

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	08/01/2024	Purchase Szechwan Chinese Kitch	Szechwan Chinese Kitch	139.43	51203	DST - Staff Meetings
Andrew	Garland	08/01/2024	Purchase Smiths Food #4072 Stacy's MRW anniversary	Smiths Food #4072	26.86	66203	ADM - Business Meetings
Andrew	Garland	08/26/2024	Purchase Tst*hearth And Hill Clint Mcaffee	Tst*hearth And Hill	67.68	66203	ADM - Business Meetings
Andrew	Garland	08/26/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Andrew	Garland	08/27/2024	Mthly sub-NO receipt-OK-smk	Auto Spa Of Heber City	39.99	66503	ADM - Vehicle/Eq Tires/Battery
Anna	Peacock	08/01/2024	Purchase Chevron 0070737 - admin and mgr meeting	Chevron 0070737	50.50	60333	PS - Staff Mtg/Public Relation
Anna	Peacock	08/07/2024	Purchase Nationwide Office Supplies - Sanitizer refills (office and treatment plant)	Nationwide Office Suppl	75.69	60211	PS - Supplies
Anna	Peacock	08/13/2024	Purchase Costco Whse #0113 - summer bbq for staff (Receipt incomplete. smk)	Costco Whse #0113	515.73	60333	PS - Staff Mtg/Public Relation
Anna	Peacock	08/13/2024	Purchase Pay*salt Box - dinner	Pay*salt Box	280.00	60331	PS - Control Board Expenses
Anna	Peacock	08/17/2024	Purchase Staples Inc	Staples Inc	16.29	60211	PS - Supplies
Anna	Peacock	08/22/2024	Purchase Staples Inc	Staples Inc	50.19	60211	PS - Supplies
Brandon	Withers	08/02/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	32.99	52503	LCT - VEHICLE/EQ Tires & Batte
Brandon	Withers	08/22/2024	Credit Voucher Ifa American Fork- Returned faulty boots and picked new boots of a different make which were cheaper.	Ifa American Fork	(53.62)	52201	LCT - UNIFORMS
Brian	Davenport	08/14/2024	Purchase Tech-Flow Llc	Tech-Flow Llc	8,861.45	18168	WIP-TP Expansion
Brian	Davenport	08/21/2024	Purchase In *s&s Repair And Transp-CASEY	In *s&s Repair And Transp	390.00	59504	TREATMENT - Vehicle/EQ Repairs
Brian	Davenport	08/22/2024	Purchase Honey Bucket	Honey Bucket	212.00	51399	DST - Other Services
Carsen	McKnight	07/31/2024	Purchase Exxon Resort Retailers #5	Exxon Resort Retailers #5	3.60	51501	DST - Vehicle/EQ Fuel
Carsen	McKnight	08/05/2024	Purchase Exxon Resort Retailers #5	Exxon Resort Retailers #5	15.64	51501	DST - Vehicle/EQ Fuel
Carsen	McKnight	08/06/2024	Purchase The Home Depot #4415	The Home Depot #4415	71.94	51711	DST - Tools
Carsen	McKnight	08/21/2024	Purchase Jersey Mikes Online Uc (4 meals. smk)	Jersey Mikes Online Uc	63.33	51203	DST - Staff Meetings
CASEY	WILDE	08/08/2024	Purchase Dutchs Service inspections on dump trucks	Dutchs Service	80.00	51504	DST - Vehicle/EQ Repairs
CASEY	WILDE	08/08/2024	Purchase Dutchs Service inspections on dump trucks	Dutchs Service	40.00	59504	TREATMENT - Vehicle/EQ Repairs
CASEY	WILDE	08/08/2024	Purchase Crandalls Crushing Corp wanted to split charge half to pond maintainance but couldn't get the codes to work for that-should be 57712	Crandalls Crushing Corp	363.30	59728	TREATMENT - Plant R&M
CASEY	WILDE	08/08/2024	Purchase Crandalls Crushing Corp wanted to split charge half to pond maintainance but couldn't get the codes to work for that-should be 57712 (done. smk)	Crandalls Crushing Corp	363.30	57712	Raw Pond - Supplies
CASEY	WILDE	08/09/2024	Purchase Young Truck And Trailer dixons new truck warning light bar and installation	Young Truck And Trailer	631.25	52503	LCT - VEHICLE/EQ Tires & Battery
CASEY	WILDE	08/09/2024	Purchase Maverik #542 fuel for dixons new truck	Maverik #542	138.00	52501	LCT - VEHICLE/EQ Fuel
