

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

REVIEWED

By Dean Storey at 11:18 am, Jan 25, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
111									
111	AFLAC	649410	EMPLOYEE SUPPLEMENTAL INS.	01/12/2024	43.03	.00		10-22381 AFLAC INSURANCE	0
Total 111:					43.03	.00			
430									
430	BOUND TREE MEDICAL LLC	85178670	MEDICATION	12/07/2023	284.99	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85201649	MEDICAL SUPPLIES	12/29/2023	676.29	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85201650	MEDICATION	12/29/2023	399.82	.00		10-57-450 EMS SUPPLIES	0
Total 430:					1,361.10	.00			
540									
540	CARQUEST AUTO PARTS STOR	12862-685701	OIL PUMP FLUID	11/01/2023	11.95	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-685750	OIL FILTERS	11/01/2023	59.48	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-685751	STARTER	11/01/2023	177.07	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-685988	COMBO SWITCH	11/03/2023	72.97	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-685992	VALVES	11/03/2023	111.50	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-686194	OIL, AIR, AND CABIN FILTERS	11/06/2023	131.53	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-686243	FUEL FILTER	11/06/2023	6.29	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-686266	BRAKE ROTORS AND BRAKE PADS	11/06/2023	355.24	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-686348	SYNTHETIC OIL	11/07/2023	82.75	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-686472	HEADLIGHTS	11/08/2023	47.91	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-686947	SPARK PLUGS, IGNITION COIL, AND PLUG BOOT	11/13/2023	161.18	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-687067	FUEL FILTER KIT AND LUBE	11/14/2023	111.28	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-687220	CONTROL ARMS	11/15/2023	293.74	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-687293	BRAKE CLEANER AND LUBE	11/26/2023	263.16	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-687371	BATTERY CORE RETURNS AND RETURN STARTER	11/16/2023	265.07	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-688064	WINDOW WIPER BLADES	11/27/2023	267.80	.00		10-59-480 SPECIAL SUPPLIES	0

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540	CARQUEST AUTO PARTS STOR	12862-688073	CV ANKLE	11/27/2023	76.53	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-688075	CAR BATTERIES	11/27/2023	572.49	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-688396	RATCHET STRAP FOR SANDER	11/30/2023	504.72	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-688469	CONTROL ARMS	11/30/2023	293.74	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-688542	FRONT DRIVESHAFT	12/01/2023	419.51	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-688619	FUEL PUMP ASSEMBLY AND RELAY	12/02/2023	419.36	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-688674	AIR AND CABIN FILTER	12/04/2023	34.51	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-689160	TRANSMISSION LINKAGE	12/08/2023	32.61	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-689383	COOLANT AND LUBE	12/11/2023	88.53	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-689387	AIR F ILTERS	12/11/2023	37.77	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-689472	PLOW STRAPS	12/12/2023	252.36	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-690714	FUEL SPIN-ON, LUBE SPIN-ON AND FUEL/WATER SEPARATOR - PLOW REPAIR	12/28/2023	111.27	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-690740	OIL ABSORBENT CLOTHES	12/28/2023	92.39	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-690775	FLOOR LINERS AND SEAT COVER FOR METER TRUCK	12/28/2023	312.48	.00		51-40-290 METER READER EQUIPMENT	0
540	CARQUEST AUTO PARTS STOR	12862-690775	FLOOR LINERS AND SEAT COVER FOR METER TRUCK	12/28/2023	312.49	.00		53-40-290 METER READING	0
Total 540:					5,449.54	.00			
624									
624	COLONIAL FLAG	0304792-IN	UTAH 2023 3X5 INDOOR FRINGED FLAG - FIRE DEPT	11/01/2023	91.61	.00		10-57-240 OFFICE SUPPLIES	0
Total 624:					91.61	.00			
627									
627	COMCAST	1-9-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	01/09/2024	43.89	.00		10-57-240 OFFICE SUPPLIES	0
Total 627:					43.89	.00			
771									
771	DAVIS COUNTY TREASURER	1-22-2024	TAX PAYMENT ON PROPERTY TRANSFER TO KAYSVILLE	01/22/2024	92.47	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 771:					92.47	.00			

