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

REVIEWED
By Dean Storey at 3:35 pm, Feb 08, 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 FE	ANSWERING SERVICE MONTHLY FEE - JANUARY 2024	02/01/2024	110.65	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 FE	ANSWERING SERVICE MONTHLY FEE - JANUARY 2024	02/01/2024	110.64	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600037-01 FE	ANSWERING SERVICE MONTHLY FEE - JANUARY 2024	02/01/2024	273.00	.00		53-40-311 PROFESSIONAL ANSWERING SERVICE	0
Total 227:					494.29	.00			
255									
255	ARYEL DANIELS	2-2-2024	FLEXIBLE SPENDING - REIMB	02/02/2024	500.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
Total 255:					500.00	.00			
460									
460	BOWMANS	05-2034817	BAKERY & DRINKS	01/30/2024	31.04	.00		10-77-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	06-1653524	BAKERY & DRINKS	01/24/2024	33.25	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7404
460	BOWMANS	06-1654780	DRINKS FOR THE BREAK ROOM	01/25/2024	24.96	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	06-1654780	DRINKS FOR THE BREAK ROOM	01/25/2024	24.96	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-1725553	SUPPLIES	01/12/2024	80.92	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
Total 460:					195.13	.00			
468									
468	BRODY CHEMICAL COMPANY	INV41945	INDUSTRIAL DEGREASER	01/17/2024	161.66	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 468:					161.66	.00			
494									
494	CALIBER CLEANING SERVICES	6057	JANUARY INCREASE FOR ADDED DAYS	01/26/2024	163.04	.00		10-50-620 MISCELLANEOUS SERVICES	0
494	CALIBER CLEANING SERVICES	6132	JANITORIAL SERVICES - FEBRUARY 2024	02/01/2024	5,375.00	.00		10-50-620 MISCELLANEOUS SERVICES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 494:					5,538.04	.00			
517									
517	CENTERLINE DEVELOPMENT	1902	MANHOLE REPAIR	01/17/2024	3,350.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 517:					3,350.00	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	2-5-2024	TREATMENT AND COLLECTION	02/05/2024	246,412.73	.00		52-40-910 TRANSFER CENTRAL DAVIS SEWER D	0
520	CENTRAL DAVIS SEWER DISTR	2-5-2024	IMPACT FEES	02/05/2024	9,600.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					256,012.73	.00			
535									
535	CERTIFIED SHRED INC	166645	SHREDDING SERVICES	02/02/2024	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	166645	SHREDDING SERVICES	02/02/2024	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	166645	SHREDDING SERVICES	02/02/2024	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	166645	SHREDDING SERVICES	02/02/2024	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	166645	SHREDDING SERVICES	02/02/2024	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					204.00	.00			
627									
627	COMCAST	1-25-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	01/25/2024	33.06	.00		10-54-270 UTILITIES	0
Total 627:					33.06	.00			
637									
637	CED LAYTON	4120-1065620	SUPPLIES	12/27/2023	5.93	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1065632	SUPPLIES	12/27/2023	31.26	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1065720	UNDERGROUND PULLING ROPE	01/22/2024	139.04	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1066130	SUPPLIES	01/04/2024	53.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1066847	BALLAST FOR SHOP LIGHTS	01/18/2024	240.00	.00		53-40-260 BLDGS. & GROUND SUP. & MNT.	0
637	CED LAYTON	4120-1067069	ELECTRICAL OUTLETS	01/24/2024	30.00	.00		53-40-630 IMPROVEMENTS -	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								MAINTENANCE	0
637	CED LAYTON	4120-1067197	ELECTRICAL WIRE AND OUTLETS	01/24/2024	8.80	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 637:					508.03	.00			
760									
760	DAVIS & WEBER COUNTIES CA	2-5-2024	CONNECTION FEES FOR JANAURY 2024	02/05/2024	132,209.79	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					132,209.79	.00			
770									
770	DAVIS COUNTY GOVERNMENT	130116	DISPATCH SERVICES FOR FIRE FEBRUARY 2024	02/01/2024	5,031.06	.00		10-57-455 DISPATCH SERVICES	0