CASEY	WILDE	08/11/2024	Purchase Wal-Mart #1827	Wal-Mart #1827	64.51	59712	TREATMENT - Supplies
CASEY	WILDE	08/11/2024	Purchase Wal-Mart #1827	Wal-Mart #1827	21.50	51503	DST - Vehicle/EQ Tires & Batte
CASEY	WILDE	08/12/2024	Purchase Salt City Auto Glass Llc Dodge ram plow truck windshield	Salt City Auto Glass Llc	305.00	51504	DST - Vehicle/EQ Repairs
CASEY	WILDE	08/12/2024	Purchase Salt City Auto Glass Llc Dixon's work truck windsheild	Salt City Auto Glass Llc	305.00	52504	LCT - VEHICLE/EQ Repairs
CASEY	WILDE	08/14/2024	Purchase The Home Depot #4415 toilet repair kit	The Home Depot #4415	34.98	59728	TREATMENT - Plant R&M
CASEY	WILDE	08/25/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	32.99	59503	TREATMENT - Vehicle/EQ Tire &
CASEY	WILDE	08/26/2024	Purchase Park City Tow Llc waylons truck towed to Karl Malone	Park City Tow Llc	275.00	51504	DST - Vehicle/EQ Repairs
Chris	Braun	08/01/2024	Purchase Google *gsuite_mtregio	Google *gsuite_mtregio	603.59	50273	ETM - Cloud Services
Chris	Braun	08/03/2024	Purchase Msft * Office 365	Msft * E0300t5eai	156.75	50273	ETM - Cloud Services

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Chris	Braun	08/04/2024	Purchase Amazon Mktpl High flow air gun	Amazon Mktpl	9.99	59711	TREATMENT - Tools
Chris	Braun	08/09/2024	Purchase Vzwrlls*apocc Visb Phones and tablets	Vzwrlls*apocc Visb	916.09	50605	ETM - Data Services
Chris	Braun	08/10/2024	Purchase Gotocom*gotocconnect	Gotocom*gotocconnect	447.52	50603	ETM - Telephone
Chris	Braun	08/17/2024	Purchase Paper Tiger	Paper Tiger	19.00	50273	ETM - Cloud Services
Chris	Braun	08/27/2024	Purchase Staples 00108357 Keyboard and mouse for LCBS booster	Staples 00108357	22.99	50271	ETM - Computer Equipment < \$5k
Chris	Braun	08/29/2024	Purchase Vzwrlls*apocc Visb SCADA DATA	Vzwrlls*apocc Visb	830.36	50273	ETM - Cloud Services
Chris	Fairchild	08/06/2024	Purchase The Home Depot #4415	The Home Depot #4415	29.97	51711	DST - Tools
Chris	Fairchild	08/09/2024	Purchase Young Powersports Of Layt	Young Powersports Of Layt	142.49	51503	DST - Vehicle/EQ Tires & Batte
Chris	Fairchild	08/23/2024	Purchase Three Mile Landfill	Three Mile Landfill	12.00	51299	DST - Other Expense
Chris	Fairchild	08/28/2024	Purchase The Home Depot #4415	The Home Depot #4415	28.70	51712	DST - Supplies
Cody	Thornton	07/31/2024	Purchase The Home Depot 4415	The Home Depot 4415	91.85	51711	DST - Tools
Cody	Thornton	08/15/2024	Purchase The Home Depot 4415 (Blue Def. smk)	The Home Depot 4415	97.68	51501	Cap Eq - O&M Vehicles
Cody	Thornton	08/19/2024	Purchase Grainger	Grainger	271.00	51711	DST - Tools
Cody	Thornton	08/26/2024	Purchase Exxon Rr Blue Roof 53606 (Drinks x4. smk)	Exxon Rr Blue Roof 53606	12.03	51203	DST - Staff Meetings
Dixon	Richins	08/01/2024	Purchase Cafe Rio Online - Fp (2 meals. smk)	Cafe Rio Online - Fp	24.81	52203	LCT - Staff Meetings
Dixon	Richins	08/02/2024	Purchase The Home Depot #4415	The Home Depot #4415	21.91	51723	DST - Pump R&M
Dixon	Richins	08/04/2024	Purchase Exxon Resort Retailers #5	Exxon Resort Retailers #5	20.84	52501	LCT - VEHICLE/EQ Fuel
Dixon	Richins	08/16/2024	Purchase Thero Realtruck (truck tool boxes, floor liners, multi-ball mount. smk)	Thero Realtruck	1,383.60	52503	LCT - VEHICLE/EQ Tires & Batte
Erik	Malling	08/04/2024	Purchase The Home Depot 4402	The Home Depot 4402	99.00	59728	TREATMENT - Plant R&M
