Withers	11/02/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	32.99	52503	LCT - VEHICLE/EQ Tires & Batte
Brandon	Withers	11/06/2024	Purchase Wasatch Bagel & Grill	Wasatch Bagel & Grill	65.60	52203	LCT - Staff Meetings
Brandon	Withers	11/14/2024	Purchase The Home Depot #4415	The Home Depot #4415	36.85	55712	LC BOOSTER - Supplies
Brandon	Withers	11/20/2024	Purchase Smith & Edwards Company	Smith & Edwards Company	24.99	52201	LCT - UNIFORMS
Brian	Davenport	11/14/2024	Purchase Honey Bucket	Honey Bucket	212.00	51399	DST - Other Services
Carsen	McKnight	10/30/2024	Purchase The Home Depot #4415	The Home Depot #4415	6.98	51712	DST - Supplies
Carsen	McKnight	10/30/2024	Purchase The Home Depot #4415	The Home Depot #4415	35.74	51712	DST - Supplies
Carsen	McKnight	11/12/2024	Purchase The Home Depot #4415	The Home Depot #4415	9.97	51711	DST - Tools
Carsen	McKnight	11/19/2024	Purchase Paypal	Paypal	8.00	51202	DST - Travel & Training
Carsen	McKnight	11/19/2024	Purchase Paypal	Paypal	12.00	51202	DST - Travel & Training
Carsen	McKnight	11/20/2024	Purchase Burt Brothers 007 Pace	Burt Brothers 007 Pace	1,416.33	51503	DST - Vehicle/EQ Tires & Batte
Carsen	McKnight	11/26/2024	Purchase The Home Depot #4415 Def	The Home Depot #4415	79.52	51504	DST - Vehicle/EQ Repairs
Casey	Wilde	10/30/2024	Purchase The Home Depot #4415	The Home Depot #4415	103.27	59712	TREATMENT - Supplies
Casey	Wilde	11/01/2024	Purchase Smith & Edwards Company	Smith & Edwards Company	119.94	59201	TREATMENT - Uniforms
Casey	Wilde	11/02/2024	Purchase Wm Supercenter #1827	Wm Supercenter #1827	164.16	59712	TREATMENT - Supplies
Casey	Wilde	11/04/2024	Purchase The Home Depot #4415 new back flow for boiler	The Home Depot #4415	375.00	59728	TREATMENT - Plant R&M
Casey	Wilde	11/15/2024	Purchase Staples 00108357	Staples 00108357	14.48	59712	TREATMENT - Supplies
Casey	Wilde	11/25/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	32.99	59503	TREATMENT - Vehicle/EQ Tire &
Chris	Braun	10/31/2024	Purchase Verizon Vehicle Tracking	Verizon	551.60	50273	ETM - Cloud Services
Chris	Braun	11/01/2024	Purchase Adobe *adobe	Adobe *adobe	352.82	50272	ETM - Computer Software & Lice
Chris	Braun	11/01/2024	Purchase Google *gsuite_mregio	Google *gsuite_mregio	553.50	50273	ETM - Cloud Services
Chris	Braun	11/02/2024	Purchase Msft * E0300ubd4w Office 365	Msft * E0300ubd4w	156.75	50273	ETM - Cloud Services
Chris	Braun	11/05/2024	Annual payment for VRS network access for accurate GIS mapping	Utah Agrc-Dts-Gps	600.00	50263	ETM - GIS Supplies & Service
Chris	Braun	11/05/2024	Purchase Wal-Mart #1827 Washer fluid and scraper for 2024 Ford Ranger	Wal-Mart #1827	23.33	50503	ETM-Vehicle/Eq Routine Maint
Chris	Braun	11/06/2024	Purchase Amazon.Com*n244p8qs3 Keyboard and mouse for Jackie	Amazon.Com*n244p8qs3	74.99	50271	ETM - Computer Equipment < \$5k
Chris	Braun	11/07/2024	Tax credits for 2 previous months. NO receipt-OK-smk	Adobe *adobe	(19.97)	50272	ETM - Computer Software & Lice