770	DAVIS COUNTY GOVERNMENT	130117	DISPATCH SERVICES FOR POLICE FEB 2024	02/01/2024	6,848.91	.00		10-54-455 DISPATCH SERVICES	0
Total 770:					11,879.97	.00			
901									
901	UTAH DEPT OF HEALTH & HUM	24H5000200	AMBULANCE ASSESSMENT SFY 2024 QTR 2	01/29/2024	7,010.94	.00		10-57-621 STATE AMBULANCE ASSESSMENT	0
Total 901:					7,010.94	.00			
1079									
1079	BENCHLAND WATER DISTRICT	0095231-IN	2024 ANNUAL WATER USAGE CHARGE - WALKING TRAIL	02/01/2024	247.00	.00		51-40-460 WATER PURCHASES	0
1079	BENCHLAND WATER DISTRICT	0095232-IN	2024 ANNUAL WATER USAGE CHARGE - HESS FARMS PARK	02/01/2024	450.00	.00		51-40-460 WATER PURCHASES	0
1079	BENCHLAND WATER DISTRICT	2404086-IN	2024 ANNUAL WATER USAGE CHARGE - QUAIL CROSSING 2310 S 350 E	02/01/2024	217.00	.00		51-40-460 WATER PURCHASES	0
1079	BENCHLAND WATER DISTRICT	2405564-IN	2024 ANNUAL WATER USAGE CHARGE - QUAIL CROSSING 98 E 2200 S	02/01/2024	1,032.00	.00		51-40-460 WATER PURCHASES	0
Total 1079:					1,946.00	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7102647796	MONTHLY PHONE SERVICE	02/01/2024	35.26	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102647796	MONTHLY PHONE SERVICE	02/01/2024	35.26	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102647796	MONTHLY PHONE SERVICE	02/01/2024	282.04	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102647796	MONTHLY PHONE SERVICE	02/01/2024	105.77	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102647796	MONTHLY PHONE SERVICE	02/01/2024	141.02	.00		10-52-280 TELEPHONE	0

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1210	GOTO COMMUNICATIONS, INC	IN7102647796	MONTHLY PHONE SERVICE	02/01/2024	881.37	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102647796	MONTHLY PHONE SERVICE	02/01/2024	282.04	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102647796	MONTHLY PHONE SERVICE	02/01/2024	176.28	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102647796	MONTHLY PHONE SERVICE	02/01/2024	70.51	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102647796	MONTHLY PHONE SERVICE	02/01/2024	211.53	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102647796	MONTHLY PHONE SERVICE	02/01/2024	176.28	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102647796	MONTHLY PHONE SERVICE	02/01/2024	211.53	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102647796	MONTHLY PHONE SERVICE	02/01/2024	70.51	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102647796	MONTHLY PHONE SERVICE	02/01/2024	176.28	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102647796	MONTHLY PHONE SERVICE	02/01/2024	211.53	.00		53-40-280 TELEPHONE	0
Total 1210:					3,067.21	.00			
1308									
1308	STATEWIDE ASSOCIATION OF	1-23-2024	ANNUAL SWAP DUES FOR 2024	01/23/2024	904.44	.00		10-48-210 BOOKS, SUBS & MEMBERSHSIPS	0
Total 1308:					904.44	.00			
1323									
1323	CORE & MAIN	U187530	METER BOX	01/09/2024	285.33	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1323:					285.33	.00			
1360									
1360	STUART C. IRBY CO	S013728200.0	LINE MAINTENANCE EQUIPMENT	01/30/2024	685.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013793620.0	STOCK SUPPLIES - FUSES	01/04/2024	56.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013818532.0	STOCK SUPPLIES - PVC ELBOWS	01/08/2024	5,147.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013867506.0	HIGH VOLTAGE SAFETY GLOVES	01/25/2024	995.78	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
Total 1360:					6,884.78	.00			
1819									
1819	KIMBALL MIDWEST	101717522	MISC PARTS	12/11/2023	300.18	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	101743837	MISC PARTS	12/19/2023	147.45	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	101766928	WRENCH AND MARKERS	12/27/2023	58.67	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	101792523	ABSORBENT PADS AND BRUSH	01/08/2024	119.47	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1819	KIMBALL MIDWEST	101836237	WASHER, NUTS, CAP SCREWS	01/22/2024	292.00	.00		10-59-480 SPECIAL SUPPLIES	0