Erik	Malling	08/04/2024	Credit Voucher The Home Depot #4402	The Home Depot #4402	(99.00)	59728	TREATMENT - Plant R&M
Erik	Malling	08/06/2024	Purchase Deq Dw erik cross connection renewal	Deq Dw	150.00	59202	TREATMENT - Travel & Training
Erik	Malling	08/10/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	36.99	59503	TREATMENT - Vehicle/EQ Tire &
Erik	Malling	08/19/2024	Purchase The Home Depot #4415	The Home Depot #4415	59.96	59711	TREATMENT - Tools
Erik	Malling	08/19/2024	Purchase Sprinkler Supply	Sprinkler Supply	7.82	59728	TREATMENT - Plant R&M
Erik	Malling	08/21/2024	Purchase The Home Depot #4415	The Home Depot #4415	159.26	59711	TREATMENT - Tools
Jace	Hilton	08/14/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
Jake	McCormick	07/31/2024	Purchase Harbor Freight Tools 41	Harbor Freight Tools 41	412.58	52711	LCT - TOOLS
Jake	McCormick	08/09/2024	Purchase The Outpost	The Outpost	64.45	55712	LC BOOSTER - Supplies
Jake	McCormick	08/09/2024	Purchase The Home Depot #4415	The Home Depot #4415	17.15	55712	LC BOOSTER - Supplies
Jake	McCormick	08/21/2024	Purchase The Home Depot #4415	The Home Depot #4415	66.28	51723	DST - Pump R&M
Jake	McCormick	08/21/2024	Purchase Carquest # 14802	Carquest # 14802	22.04	52503	LCT - VEHICLE/EQ Tires & Batte
Jake	McCormick	08/26/2024	Purchase Batteries+bulbs #0358	Batteries+bulbs #0358	31.90	51723	DST - Pump R&M
Jake	McCormick	08/26/2024	Purchase Batteries+bulbs #0754	Batteries+bulbs #0754	127.60	51723	DST - Pump R&M
Jake	Olderman	07/31/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	14.00	51503	DST - Vehicle/EQ Tires & Batte
Jake	Olderman	07/31/2024	Purchase Jersey Mikes 42039-PINEBROOK (4 meals. smk)	Jersey Mikes 42039	66.17	51203	DST - Staff Meetings
Jake	Olderman	08/13/2024	Purchase The Home Depot #4415	The Home Depot #4415	35.27	51712	DST - Supplies
Jake	Olderman	08/14/2024	Purchase The Home Depot #4415	The Home Depot #4415	56.95	51711	DST - Tools
Jake	Olderman	08/15/2024	Purchase The Home Depot #4415	The Home Depot #4415	15.54	51711	DST - Tools
Jaxon	Hortin	08/01/2024	Purchase Wal-Mart #1827	Wal-Mart #1827	96.61	51711	DST - Tools
Jessica	Dicaprio	08/07/2024	Cover for zetasizer machine at Signal Hill Water Treatment Plant.	Dciwww.Coverstore.Com	37.32	66211	ADM - Supplies
Jessica	Dicaprio	08/14/2024	tax refund from Coverstore (cover for zetasizer at SHWTP)	Dciwww.Coverstore.Com	(2.03)	66211	ADM - Supplies

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Jessica	Dicaprio	08/17/2024	Adobe subscription, no receipt attached. Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Jessica	Dicaprio	08/22/2024	Lunch for Glen Canyon Dam tour, part of AWWA's annual conference.	Intermountain Section Aww	15.00	66202	ADM - Travel & Training
Jessica	Dicaprio	08/28/2024	Fuel for the Highlander. Forgot to use the gas card.	Smiths-Fuel #9072	42.33	66501	ADM - Vehicle/Equip Fuel
John	O'Brien	08/08/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
John	O'Brien	08/14/2024	Purchase Exxon Resort Retailers #5 - Ice Summer BBQ	Exxon Resort Retailers #5	19.28	60333	PS - Staff Mtg/Public Relation
Kimbre	Richins	07/31/2024	Purchase Rural Water Association Ryan Heryford - DDW test for DIST II	Rural Water Associatio	174.00	60202	PS - Travel & Training
Lisa	Hoffman	08/01/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Lisa	Hoffman	08/01/2024	Purchase Assn *order - Annual AICPA membership	Assn *order	560.00	66212	ADM - Dues & Subscriptions