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1025									
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE - FEBRUARY 2024	01/23/2024	12,892.60	.00		10-22321 DENTAL INSURANCE WITHHOLDING	0
Total 1025:					12,892.60	.00			
1158									
1158	FP FINANCE PROGRAM	35729742	POSTAGE METER RENTAL - AGREEMENT #007-1903216-000	01/16/2024	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1158:					160.95	.00			
1634									
1634	JOSH BELNAP	1-22-2024	PER DIEM AND TRAVEL FOR 2024 ENGINEER CONFERENCE	01/22/2024	164.69	164.69	01/22/2024	56-40-330 EDUCATION AND TRAINING	0
1634	JOSH BELNAP	1-22-2024	PER DIEM AND TRAVEL FOR 2024 ENGINEER CONFERENCE	01/22/2024	164.69	164.69	01/22/2024	51-40-330 EDUCATION AND TRAINING	0
1634	JOSH BELNAP	1-22-2024	PER DIEM AND TRAVEL FOR 2024 ENGINEER CONFERENCE	01/22/2024	164.70	164.70	01/22/2024	10-66-330 EDUCATION AND TRAINING	0
Total 1634:					494.08	494.08			
1916									
1916	LES SCHWAB TIRE CENTER	52500460574	FLAT TIRE REPAIR	12/14/2023	20.00	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500462177	FLAT TIRE REPAIR	12/28/2023	20.00	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 1916:					40.00	.00			
1926									
1926	THE LINCOLN NATIONAL LIFE I	4660032043	LIFE & LONG TERM DISABILITY	01/20/2024	6,618.98	.00		10-22393 LIFE INSURANCE - LINCOLN	0
1926	THE LINCOLN NATIONAL LIFE I	4660032043	SUPPLEMENTAL LIFE INSURANCE	01/20/2024	3,531.37	.00		10-22380 SUPPL LIFE INSURANCE - LINCOLN	0
Total 1926:					10,150.35	.00			
1940									
1940	MP TONER	28421	BLACK COMPATIBLE TONER	01/02/2024	54.95	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
1940	MP TONER	28426	BLACK COMPATIBLE TONER	01/03/2024	69.95	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
1940	MP TONER	28468	BLACK COMPATIBLE TONER	01/11/2024	79.95	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
1940	MP TONER	28490	BLACK COMPATIBLE TONER	01/17/2024	89.95	.00		10-58-240 OFFICE SUPPLIES AND EXPENSE	0
1940	MP TONER	28513	BLACK COMPATIBLE TONER	01/22/2024	109.90	.00		10-54-240 OFFICE SUPPLIES AND	

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								EXPENSE	0
Total 1940:					404.70	.00			
2114									
2114	MOMENTUM TRUCKING	6194	TRUCKING SERVICES - SALT HAULING	10/30/2023	4,868.96	.00		10-66-482 SALT - SNOWPLOWING	0
Total 2114:					4,868.96	.00			
2206									
2206	NIC MILLS	1-18-2024	REIMB - CRIMINAL JUSTICE TRAINING SERVICE FEE	01/18/2024	93.88	.00		10-48-330 EDUCATION AND TRAINING	0
Total 2206:					93.88	.00			
2270									
2270	ODP BUSINESS SOLUTIONS, LL	250190161001	OFFICE SUPPLIES	01/09/2024	19.68	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
2270	ODP BUSINESS SOLUTIONS, LL	350179722001	OFFICE SUPPLIES	01/09/2024	153.87	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
2270	ODP BUSINESS SOLUTIONS, LL	350190163001	OFFICE SUPPLIES	01/09/2024	50.98	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
2270	ODP BUSINESS SOLUTIONS, LL	350628259001	OFFICE SUPPLIES	01/17/2024	26.09	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2270:					250.62	.00			
2492									
2492	PRINCIPAL FINANCIAL GROUP	788110440000-	SUPPLEMENTAL LIFE INSURANCE	01/17/2024	146.19	.00		10-22391 LIFE INSURANCE - PRINCIPAL	0
Total 2492:					146.19	.00			
2498									
2498	DOMINION ENERGY	175 S MAIN/1-	UTILITY GAS	01/17/2024	2,692.18	.00		10-57-270 UTILITIES	0
2498	DOMINION ENERGY	23 E CENTER/	UTILITY GAS	01/17/2024	1,738.76	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	425 E CREST	UTILITY GAS	01/18/2024	219.98	.00		10-77-270 UTILITIES	0
2498	DOMINION ENERGY	44 N MAIN/1-2	UTILITY GAS	01/17/2024	14.97	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL	UTILITY GAS	01/16/2024	1,286.73	.00		10-70-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL	UTILITY GAS	01/16/2024	1,286.73	.00		51-40-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL	UTILITY GAS	01/16/2024	1,286.72	.00		53-40-270 UTILITIES	0
2498	DOMINION ENERGY	85 N 100 E/1-2	UTILITY GAS	01/17/2024	1,066.20	.00		10-74-270 UTILITIES	0
2498	DOMINION ENERGY	95 N MAIN/1-2	UTILITY GAS	01/17/2024	2,943.86	.00		10-54-270 UTILITIES	0

