

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

REVIEWED**By Dean Storey at 3:06 pm, Jan 11, 2024**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
227									
227	APELLO	600036-01 JAN	ANSWERING SERVICE MONTHLY FEE DECEMBER 2023	01/01/2024	102.50	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
227	APELLO	600036-01 JAN	ANSWERING SERVICE MONTHLY FEE DECEMBER 2023	01/01/2024	102.50	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
227	APELLO	600037-01 JAN	ANSWERING SERVICE MONTHLY FEE - DECEMBER 2023	01/01/2024	273.00	.00		53-40-311 PROFESSIONAL ANSWERING SERVICE	0
Total 227:					478.00	.00			
255									
255	ARYEL DANIELS	1-5-2024	REIMB FOR OFFICE ITEMS	01/05/2024	100.54	.00		10-57-240 OFFICE SUPPLIES	0
Total 255:					100.54	.00			
400									
400	BOMAN KEMP	1358089	STEEL FOR PLOW SKIRTS	12/15/2023	62.40	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 400:					62.40	.00			
460									
460	BOWMANS	06-1629009	FOOD & DRINKS	12/13/2023	119.32	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	06-1631088	BAKERY	12/16/2023	33.97	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7408
460	BOWMANS	08-1705174	SUPPLIES - CUPCAKE AND ICE FOR JEFF'S RETIREMENT PARTY	12/14/2023	60.49	.00		10-45-480 SPECIAL SUPPLIES	0
460	BOWMANS	08-1705672	VINGEGAR FOR BREAKROOM CLEANING	12/15/2023	7.98	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-1714155	SUPPLIES	12/27/2023	8.07	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 460:					229.83	.00			
465									
465	BOWEN COLLINS & ASSOCIATE	33396	DRAINAGE STANDARDS - 10/28 - 12/1/2023	12/18/2023	736.00	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
Total 465:					736.00	.00			

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520									
520	CENTRAL DAVIS SEWER DISTR	1-9-2024	TREATMENT AND COLLECTION	01/09/2024	246,370.83	.00		52-40-910 TRANSFER CENTRAL DAVIS SEWER D	0
520	CENTRAL DAVIS SEWER DISTR	1-9-2024	IMPACT FEES	01/09/2024	7,200.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					253,570.83	.00			
760									
760	DAVIS & WEBER COUNTIES CA	1-9-2024	CONNECTION FEES FOR DECEMBER 2023	01/09/2024	132,111.04	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					132,111.04	.00			
770									
770	DAVIS COUNTY GOVERNMENT	130002	DISPATCH SERVICES FOR FIRE JANUARY 2024	01/03/2024	5,031.06	.00		10-57-455 DISPATCH SERVICES	0
770	DAVIS COUNTY GOVERNMENT	130003	DISPATCH SERVICES FOR POLICE JAN 2024	01/03/2024	6,848.91	.00		10-54-455 DISPATCH SERVICES	0
Total 770:					11,879.97	.00			
1208									
1208	GENERATION FLOORS	937	CARPET FOR SUBSTATION TECH OFFICE	12/29/2023	1,043.83	.00		53-40-720 CAPITAL OUTLAY - BUILDINGS	0
Total 1208:					1,043.83	.00			
1323									
1323	CORE & MAIN	U061674	VALVE BOXES	12/12/2023	5,696.78	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	U083829	NEW CHLORINE PUMP	12/21/2023	1,050.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	U090359	VALVE BOX	12/15/2023	300.25	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1323:					7,047.03	.00			
1404									
1404	HOME DEPOT CREDIT SERVIC	8970262	CHAINSAW KIT, GROUND ROD DRIVER, MAX ROTARY HAMMER, AND ROOM DARKENING BLINDS	12/20/2023	101.94	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
1404	HOME DEPOT CREDIT SERVIC	8970262	CHAINSAW KIT, GROUND ROD DRIVER, MAX ROTARY HAMMER, AND ROOM DARKENING BLINDS	12/20/2023	1,056.97	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1404	HOME DEPOT CREDIT SERVIC	9623036	INTERMATIC MECHANICAL TIME SWTICH	11/29/2023	65.98	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0