Chris	Braun	11/07/2024	Tax credits for 2 previous months. NO receipt-OK-smk	Adobe *adobe	(19.97)	50272	ETM - Computer Software & Lice
Chris	Braun	11/09/2024	Purchase Vzwrlls*apocc Visb	Vzwrlls*apocc Visb	1,315.95	50605	ETM - Data Services
Chris	Braun	11/10/2024	Purchase Gotocom*gotocconnect	Gotocom*gotocconnect	448.14	50603	ETM - Telephone
Chris	Braun	11/15/2024	Various Web certs and domain registrations	Dnh*godaddy#3413171436	399.96	50273	ETM - Cloud Services
Chris	Braun	11/16/2024	Various Web certs and domain registrations	Dnh*godaddy#3414984953	39.98	50273	ETM - Cloud Services
Chris	Braun	11/17/2024	Various Web certs and domain registrations	Dnh*godaddy#3416609204	182.66	50273	ETM - Cloud Services
Chris	Braun	11/17/2024	Purchase Paper Tiger	Paper Tiger	19.00	50273	ETM - Cloud Services
Chris	Braun	11/29/2024	Purchase Vzwrlls*apocc Visb SCADA devices	Vzwrlls*apocc Visb	828.64	50605	ETM - Data Services
Chris	Fairchild	10/30/2024	Purchase The Home Depot #4415	The Home Depot #4415	38.94	51711	DST - Tools
Chris	Fairchild	10/31/2024	Purchase The Home Depot #4415	The Home Depot #4415	25.03	51712	DST - Supplies
Chris	Fairchild	11/05/2024	Purchase The Home Depot #4415	The Home Depot #4415	9.26	51712	DST - Supplies
Chris	Fairchild	11/07/2024	Purchase Smith & Edwards Company	Smith & Edwards Company	369.70	52201	LCT - UNIFORMS
Chris	Fairchild	11/21/2024	Purchase The Home Depot #4415	The Home Depot #4415	17.48	51712	DST - Supplies
Christopher	Sargent	11/18/2024	Purchase The Home Depot #4415	The Home Depot #4415	93.43	51711	DST - Tools
Christopher	Sargent	11/20/2024	Purchase Carhartt Retail	Carhartt Retail	169.99	50201	ETM - Uniforms
Christopher	Sargent	11/21/2024	Purchase The Home Depot #4415	The Home Depot #4415	79.05	51712	DST - Supplies
Cody	Thornton	10/31/2024	Reported as fraudulent charge. smk	Plugae.Us	8.99	66219	ADM - Newsletter

Transaction									
Cardholder -		Transaction		Transaction		Transaction		Transaction	
First Name	Last Name	Date	Transaction - Description	Supplier - Name	- Line Amount	Line Coding - GL Code	Transaction Line Coding - GL Code	Description	
CODY	THORNTON	11/01/2024	Other Credits Sale Reversal	Sale Reversal	(8.99)	66219	ADM - Newsletter		
CODY	THORNTON	11/14/2024	Purchase The Home Depot #4415	The Home Depot #4415	292.83	51299	DST - Other Expense		
CODY	THORNTON	11/17/2024	Reversal of fraudulent charge. smk	Plugae.Us	(8.99)	66219	ADM - Newsletter		
CODY	THORNTON	11/19/2024	Purchase The Home Depot #4415	The Home Depot #4415	128.91	51711	DST - Tools		
CODY	THORNTON	11/20/2024	Purchase Ditch Witch Of The Rockie	Ditch Witch Of The Rockie	650.00	51712	DST - Supplies		
CODY	THORNTON	11/25/2024	Purchase Exxon Rr Blue Roof 536	Exxon Rr Blue Roof 536	141.48	51501	DST - Vehicle/EQ Fuel		
Control	Account	11/17/2024	Other Debits Return Reversal	Return Reversal	8.99	66219	ADM - Newsletter		
Control	Account	11/20/2024	<b>Other Debits Return Reversal. ZIONS INVESTIGATING IF RETURN WAS</b>	<b>Return Reversal</b>	<b>5.99</b>	66219	ADM - Newsletter		