Lisa	Hoffman	08/06/2024	Purchase Delta Air for AWWA Conf cancelled LH will reimb	Delta Air	88.48	12299	A/R
Lisa	Hoffman	08/06/2024	Purchase Delta Air for AWWA Conf cancelled LH will reimb	Delta Air	78.47	12299	A/R
Lisa	Hoffman	08/10/2024	Purchase Ipma-Hr Utah - Annual HR membership	Ipma-Hr Utah	150.00	66212	ADM - Dues & Subscriptions
Lisa	Hoffman	08/14/2024	Credit Voucher So Pt Hotel And Casino	So Pt Hotel And Casino	(96.05)	60202	PS - Travel & Training
Lisa	Hoffman	08/14/2024	Purchase Government Finance Offic Training	Government Finance Offic	150.00	66202	ADM - Travel & Training
Lisa	Hoffman	08/15/2024	Credit Voucher Awwa Events - had to cancel. NO receipt-OK-smk	Awwa Events	(345.00)	60202	PS - Travel & Training
Lisa	Hoffman	08/26/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	66503	ADM - Vehicle/Eq Tires/Battery
Michael	Judd	08/14/2024	Purchase Fire Engineering Co., Inc fire alarm system inspection	Fire Engineering Co., Inc	2,307.26	59399	TREATMENT - Services
Michael	Judd	08/14/2024	Purchase Kinetico Quality Water Sy water softener service	Kinetico Quality Water Sy	375.00	59728	TREATMENT - Plant R&M
Michael	Judd	08/27/2024	Purchase Crandalls Crushing Corp gravel road around pond need to charge some of this to lost canyon pond maintenance	Crandalls Crushing Corp	420.74	59728	TREATMENT - Plant R&M
Michael	Judd	08/27/2024	Purchase Crandalls Crushing Corp gravel road around pond need to charge some of this to lost canyon pond maintenance (done. smk)	Crandalls Crushing Corp	420.73	57712	Raw Pond - Supplies
Mike	Bradley	08/14/2024	air cans to clean panels and electronics in distribution	The Home Depot #4415	50.05	51723	DST - Pump R&M
Rick	Gines	07/30/2024	Purchase The Home Depot #4415	The Home Depot #4415	246.64	51712	DST - Supplies
Rick	Gines	07/30/2024	Purchase The Home Depot #4415	The Home Depot #4415	65.87	51722	DST - Distribution Line R&M
Rick	Gines	08/05/2024	Purchase The Home Depot 4415	The Home Depot 4415	207.96	51723	DST - Pump R&M
Rick	Gines	08/06/2024	Purchase The Home Depot #4415	The Home Depot #4415	51.94	51712	DST - Supplies
Rick	Gines	08/07/2024	Purchase The Home Depot #4415	The Home Depot #4415	112.85	51723	DST - Pump R&M
Rick	Gines	08/19/2024	Purchase The Home Depot #4415	The Home Depot #4415	15.25	51712	DST - Supplies
Rick	Gines	08/20/2024	Purchase The Home Depot #4415	The Home Depot #4415	37.98	51712	DST - Supplies
Rick	Gines	08/26/2024	Purchase Zao Asian Cafe 21 - Park (5 meals. smk)	Zao Asian Cafe 21 - Park	62.36	51203	DST - Staff Meetings
Rick	Gines	08/27/2024	Purchase Wendys 6075 (7 meals. smk)	Wendys 6075	91.60	51203	DST - Staff Meetings
Rick	Gines	08/27/2024	Purchase The Home Depot #4415	The Home Depot #4415	23.44	51712	DST - Supplies
Rick	Gines	08/29/2024	Purchase Harrington & Company	Harrington & Company	616.46	51712	DST - Supplies
Ryan	Heryford	07/31/2024	Purchase The Home Depot 4415 - supplies for truck & asphalt kit	The Home Depot 4415	80.09	60211	PS - Supplies
Ryan	Heryford	08/05/2024	Mthly sub-NO receipt-OK-smk	Mister Car Wash #0528	19.99	60503	PS-Vehicle/Eq Tires&Battery
Ryan	Heryford	08/07/2024	Purchase Paypal - sample tests	Paypal	2.00	60202	PS - Travel & Training

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Ryan	Heryford	08/12/2024	Purchase The Home Depot #4415 - water gauges and pipe thread	The Home Depot #4415	40.00	60211	PS - Supplies
Ryan	Heryford	08/13/2024	Purchase The Ups Store 3471 - rma for the endpoint warranty	The Ups Store 3471	80.75	60231	PS - Postage & Billing