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2336									
2336	OPTICARE VISION SERVICES	187603	OPTICARE VISION PREMIUM - JANUARY 2024	01/04/2024	758.99	.00		10-22322 STANDARD OPTICAL VISION	0
Total 2336:									
					758.99	.00			
2637									
2637	ROBINSON WASTE SERVICES	1-9-2024	SANITATION COLLECTION CONTRACT	01/09/2024	42,386.95	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	1-9-2024	RECYCLE COLLECTION CONTRACT	01/09/2024	18,989.20	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	1-9-2024	GREEN WASTE COLLECTION CONTRACT	01/09/2024	19,360.20	.00		55-40-622 GREEN WASTE COLLECTION	0
2637	ROBINSON WASTE SERVICES	275373	FRONT LOAD DISPOSAL	01/01/2024	50.00	.00		55-40-610 WASTE SERVICES	0
Total 2637:									
					80,786.35	.00			
2644									
2644	RMT EQUIPMENT	P47276	CHAINS AND SNOW BLADES	12/14/2023	1,381.71	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
2644	RMT EQUIPMENT	P47394	SCRAPER BAR AND CHAINS	12/29/2023	333.90	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
2644	RMT EQUIPMENT	P47445	RETURNED ITEMS - 4 SNOW BLADES AND 2 CHAINS	01/03/2024	421.78-	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 2644:									
					1,293.83	.00			
2673									
2673	STOUT BUILDING CONTRACTO	1-9-2024	WATER METER DEPOSIT REFUND - PMT#2304	01/09/2024	610.00	.00		51-23310 WATER METER DEPOSITS	0
Total 2673:									
					610.00	.00			
2750									
2750	SETH ELLINGTON	1-9-2024	FLEXIBLE SPENDING REIMB	01/09/2024	319.52	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
Total 2750:									
					319.52	.00			
2796									
2796	GS TRACKME LLC	29025	SNOW PLOWS GPS TRACKING	01/01/2024	475.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2796:									
					475.00	.00			
2820									
2820	SMITH & EDWARDS CO., INC.	269522	WINTER WORK CLOTHING	12/07/2023	415.05	.00		10-70-480 SPECIAL DEPARTMENT	

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2820	SMITH & EDWARDS CO., INC.	269815	WORK CLOTHING	12/11/2023	128.14	.00		SUPPLIES 10-70-480 SPECIAL DEPARTMENT	0
2820	SMITH & EDWARDS CO., INC.	270995	WINTER WORK CLOTHING	12/30/2023	94.91	.00		SUPPLIES 10-77-480 SPECIAL DEPARTMENT	0
					638.10	.00		SUPPLIES	
Total 2820:									
2840									
2840	SPEEDI PACK AND SHIP INC	269062	COLOR COPIES, EVENLOPES, SERVICE	12/05/2023	43.90	.00		10-70-480 SPECIAL DEPARTMENT	0
2840	SPEEDI PACK AND SHIP INC	269062	COLOR COPIES, EVENLOPES, SERVICE	12/05/2023	43.90	.00		10-74-480 SPECIAL DEPARTMENT	0
					87.80	.00		SUPPLIES	
Total 2840:									
2960									
2960	STONE SECURITY, LLC	66264	GATE READER REPAIR	12/18/2023	370.00	.00		53-40-480 SPECIAL DEPARTMENT	0
2960	STONE SECURITY, LLC	66264	GATE READER REPAIR	12/18/2023	370.00	.00		51-40-480 SPECIAL DEPARTMENT	0
					740.00	.00		SUPPLIES	
Total 2960:									
2981									
2981	TECSERV, INC	15935	OUT OF CONTRACT SERVICE HOURS DECEMBER 2023	12/31/2023	210.00	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
					210.00	.00			
Total 2981:									
2994									
2994	THE DATA CENTER	65441	UTILITY STATEMENTS & PRINTING - JANUARY 2024	01/08/2024	1,450.82	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2994	THE DATA CENTER	65442	POSTAGE & HANDLING - JANUARY 2024	01/08/2024	3,693.28	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
					5,144.10	.00			
Total 2994:									
3120									
3120	UAMPS	12-20-2023	POWER BILLING FOR NOVEMBER 2023	12/20/2023	963,655.85	963,655.85	01/10/2024	53-40-460 POWER PURCHASES	0
					963,655.85	963,655.85			
Total 3120:									
3249									
3249	UT DEPT WORKFORCE SERVIC	1-1-2024	REIMBURSABLE CHARGES R1 9103060	01/01/2024	2,848.00	.00		53-40-110 SALARIES - MAINTENANCE	0