Dixon	Richins	11/12/2024	Purchase The Home Depot #4415	The Home Depot #4415	29.97	55712	LC BOOSTER - Supplies		
Dixon	Richins	11/12/2024	Purchase Filterbuy	Filterbuy	697.10	55712	LC BOOSTER - Supplies		
Dixon	Richins	11/20/2024	Purchase Smith & Edwards Company	Smith & Edwards Company	214.95	52201	LCT - UNIFORMS		
Dixon	Richins	11/26/2024	Purchase Park City Winlectric C	Park City Winlectric C	34.47	52299	LCT - OTHER Expense		
Erik	Malling	11/07/2024	Purchase Sprinkler Supply ach meter per carollos request	Sprinkler Supply	45.38	18168	WIP-TP Expansion		
Erik	Malling	11/08/2024	Purchase The Home Depot #4415 built markers for new cememnt blocks by p	The Home Depot #4415	111.15	59728	TREATMENT - Plant R&M		
Erik	Malling	11/10/2024	Purchase The Home Depot #4415	The Home Depot #4415	33.01	59728	TREATMENT - Plant R&M		
Erik	Malling	11/10/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	36.99	59503	TREATMENT - Vehicle/EQ Tire &		
Erik	Malling	11/11/2024	Purchase The Home Depot #4415	The Home Depot #4415	39.50	59728	TREATMENT - Plant R&M		
Erik	Malling	11/16/2024	Purchase Ariat International, I	Ariat International, I	1.88	59201	TREATMENT - Uniforms		
Erik	Malling	11/22/2024	Purchase Ariat International, I	Ariat International, I	5.95	59201	TREATMENT - Uniforms		
Jace	Hilton	11/09/2024	Purchase Smith & Edwards Company - annual clothing allowance & boots & n	Smith & Edwards Company	606.79	60201	PS - Uniforms		
Jace	Hilton	11/11/2024	Purchase The Ups Store 3471 - ENDPOINT RETURNS FOR WARRANTY	The Ups Store 3471	73.56	51713	DST - Meters		
Jace	Hilton	11/14/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery		
Jake	McCormick	10/28/2024	Credit Voucher Grainger LESS SHIPPING \$12.95! NO receipt-OK-CR-smk	Grainger	(279.68)	51723	DST - Pump R&M		
Jake	McCormick	11/02/2024	Purchase The Home Depot #4415	The Home Depot #4415	199.65	55712	LC BOOSTER - Supplies		
Jake	McCormick	11/14/2024	Purchase Staples 00108357	Staples 00108357	39.75	55712	LC BOOSTER - Supplies		
Jake	McCormick	11/14/2024	Purchase Wal-Mart #1827	Wal-Mart #1827	56.54	52503	LCT - VEHICLE/EQ Tires & Batte		
Jake	McCormick	11/15/2024	Purchase Staples 00108357	Staples 00108357	32.22	55712	LC BOOSTER - Supplies		
Jake	McCormick	11/15/2024	Purchase The Home Depot #4415	The Home Depot #4415	7.49	55712	LC BOOSTER - Supplies		
Jake	McCormick	11/18/2024	Purchase The Home Depot #4415	The Home Depot #4415	92.76	51723	DST - Pump R&M		
Jake	Olderman	11/04/2024	Purchase Jersey Mikes Online Uc	Jersey Mikes Online Uc	64.92	51203	DST - Staff Meetings		
Jake	Olderman	11/05/2024	Purchase The Home Depot #4415	The Home Depot #4415	12.58	51712	DST - Supplies		
Jake	Olderman	11/06/2024	Purchase Cafe Rio Online - Fp	Cafe Rio Online - Fp	55.45	51203	DST - Staff Meetings		
Jake	Olderman	11/12/2024	Purchase Sp Kuiu Llc	Sp Kuiu Llc	213.23	51201	DST - Uniforms		
Jake	Olderman	11/14/2024	Purchase The Home Depot #4415	The Home Depot #4415	109.36	51711	DST - Tools		