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Total 2498:					12,536.13	.00			
2503									
2503	CENTURYLINK (LUMEN)	672434882	INTERNET	01/12/2024	48.49	.00		10-43-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	672434882	INTERNET	01/12/2024	48.53	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	672434882	INTERNET	01/12/2024	48.53	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	672434882	INTERNET	01/12/2024	48.53	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	672434882	INTERNET	01/12/2024	48.54	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	672434882	INTERNET	01/12/2024	48.54	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	672434882	INTERNET	01/12/2024	48.54	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	672434882	INTERNET	01/12/2024	48.54	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	672434882	INTERNET	01/12/2024	48.54	.00		53-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	672434882	INTERNET	01/12/2024	48.54	.00		56-40-280 TELEPHONE	0
Total 2503:					485.32	.00			
2637									
2637	ROBINSON WASTE SERVICES	277966	RECYCLING DISPOSAL & FUEL SURCHARGE	12/31/2023	3,500.47	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	277966	FRONT LOAD DISPOSAL	12/31/2023	2,713.13	.00		55-40-610 WASTE SERVICES	0
Total 2637:					6,213.60	.00			
2694									
2694	UNIVERSITY OF UTAH HEALTH	746311	HEALTH INSURANCE PREMIUMS - FEBRUARY 2024	01/23/2024	207,721.50	.00		10-22320 MEDICAL INSURANCE WITHHOLDING	0
Total 2694:					207,721.50	.00			
2926									
2926	CMT TECHNICAL SERVICES	24-0041	RAIL TRAIL IMPROVEMENTS PROJECT - DESIGN UPDATE SERVICE THRU 12/29/2023	01/11/2024	4,234.25	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	23004
2926	CMT TECHNICAL SERVICES	24-0044	PREV. MAINT SUPPORT	01/12/2024	2,625.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2926:					6,859.25	.00			
2933									
2933	ALEXIS BENSON	1-11-2024	PER DIEM ICAT TRAINING IN SAN DIEGO	01/11/2024	135.00	.00		10-54-230 TRAVEL	0

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Total 2933:					135.00	.00			
3008									
3008	RYAN ECKARDT	1-24-2024	LODGING REIMBURSEMENT FOR FIRE WINTER SCHOOL	01/24/2024	354.94	.00		10-57-330 EDUCATION AND TRAINING	0
Total 3008:					354.94	.00			
3153									
3153	UNITED SITE SERVICES	INV-4085622	PORTABLE RESTROOM SERVICE	01/01/2024	182.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3153:					182.00	.00			
3410									
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	40.22-	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	1,441.32	.00		53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE EQUIPMENT	01/18/2024	149.98	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	270.54	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	82.60	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	82.60	.00		10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	42.59	.00		10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	337.98	.00		10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	1,022.63	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	82.60	.00		10-59-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	521.18	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	122.61	.00		10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	545.22	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE EQUIPMENT	01/18/2024	149.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	85.18	.00		10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	3,094.03	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE EQUIPMENT	01/18/2024	379.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	610.99	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	347.98	.00		10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE EQUIPMENT	01/18/2024	149.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	378.72	.00		56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	644.48	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE SERVICE	01/18/2024	366.83	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9954500062	PHONE EQUIPMENT	01/18/2024	429.99	.00		10-13110 A/R - PHONE PURCHASES	0
Total 3410:					11,299.80	.00			

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3430									
3430	TEAM UP ATHLETICS	1002410	HOODED SWEATSHIRTS	01/22/2024	220.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3430:					220.00	.00			
3499									
3499	WASATCH BARRICADE L.L.C.	W0056024	TRAFFIC CONTROL FOR WATER LEAK	12/15/2023	333.05	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3499:					333.05	.00			
3540									
3540	WEBER BASIN WATER CONSER	76647	WATER SAMPLES	01/04/2024	12.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 3540:					12.00	.00			
3628									
3628	GUARDIAN	FEB 2024	SUPPLEMENTAL INSURANCE - GROUP ID: 00 050701	01/17/2024	3,427.72	.00		10-22385 SUPPLEMENTAL INSURANCE	0
Total 3628:					3,427.72	.00			
4062									
4062	EDA LAND PLANNING	01-8064	LANDSCAPE ARCHITECT - CREMATION GARDEN	01/09/2024	800.00	.00		74-40-730 CAPITAL OUTLAY - IMPROVEMENTS	74001
Total 4062:					800.00	.00			
4107									
4107	SPORTS FIELD DOCTOR LLC	1078	BALL FIELD GRADING - INFIELD LIP BUILD-UP REMOVAL	01/25/2024	3,350.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4107:					3,350.00	.00			
4212									
4212	SHANNON NELSON	1-24-2024	PER DIEM FOR WINTER FIRE SCHOOL TRAINING	01/24/2024	135.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 4212:					135.00	.00			
4225									
4225	JOHN ADAMS	1-19-2024	EXPENSE REIMB - RENTAL CAR OR YOUTH CITY COUNCIL	01/19/2024	251.15	.00		10-41-480 SPECIAL SUPPLIES	0