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4235									
4235	PRECISION CONCRETE CUTTI	UT15231UM	2023 SIDEWALK SAFETY PROJECT	01/05/2024	34,879.78	.00		10-66-651 SIDEWALK MAINTENANCE	0
Total 4235:					34,879.78	.00			
4279									
4279	WILKINSON SUPPLY	439365	HONDA SNOWBLOWER	12/13/2023	3,700.00	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
4279	WILKINSON SUPPLY	538735	BELT	12/06/2023	40.72	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4279:					3,740.72	.00			
4399									
4399	ULINE	172398662	CASTERS FOR WORK STOOLS AND CHAIRS	12/20/2023	28.50	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 4399:					28.50	.00			
4563									
4563	COLTON BASCOM	1-11-2024	PER DIEM FOR WINTER FIRE SCHOOL	01/11/2024	135.00	.00		10-57-330 EDUCATION AND TRAINING	0
4563	COLTON BASCOM	1-11-24	REIMB FOR TRAINING OFFICER ENDORSEMENT FEE	01/11/2024	75.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 4563:					210.00	.00			
4624									
4624	GARLAND/DBS, INC.	42785245168	NEW ROOF FOR OPS BUILDING - DRAW #2	12/31/2023	138,037.19	.00		45-40-720 CAPITAL OUTLAY - BUILDINGS	45012
Total 4624:					138,037.19	.00			
4625									
4625	WESLEY DAUGHERTY	1-11-2024	PER DIEM FOR WINTER FIRE SCHOOL	01/11/2024	135.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 4625:					135.00	.00			
4702									
4702	KENDU GIVENS	12-21-2023	TRAINING IN PORTLAND EXPENSES	12/21/2023	153.00	.00		10-54-230 TRAVEL	0
Total 4702:					153.00	.00			

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4756									
4756	D.A.M GOOD CONSTRUCTION	24-010601	NEW OFFICE FOR SUBSTATION TECH AT OP CENTER	01/06/2024	8,900.00	.00		53-40-720 CAPITAL OUTLAY - BUILDINGS	0
Total 4756:									
					8,900.00	.00			
4832									
4832	SECURLYFT CORPORATION	797	MONTHLY SUBSCRIPTION DECEMBER 2023	01/05/2024	1,177.28	.00		10-57-450 EMS SUPPLIES	0
Total 4832:									
					1,177.28	.00			
4841									
4841	TYLER REECE	1-8-2024	PER DIEM FOR WINTER FIRE SCHOOL	01/08/2024	135.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 4841:									
					135.00	.00			
6434									
6434	KIER CONSTRUCTION	1-9-2023	WATER METER DEPOSIT REFUND - PMT#2314	01/09/2023	780.00	.00		51-23310 WATER METER DEPOSITS	0
Total 6434:									
					780.00	.00			
6436									
6436	SHERRY L MARTINEZ	1-11-2024	OVERPAYMENT OF UTILITY BILL	01/11/2024	1,592.67	.00		53-37-510 ELECTRICITY SALES - TAXABLE	0
Total 6436:									
					1,592.67	.00			
Grand Totals:									
					1,858,612.25	963,655.85			

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.