Jake	Olderman	11/25/2024	Purchase Jersey Mikes Online Uc. Changed to 51203 from 51722 smk.	Jersey Mikes Online Uc	80.19	51203	DST - Staff Meetings		
Jaxon	Hortin	11/11/2024	Purchase The Home Depot #4415	The Home Depot #4415	149.00	51711	DST - Tools		
Jaxon	Hortin	11/11/2024	Purchase The Home Depot #4415	The Home Depot #4415	61.60	51723	DST - Pump R&M		
Jaxon	Hortin	11/14/2024	Purchase Driver License Heber	Driver License Heber	52.00	50202	ETM - Travel & Training		
Jaxon	Hortin	11/14/2024	Purchase The Home Depot #4415	The Home Depot #4415	173.94	51711	DST - Tools		
Jaxon	Hortin	11/14/2024	Purchase Ace Hdw At Jeremy Ranch	Ace Hdw At Jeremy Ranch	43.37	51711	DST - Tools		
Jaxon	Hortin	11/18/2024	Purchase The Home Depot #4415	The Home Depot #4415	16.60	51723	DST - Pump R&M		
Jaxon	Hortin	11/18/2024	Purchase Sprinkler Supply	Sprinkler Supply	112.56	51712	DST - Supplies		
Jaxon	Hortin	11/19/2024	Purchase The Home Depot #4415 Well 6	The Home Depot #4415	5.33	51712	DST - Supplies		
Jaxon	Hortin	11/19/2024	Purchase Wm Supercenter #1827	Wm Supercenter #1827	93.16	51503	DST - Vehicle/EQ Tires & Batte		
Jaxon	Hortin	11/20/2024	Purchase The Home Depot #4415	The Home Depot #4415	293.98	51711	DST - Tools		
Jessica	Dicaprio	10/31/2024	Water Operator Cert. - D4 Exam	Rural Water Associatio	174.00	66202	ADM - Travel & Training		
Jessica	Dicaprio	11/10/2024	Practice quiz and test for Water Operator Certification T4 exam.	Paypal	6.00	66202	ADM - Travel & Training		
John	O'Brien	11/04/2024	Purchase Wm Supercenter #1827	Wm Supercenter #1827	12.91	51711	DST - Tools		
John	O'Brien	11/08/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery		
John	O'Brien	11/14/2024	Purchase The Home Depot #4415 - FOAM BOARD - WATER LINE - NEW D	The Home Depot #4415	58.97	51814	DST - Other Water Fees		
John	O'Brien	11/20/2024	Purchase Silver Summit Cafe - D2 testing lunch (ryan)	Silver Summit Cafe	26.84	60202	PS - Travel & Training		

Transaction						Transaction		Transaction	
Cardholder -	Cardholder -	Transaction				- Line	Line Coding	Transaction Line	Line Coding Description
First Name	Last Name	Date	Transaction - Description	Supplier - Name	Amount	- GL Code	- GL Code	- GL Code	- GL Code
John	O'Brien	11/21/2024	Purchase Jersey Mikes 42039 - LEAD TECH LUNCH	Jersey Mikes 42039	33.92	60202	60202	PS - Travel & Training	
John	O'Brien	11/25/2024	Purchase The Home Depot #4415 - new office lateral line supplies	The Home Depot #4415	65.59	51712	51712	DST - Supplies	
John	O'Brien	11/29/2024	Purchase Murdochs Ranch&home #20 - clothing allowance	Murdochs Ranch&home #20	23.50	60201	60201	PS - Uniforms	
Kimbire	Richins	11/11/2024	Purchase Rural Water Association - Ryan Heryford D2 testing	Rural Water Associatio	174.00	60202	60202	PS - Travel & Training	
Kimbire	Richins	11/13/2024	Purchase Smiths Food #4072 - safety meeting (gluten free)	Smiths Food #4072	20.05	60333	60333	PS - Staff Mtg/Public Relation	