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1819	KIMBALL MIDWEST	101860752	TERMINALS	01/29/2024	119.80	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1819:					1,037.57	.00			
1861									
1861	L.N. CURTIS & SONS	INV782453	RAPTOR RESCUE TOOL & COBRA CARBON SHIELD HOODS	01/12/2024	499.71	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV786527	RAPTOR RESCUE TOOLS	01/26/2024	229.86	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV786659	GLOBE PANTS SYSTEM	01/29/2024	1,945.00	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV788044	G-XTREME GLOBE JACKET	01/31/2024	1,969.00	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 1861:					4,643.57	.00			
1887									
1887	LAYTON CITY CORPORATION	2-5-2024	SEWER CONNECTIONS FOR JANUARY 2024	02/05/2024	493.35	.00		52-40-910 TRANSFER CENTRAL DAVIS SEWER D	0
Total 1887:					493.35	.00			
1916									
1916	LES SCHWAB TIRE CENTER	52500465109	6 NEW TIRES AND WHEEL SPIN BALANCE	01/24/2024	1,817.16	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 1916:					1,817.16	.00			
1924									
1924	LISA'S POPCORN	3269	POPCORN FOR DADDY DAUGHTER ACTIVITY	01/29/2024	119.00	.00		10-76-068 DADDY / DAUGHTER DANCE	0
Total 1924:					119.00	.00			
2148									
2148	MOUNT OLYMPUS	12501066 0124	WATER BOTTLES, DEPOSIT, & DELIVERY AND NEW BOTTOM LOAD	01/24/2024	50.96	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2148:					50.96	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	2-5-2024	TREATMENT	02/05/2024	10,320.00	.00		52-40-910 TRANSFER CENTRAL DAVIS SEWER D	0

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Total 2260:					10,320.00	.00			
2336									
2336	OPTICARE VISION SERVICES	188503	OPTICARE VISION PREMIUM - FEBRUARY 2024	02/06/2024	775.44	.00		10-22322 STANDARD OPTICAL VISION	0
Total 2336:					775.44	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	3116-380324	TOGGLE SWITCH	01/02/2024	11.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-381187	WIPER BLADES	01/08/2024	54.92	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-381349	SEAT COVERS & CLEANER	01/09/2024	58.47	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-381352	SNOWBROOM FOR VEHICLES	01/09/2024	159.94	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-381359	BLACK ZIP TIES	01/09/2024	15.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-381523	THREAD TAPE	01/10/2024	3.29	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-381588	WIPER FLUID	01/10/2024	9.32	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-381965	MINI BULB AND LIGHT SOCKET	01/12/2024	12.09	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-382091	RETURNED WRONG ITEMS - MINI BULB AND LIGHT SOCKET AND BOUGHT CORRECT MINI LAMP	01/13/2024	10.33-	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-382420	BATTERY	01/16/2024	182.03	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-382959	HALOGEN LIGHT BULB	01/19/2024	11.18	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-383312	RAIN-X GLASS CLEANER AND WATER REPELLENT	01/22/2024	10.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-383564	ANTIFREEZE	01/23/2024	38.94	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-383716	AIR FRESHNERS	01/24/2024	40.41	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-383790	CABIN FILTER	01/25/2024	17.54	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2338:					616.77	.00			
2547									
2547	RASMUSSEN EQUIPMENT COM	10173373	CARBURETOR, AIR FILTER ELEMENT AND FILTER CARTRIDGE	01/08/2024	202.17	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0

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Total 2547:					202.17	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2401-1297	INSTALLED SUMP PUMP AT CEMETERY BUILDING	01/29/2024	485.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					485.00	.00			
2637									
2637	ROBINSON WASTE SERVICES	2-5-2024	SANITATION COLLECTION CONTRACT	02/05/2024	42,427.75	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	2-5-2024	RECYCLE COLLECTION CONTRACT	02/05/2024	18,997.90	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	2-5-2024	GREEN WASTE COLLECTION CONTRACT	02/05/2024	19,323.30	.00		55-40-622 GREEN WASTE COLLECTION	0