Ryan	Heryford	08/27/2024	Purchase Young Powersports Of Layton - FIRE EXTINGUISHER HOLDER - SIDE BY SIDE	Young Powersports Of Layt	32.29	51399	DST - Other Services
Ryan	Heryford	08/29/2024	Purchase Paypal - PRACTICE TESTS FOR OPERATOR II CERTIFICATION - NO RECEIPT. NO receipt-OK-smk	Paypal	2.00	60202	PS - Travel & Training
Ryan	Heryford	08/29/2024	Purchase Paypal-PRACTICE TESTS FOR OPERATOR II CERTIFICATION - NO RECEIPT. NO receipt-OK-smk	Paypal	2.00	60202	PS - Travel & Training
Ryan	Williams	07/30/2024	Credit Voucher The Home Depot #4415 Credit from Home Depot Paint	The Home Depot #4415	(246.64)	51712	DST - Supplies
Ryan	Williams	08/05/2024	Purchase Mister Car Wash #0528	Mister Car Wash #0528	32.99	51503	DST - Vehicle/EQ Tires & Batte
Ryan	Williams	08/07/2024	Purchase In *rural Water Associati	In *rural Water Associati	625.00	50202	ETM - Travel & Training
Ryan	Williams	08/08/2024	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu	250.00	51299	DST - Other Expense
Ryan	Williams	08/13/2024	Purchase Summit Co Planning And Bu	Summit Co Planning And Bu	250.00	51299	DST - Other Expense
Ryan	Williams	08/13/2024	Purchase Ace Hardware Of Kamas-SCREEN FOR OVERFLOWS	Ace Hardware Of Kamas	29.98	51722	DST - Distribution Line R&M
Sam	Grenlie	08/01/2024	Hach equipment for bench testing. This should be GL Code 18-1-68 but I can't access this code in Spend Clarity. (smk created & assigned 18168)	Hach Company	112.95	18168	WIP-TP Expansion
Sam	Grenlie	08/01/2024	Clockwork Cafe, working through lunch bench testing at the plant. (5 meals. smk)	Clockwork Cafe Silver Sum	123.28	66203	ADM - Business Meetings
Sam	Grenlie	08/26/2024	Adobe subscription. No receipt attached. Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Sam	Grenlie	08/29/2024	Lightbulbs for back of office.	The Home Depot #4415	27.94	66211	ADM - Supplies
Sharon	Kellner	07/31/2024	Purchase Thryv	Thryv	70.50	50603	ETM - Telephone
Sharon	Kellner	08/10/2024	Purchase 2pitney Bowes Leasing	2pitney Bowes Leasing	183.96	60231	PS - Postage & Billing
Sharon	Kellner	08/26/2024	Purchase Snyderville Basin Wate	Snyderville Basin Wate	33.43	51399	DST - Other Services
Stacy	Blonquist	08/03/2024	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	08/22/2024	Purchase Adobe *adobe	Adobe *adobe	167.49	50272	ETM - Computer Software & Lice
Stacy	Blonquist	08/28/2024	Purchase The Home Depot #4415	The Home Depot #4415	22.97	66211	ADM - Supplies
Steve	Anderson	08/12/2024	Purchase Cintas Corp	Cintas Corp	56.95	51204	DST - Office Expense
Steve	Anderson	08/12/2024	Purchase Cintas Corp	Cintas Corp	56.96	66204	ADM - Office Expense
Steve	Anderson	08/15/2024	Mthly sub-NO receipt-OK-smk	Adobe *adobe	21.48	50272	ETM - Computer Software & Lice
Steve	Anderson	08/29/2024	Purchase Smiths Food #4072	Smiths Food #4072	23.23	66203	ADM - Business Meetings
Waylen	Larsen	08/06/2024	Purchase Wal-Mart #1827	Wal-Mart #1827	4.28	51712	DST - Supplies
Waylen	Larsen	08/07/2024	Purchase The Home Depot #4415	The Home Depot #4415	78.41	51712	DST - Supplies
Waylen	Larsen	08/12/2024	Purchase The Home Depot #4415	The Home Depot #4415	54.78	51712	DST - Supplies
Waylen	Larsen	08/20/2024	Purchase Ace Hdw At Jeremy Ranch	Ace Hdw At Jeremy Ranch	21.42	65716	SFRM - Safety Supplies
Waylen	Larsen	08/27/2024	Purchase Exxon Canyons 53603 (drinks x4. smk)	Exxon Canyons 53603	14.92	51299	DST - Other Expense
			TOTAL		28,517.47		