Kimbire	Richins	11/26/2024	Purchase Deq Dw - REnewal fees for Backflow Admin - John, Jackie, Kimbre	Deq Dw	750.00	60212	60212	PS - Dues & Subscriptions	
Lisa	Hoffman	11/01/2024	Phone Book Advertising Purchase Ziplocal	Ziplocal	87.00	60221	60221	PS - Advertising	
Lisa	Hoffman	11/21/2024	Nov dinner*deelicious	Tst*deelicious	379.50	60331	60331	PS - Control Board Expenses	
Lisa	Hoffman	11/26/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503	66503	ADM - Vehicle/Eq Tires/Battery	
Michael	Judd	11/05/2024	Purchase Coalville And Kamas Healt, CDL physical	Coalville And Kamas Healt	125.00	59202	59202	TREATMENT - Travel & Training	
Michael	Judd	11/06/2024	Purchase Smiths Food #4072 food for admin meeting	Smiths Food #4072	63.05	66203	66203	ADM - Business Meetings	
Michael	Judd	11/20/2024	Reversal of fraudulent charge of 10/29/2024. smk	Picography Llc	(5.99)	66219	66219	ADM - Newsletter	
Mike	Bradley	11/19/2024	Purchase Three Mile Landfill Computer/Battery recycling	Three Mile Landfill	10.00	50271	50271	ETM - Computer Equipment < \$5k	
Rick	Gines	11/04/2024	Purchase The Home Depot #4415	The Home Depot #4415	66.96	51712	51712	DST - Supplies	
Rick	Gines	11/05/2024	Purchase The Home Depot #4415	The Home Depot #4415	26.94	51712	51712	DST - Supplies	
Rick	Gines	11/07/2024	Purchase Smith & Edwards Company	Smith & Edwards Company	234.85	50201	50201	ETM - Uniforms	
Rick	Gines	11/18/2024	Purchase The Home Depot #4415	The Home Depot #4415	117.45	51712	51712	DST - Supplies	
Rick	Gines	11/18/2024	Purchase The Home Depot #4415	The Home Depot #4415	44.87	51712	51712	DST - Supplies	
Rick	Gines	11/20/2024	Purchase The Home Depot #4415	The Home Depot #4415	27.46	51712	51712	DST - Supplies	
Rick	Gines	11/20/2024	Purchase The Home Depot #4415	The Home Depot #4415	47.95	51712	51712	DST - Supplies	
Ryan	Heryford	10/30/2024	Purchase The Home Depot #4415 -	The Home Depot #4415	307.98	51711	51711	DST - Tools	
Ryan	Heryford	11/05/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	60503	PS-Vehicle/Eq Tires&Battery	
Ryan	Heryford	11/19/2024	Ryan Heryford _ D2 online practice tests. Missing receipt-OK-smk	Paypal	4.00	60202	60202	PS - Travel & Training	
Ryan	Heryford	11/19/2024	Ryan Heryford _ D2 online practice tests. Missing receipt-OK-smk	Paypal	2.00	60202	60202	PS - Travel & Training	
Ryan	Heryford	11/19/2024	Ryan Heryford _ D2 online practice tests. Missing receipt-OK-smk	Paypal	2.00	60202	60202	PS - Travel & Training	
Ryan	Heryford	11/19/2024	Ryan Heryford _ D2 online practice tests. Missing receipt-OK-smk	Paypal	2.00	60202	60202	PS - Travel & Training	
Ryan	Heryford	11/20/2024	Ryan Heryford _ D2 online practice tests. Missing receipt-OK-smk	Paypal	4.00	60202	60202	PS - Travel & Training	
Ryan	Heryford	11/25/2024	Purchase Wm Supercenter #1827 - flat tire fix kit	Wm Supercenter #1827	12.31	60503	60503	PS-Vehicle/Eq Tires&Battery	
Ryan	Williams	10/30/2024	Purchase Szechwan Chinese Kitch	Szechwan Chinese Kitch	236.43	51203	51203	DST - Staff Meetings	