2637	ROBINSON WASTE SERVICES	281326	RECYCLING DISPOSAL & FUEL SURCHARGE	01/31/2024	2,628.27	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	281326	FRONT LOAD DISPOSAL	01/31/2024	2,396.57	.00		55-40-610 WASTE SERVICES	0
Total 2637:					85,773.79	.00			
2663									
2663	FUN EXPRESS	729354131-01	EASTER EGG HUNT SUPPLIES 2024	01/17/2024	1,550.00	.00		10-76-040 EASTER EGG HUNT	0
Total 2663:					1,550.00	.00			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1047395	BATHROOM SUPPLIES	01/24/2024	1,463.70	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2702:					1,463.70	.00			
2820									
2820	SMITH & EDWARDS CO., INC.	271762	D-RINGS AND SPRAY PAINT	01/12/2024	14.98	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2820:					14.98	.00			
2887									
2887	C-A-L RANCH STORES	5798	TOOL BOX T-STAK ORGANIZER	01/03/2024	33.99	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2887	C-A-L RANCH STORES	5805	CAR TIE DOWNS AND HEAVY DUTY ANCHORS	01/11/2024	98.94	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0

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Total 2887:					132.93	.00			
2894									
2894	STAPLES ADVANTAGE	8072744730	OFFICE SUPPLIES	12/29/2023	45.97	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8072867625	OFFICE SUPPLIES - PAPER	01/09/2024	40.07	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8072867625	OFFICE SUPPLIES - PAPER	01/09/2024	40.07	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8072967365	SPACE HEATER	01/19/2024	77.89	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8073000969	SPACE HEATER	01/20/2024	77.89	.00		10-58-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8073119368	OFFICE SUPPLIES - CLOROX WIPES AND KLEENEXES	02/01/2024	45.02	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8073129574	OFFICE SUPPLIES - SIDE LETTER TRAYS	02/02/2024	6.90	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2894:					333.81	.00			
2910									
2910	STATE OF UTAH	2407R0330000	HOSTING, NETWORK & SERCURITY SERVICES -JANUARY 2024	01/31/2024	171.39	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2910:					171.39	.00			
2994									
2994	THE DATA CENTER	65652	UTILITY STATEMENTS & PRINTING - FEBRUARY 2024	02/07/2024	1,445.70	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2994	THE DATA CENTER	65653	POSTAGE & HANDLING - FEBRUARY 2024	02/07/2024	3,744.80	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2994:					5,190.50	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20240	PERSON SEARCH FOR JANUARY 2024	02/01/2024	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					75.00	.00			
3120									
3120	UAMPS	1-24-2024	POWER BILLING FOR DECEMBER 2023	01/24/2024	1,089,995.87	.00		53-40-460 POWER PURCHASES	0
Total 3120:					1,089,995.87	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3324									
3324	UTAH SAFETY COUNCIL	38869	ANNUAL MEMBERSHIP RENEWAL MARCH 2024-MARCH 2025	01/16/2024	250.00	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 3324:					250.00	.00			
3351									
3351	UTAH RETIREMENT SYSTEMS	2-5-2024	ADJUST RETIREMENT CONTRIBUTIONS	02/05/2024	107.73	.00		10-22311 URS EMPLOYER PAID WITHHOLDING	0
Total 3351:					107.73	.00			
3370									
3370	UTAH STATE TAX COMMISSION	2-5-2024	STATE INCOME TAX WITHHOLDING - JANUARY 2024	02/05/2024	42,737.68	.00		10-22230 STATE WITHHOLDING PAYABLE	0
Total 3370:					42,737.68	.00			
3375									
3375	UTAH VALLEY UNIVERSITY	A28810	FIRE SCIENCE EXAM FEES FOR TYLER REECE	01/24/2024	80.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 3375:					80.00	.00			
3494									
3494	WASATCH INTEGRATED	2-5-2024	SOLID WASTE DISPOSAL	02/05/2024	82,029.60	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	2-5-2024	GREEN WASTE DISPOSAL	02/05/2024	9,426.00	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	INV53516	DUMP CHARGES	01/31/2024	36.00	.00		55-40-630 DISPOSAL CHARGES	0
Total 3494:					91,491.60	.00			
3631									