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Total 4225:					251.15	.00			
4299									
4299	HYDROPOINT DATA SYSTEMS	1-8-2024	WEATHER TRAK SUBSCRIPTION RENEWAL	01/08/2024	519.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4299:					519.00	.00			
4358									
4358	LOGAN NICHOLAS	1-11-2024	PER DIEM ICAT TRAINING IN SAN DIEGO	01/11/2024	225.00	.00		10-54-230 TRAVEL	0
Total 4358:					225.00	.00			
4574									
4574	BEACON COMMERCIAL DOOR	SI022646	DOOR REPAIRS AND BARNES AND PIONEER PARK	12/21/2023	5,626.95	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4574:					5,626.95	.00			
4625									
4625	WESLEY DAUGHERTY	1-23-2024	REIMB FOR GAS FOR WINTER FIRE SCHOOL	01/23/2024	59.52	.00		10-57-330 EDUCATION AND TRAINING	0
Total 4625:					59.52	.00			
4747									
4747	DEXTER FISHER	1-22-2024	PER DIEM AND TRAVEL FOR 2024 ENGINEER CONFERENCE	01/22/2024	176.36	176.36	01/22/2024	56-40-330 EDUCATION AND TRAINING	0
4747	DEXTER FISHER	1-22-2024	PER DIEM AND TRAVEL FOR 2024 ENGINEER CONFERENCE	01/22/2024	176.36	176.36	01/22/2024	51-40-330 EDUCATION AND TRAINING	0
4747	DEXTER FISHER	1-22-2024	PER DIEM AND TRAVEL FOR 2024 ENGINEER CONFERENCE	01/22/2024	176.36	176.36	01/22/2024	10-66-330 EDUCATION AND TRAINING	0
Total 4747:					529.08	529.08			
4813									
4813	MELINDA GREENWOOD	1-23-2024	PER DIEM AND TRAVEL FOR UTAH ALLIANCE FOR ECONOMIC DEVELOPMENT	01/23/2024	488.92	.00		10-52-230 TRAVEL	0
Total 4813:					488.92	.00			
4827									
4827	STUART PALMER	1-22-2024	REIMB FOR WORK CLOTHING	01/22/2024	145.04	.00		10-54-465 UNIFORMS	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								REIMBURSEMENTS	5401
Total 4827:					145.04	.00			
4852									
4852	SAM T EVANS PICKUP COVER	9659	METER TRUCK STORAGE BED BOX AND BED COVER	01/16/2024	2,799.98	.00		53-40-760 CAPITAL OUTLAY - VEHICLES	0
Total 4852:					2,799.98	.00			
4854									
4854	TYLER LEWIS	1-22-2024	REIMB FOR WORK CLOTHING	01/22/2024	69.97	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4854:					69.97	.00			
4858									
4858	PETTY CASH	1-23-24	PETTY CASH - POLICE	01/23/2024	149.08	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4858:					149.08	.00			
4897									
4897	INFOARMOR INC	7096JAN24	IDENTITY PROTECTION INSURANCE - JANUARY 2024	01/25/2024	392.75	.00		10-22386 ALLSTATE - ID THEFT INFOARMOR	0
Total 4897:					392.75	.00			
4940									
4940	GREGGORY PHILLIPS	1-23-2024	REIMB FOR REFLECTIVE PPE CLOTHING REPLACEMENT	01/23/2024	159.85	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4940:					159.85	.00			
4995									
4995	BMI	51425513	ANNUAL LICENSE AGREEMENT FEE 1/1/2024-12/31/2024	01/02/2024	435.00	.00		10-76-215 LICENSE FEES	0
Total 4995:					435.00	.00			
5026									
5026	AVENUE CONSULTANTS, INC	10036	MAIN STREET SUPPORT - DECEMBER 2023	01/12/2024	177.50	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
5026	AVENUE CONSULTANTS, INC	9994	DOWNTOWN TRAFFIC STUDY DECEMBER 2023	01/09/2024	1,081.25	.00		22-40-310 PROFESSIONAL & TECHNICAL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5026:					1,258.75	.00			
5325									
5325	CRYSTA BARTON	1-23-2024	FACE PAINTING SERVICES - DADDY DAUGHTER DANCE	01/23/2024	720.00	.00		10-76-068 DADDY / DAUGHTER DANCE	0
Total 5325:					720.00	.00			
6438									
6438	LE BUS	170065	CHARTER FOR SKI PROGRAM	01/17/2024	1,402.50	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7417
Total 6438:					1,402.50	.00			
6439									
6439	LARRY H MILLER CHEVROLET	CHGW 256035	REPLACEMENT MIRROR	12/01/2023	125.59	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 6439:					125.59	.00			
Grand Totals:					306,007.41	1,023.16			

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.