Ryan	Williams	10/30/2024	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu	250.00	51299	51299	DST - Other Expense	
Ryan	Williams	10/30/2024	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu	250.00	51299	51299	DST - Other Expense	
Ryan	Williams	10/30/2024	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu	250.00	51299	51299	DST - Other Expense	
Ryan	Williams	11/05/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	32.99	51503	51503	DST - Vehicle/EQ Tires & Batte	
Ryan	Williams	11/06/2024	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu	250.00	51299	51299	DST - Other Expense	
Ryan	Williams	11/06/2024	Purchase Deq Dw	Deq Dw	180.00	50202	50202	ETM - Travel & Training	
Ryan	Williams	11/13/2024	Purchase Thero Realtruck	Thero Realtruck	670.29	51503	51503	DST - Vehicle/EQ Tires & Batte	
Sharon	Kellner	11/08/2024	Annual PO Box fee	Usps Po 4968000159	410.00	60231	60231	PS - Postage & Billing	
Sharon	Kellner	11/10/2024	Purchase 2pitney Bowes Leasing	2pitney Bowes Leasing	183.96	60231	60231	PS - Postage & Billing	
Sharon	Kellner	11/12/2024	AP check envelopes	Staples 00108357	119.98	66211	66211	ADM - Supplies	
Sharon	Kellner	11/12/2024	Highlander fill-up	Exxon Resort Retailers	39.91	66501	66501	ADM - Vehicle/Equip Fuel	
Sharon	Kellner	11/26/2024	Purchase Snyderville Basin Wate	Snyderville Basin Wate	33.43	51399	51399	DST - Other Services	
Stacy	Blonquist	11/03/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503	66503	ADM - Vehicle/Eq Tires/Battery	
Stacy	Blonquist	11/15/2024	Purchase Smith & Edwards Company	Smith & Edwards Company	119.95	66201	66201	ADM - Uniforms	
Steve	Anderson	11/12/2024	Purchase Cintas Corp	Cintas Corp	56.95	51204	51204	DST - Office Expense	
Steve	Anderson	11/12/2024	Purchase Cintas Corp	Cintas Corp	56.96	66204	66204	ADM - Office Expense	
Steve	Anderson	11/13/2024	Purchase Teriyaki Grill - Annual Safety Meeting	Teriyaki Grill Park	276.59	65203	65203	SFRM - Business Meetings	
Steve	Anderson	11/16/2024	Membership renewal and boots	Costco Whse #0113	34.99	66201	66201	ADM - Uniforms	
Steve	Anderson	11/16/2024	Membership renewal and boots	Costco Whse #0113	140.08	66212	66212	ADM - Dues & Subscriptions	
Steve	Anderson	11/19/2024	TV for Treatment Plant	Costco Whse #0113	239.99	50271	50271	ETM - Computer Equipment < \$5k	
Steve	Anderson	11/19/2024	Supplies for office, LC and TP	Costco Whse #0113	354.52	60211	60211	PS - Supplies	
Steve	Anderson	11/20/2024	Lunch for Lead Tech training	Teriyaki Grill Park	86.36	66203	66203	ADM - Business Meetings	

<u>Transaction</u>			<u>-</u>					
<u>Cardholder -</u>	<u>Cardholder -</u>	<u>Transaction</u>		<u>Transaction</u>	<u>Transaction</u>			
<u>First Name</u>	<u>Last Name</u>	<u>Date</u>	<u>Transaction - Description</u>	<u>Supplier - Name</u>	<u>- Line</u>	<u>Line Coding</u>	<u>Transaction Line Coding</u>	<u>Description</u>
					<u>Amount</u>	<u>- GL Code</u>	<u>- GL Code</u>	
			<b>TOTAL</b>		<b>22,240.14</b>			