3631	BLOMQUIST HALE CONSULTIN	FEB24-4101	EMPLOYEE ASSISTANCE PROGRAM - FEBRUARY 2024	02/01/2024	515.70	.00		10-22382 EAP INSURANCE	0
Total 3631:					515.70	.00			
3655									
3655	WHITEROCK ELECTRIC	5651	TROUBLESHOOTED OUTLETS, REPAIR AND INSTALL SUMP PUMP	02/02/2024	414.80	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 3655:					414.80	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4097									
4097	CELLEBRITE INC	INVUS265558	PHYSICAL EXTRACTION & ANALYZER SUBSCRIPTION UPGRADE 2/15/24-8/8/2024	01/30/2024	3,350.75	.00		10-54-470 COMPUTER SUPPLIES AND EXP.	0
	Total 4097:				3,350.75	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3475591	DRUG SCREENING	02/01/2024	15.00	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3488283	DRUG SCREENING	02/01/2024	15.00	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
	Total 4100:				30.00	.00			
4164									
4164	SYN-TECH SYSTEMS	279451	FUEL SYSTEM MAINTENANCE 2/12/2024 - 2/11/2025	01/23/2024	275.00	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
4164	SYN-TECH SYSTEMS	279451	FUEL SYSTEM MAINTENANCE 2/12/2024 - 2/11/2025	01/23/2024	275.00	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
4164	SYN-TECH SYSTEMS	279451	FUEL SYSTEM MAINTENANCE 2/12/2024 - 2/11/2025	01/23/2024	275.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
	Total 4164:				825.00	.00			
4279									
4279	WILKINSON SUPPLY	441141	MOWING HEADS AND MOTO MIX	01/09/2024	259.65	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
4279	WILKINSON SUPPLY	442052	FUEL & AIR FILTERS, SPARK PLUGS	01/16/2024	159.27	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
4279	WILKINSON SUPPLY	442357	CUTTING EDGE W/FASTENERS	01/18/2024	332.70	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
4279	WILKINSON SUPPLY	442892	CHAINSAW AND CHAIN LOOPS	01/23/2024	411.99	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
	Total 4279:				1,163.61	.00			
4471									
4471	GOVERNOR'S OFFICE OF ECO	24-RDA-020	REDEVELOPMENT AGENCY FY 2024 DATABASE FEE	02/02/2024	500.00	.00		20-40-210 BOOKS, SUB., AND MEMBERSHIPS	0
	Total 4471:				500.00	.00			
4510									
4510	C AND J LASER ENGRAVING	24-010	LAMINATE PLACARDS & BAR PAR TAGS	01/24/2024	27.50	.00		10-57-240 OFFICE SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4510:					27.50	.00			
4535									
4535	BLUEFIN OFFICE GROUP	440046-02	OFFICE SUPPLIES	12/21/2023	24.76	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	441921-00	LABELS	01/17/2024	27.99	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	441921-00	LABELS	01/17/2024	27.99	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	442212-00	PORTABLE OFFICE SUPPLIES	01/23/2024	52.55	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	442212-01	OFFICE FURNITURE FOR PORTABLE	01/24/2024	1,616.60	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	442570-00	MISC OFFICE SUPPLIES AND CHAIRS	01/31/2024	710.95	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	442570-00	MISC OFFICE SUPPLIES AND CHAIRS	01/31/2024	710.95	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	442570-00	MISC OFFICE SUPPLIES AND CHAIRS	01/31/2024	710.96	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4535:					3,882.75	.00			
4554									
4554	TRACY MURRAY	2-6-2024	EXPENSE REIMBURSEMENT FOR DADDY DAUGHTER DANCE	02/06/2024	160.06	.00		10-76-068 DADDY / DAUGHTER DANCE	0
Total 4554:					160.06	.00			
4605									
4605	RICKI ARNDT	2-8-2024	REIMB FOR MAILBOX REPAIR FROM SNOWPLOW	02/08/2024	300.00	.00		10-66-510 INSURANCE	0
Total 4605:					300.00	.00			
4624									
4624	GARLAND/DBS, INC.	42785245426	NEW ROOF FOR OPS BUILDING - DRAW #3	01/31/2024	82,137.74	.00		45-40-720 CAPITAL OUTLAY - BUILDINGS	45012
Total 4624:					82,137.74	.00			
4936									
4936	CROFT	181722	SERVICE KITS, TRIMMER SERVICE KIT, FILTERS	01/11/2024	132.41	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4936:					132.41	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Grand Totals:					1,864,555.69	.00			

Report Criteria:

- Detail report.
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.