

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

REVIEWED

By Dean Storey at 4:02 pm, Feb 22, 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	968008	EMPLOYEE SUPPLEMENTAL INS.	02/11/2024	43.03	.00		10-22381 AFLAC INSURANCE	0
	Total 111:				43.03	.00			
516									
516	CDW GOVERNMENT, INC	PF50369	USB CABLE	01/23/2024	24.65	.00		10-54-470 COMPUTER SUPPLIES AND EXP.	0
516	CDW GOVERNMENT, INC	PF51237	USB CABLE	01/23/2024	94.95	.00		10-54-470 COMPUTER SUPPLIES AND EXP.	0
	Total 516:				119.60	.00			
620									
620	KAYSVILLE ACE HARDWARE	1-31-2024	SUPPLIES	01/31/2024	78.34	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	1-31-2024	SUPPLIES	01/31/2024	24.77	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	1-31-2024	SUPPLIES	01/31/2024	3.29	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	1-31-2024	SUPPLIES	01/31/2024	150.00	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	1-31-2024	SUPPLIES	01/31/2024	777.11	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	1-31-2024	SUPPLIES	01/31/2024	8.97	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7417
620	KAYSVILLE ACE HARDWARE	1-31-2024	SUPPLIES	01/31/2024	27.98	.00		10-76-068 DADDY / DAUGHTER DANCE	0
620	KAYSVILLE ACE HARDWARE	1-31-2024	SUPPLIES	01/31/2024	109.66	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	1-31-2024	SUPPLIES	01/31/2024	21.99	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	1-31-2024	SUPPLIES	01/31/2024	208.80	.00		51-40-290 METER READER EQUIPMENT	0
620	KAYSVILLE ACE HARDWARE	1-31-2024	SUPPLIES	01/31/2024	191.66	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	1-31-2024	SUPPLIES	01/31/2024	208.80	.00		53-40-290 METER READING	0
620	KAYSVILLE ACE HARDWARE	1-31-2024	SUPPLIES	01/31/2024	240.49	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
620	KAYSVILLE ACE HARDWARE	1-31-2024	SUPPLIES	01/31/2024	42.51	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 620:					2,094.37	.00			
1025									
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE - MARCH 2024	02/21/2024	12,873.30	.00		10-22321 DENTAL INSURANCE WITHHOLDING	0
Total 1025:					12,873.30	.00			
1224									
1224	GRANITE CONSTRUCTION CO	2650341	ASPHALT PATCHING	01/31/2024	2,051.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					2,051.00	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	2099154	TOP SOIL	01/30/2024	99.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	426907	ICE MELT	01/18/2024	296.45	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1621:					395.45	.00			
1624									
1624	JOHNNY WASH INC	1002	CAR WASHES FOR POLICE VEHICLES	02/20/2024	235.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1624:					235.00	.00			
1861									
1861	L.N. CURTIS & SONS	770223	EARPIECE	12/04/2023	129.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5409
1861	L.N. CURTIS & SONS	772936	CARGO PANTS	12/12/2023	179.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5429
1861	L.N. CURTIS & SONS	774454	POLO SHIRT	12/18/2023	48.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5411
1861	L.N. CURTIS & SONS	775706	CARGO PANTS AND SHIRT	12/20/2023	319.96	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5409
1861	L.N. CURTIS & SONS	775897	PULLOVER, GLOVES, BEANIE, PISTOL POUCH	12/20/2023	310.64	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5437
1861	L.N. CURTIS & SONS	780004	NAME TAPE	01/04/2024	17.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5422
1861	L.N. CURTIS & SONS	781695	PULLOVER	01/11/2024	165.95	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5411
1861	L.N. CURTIS & SONS	781904	CARGO PANTS	01/11/2024	89.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5426
1861	L.N. CURTIS & SONS	782757	HANDCUFF POUCH	01/16/2024	50.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5418

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1861	L.N. CURTIS & SONS	784910	SHOES	01/23/2024	124.70	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5432
1861	L.N. CURTIS & SONS	786163	NAME TAPE	01/26/2024	8.50	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5437
1861	L.N. CURTIS & SONS	786165	LONG SLEEVE SHIRT	01/26/2024	78.39	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5414
1861	L.N. CURTIS & SONS	788657	BOOTS	01/31/2024	126.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5427
1861	L.N. CURTIS & SONS	CM40084	EARPIECE - CREDIT	12/07/2023	150.00-	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5409
Total 1861:					1,500.09	.00			
1926									
1926	THE LINCOLN NATIONAL LIFE I	4673005115	LIFE & LONG TERM DISABILITY	02/21/2024	6,595.12	.00		10-22393 LIFE INSURANCE - LINCOLN	0
1926	THE LINCOLN NATIONAL LIFE I	4673005115	SUPPLEMENTAL LIFE INSURANCE	02/21/2024	3,307.97	.00		10-22380 SUPPL LIFE INSURANCE - LINCOLN	0
Total 1926:					9,903.09	.00			
1940									
1940	MP TONER	28551	BLACK COMPATIBLE TONER	01/31/2024	139.95	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1940:					139.95	.00			
2201									
2201	NAVIANT, INC	148715	SUPPORT LEVEL AGREEMENT - ONBASE	11/20/2023	10,121.49	.00		10-47-487 HYLAND ONBASE	0
Total 2201:					10,121.49	.00			
2467									
2467	PIRTEK SALT LAKE CITY	SL-T00049518	PLOW REPAIR	01/17/2024	934.58	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2467:					934.58	.00			
2479									
2479	PUBLIC EMPLOYEES HEALTH P	124051959	LINE OF DUTY INSURANCE - DEC 2023, JAN & FEB 2024	02/20/2024	135.66	.00		10-54-140 OTHER BENEFITS	0
Total 2479:					135.66	.00			
2492									
2492	PRINCIPAL FINANCIAL GROUP	788111414000-	SUPPLEMENTAL LIFE INSURANCE	02/13/2024	146.19	.00		10-22391 LIFE INSURANCE - PRINCIPAL	0

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Total 2492:					146.19	.00			
2498									
2498	DOMINION ENERGY	175 S MAIN/2-	UTILITY GAS	02/15/2024	1,752.35	.00		10-57-270 UTILITIES	0
2498	DOMINION ENERGY	23 E CENTER/	UTILITY GAS	02/15/2024	1,232.83	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	425 E CREST	UTILITY GAS	02/15/2024	147.04	.00		10-77-270 UTILITIES	0
2498	DOMINION ENERGY	44 N MAIN/2-2	UTILITY GAS	02/15/2024	12.54	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL	UTILITY GAS	02/14/2024	915.42	.00		10-70-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL	UTILITY GAS	02/14/2024	915.42	.00		51-40-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL	UTILITY GAS	02/14/2024	915.42	.00		53-40-270 UTILITIES	0
2498	DOMINION ENERGY	85 N 100 E/2-2	UTILITY GAS	02/15/2024	685.19	.00		10-74-270 UTILITIES	0
2498	DOMINION ENERGY	95 N MAIN/2-2	UTILITY GAS	02/15/2024	2,066.72	.00		10-54-270 UTILITIES	0
Total 2498:					8,642.93	.00			
2503									
2503	CENTURYLINK (LUMEN)	676460311	INTERNET	02/12/2024	48.49	.00		10-43-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	676460311	INTERNET	02/12/2024	48.53	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	676460311	INTERNET	02/12/2024	48.53	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	676460311	INTERNET	02/12/2024	48.53	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	676460311	INTERNET	02/12/2024	48.54	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	676460311	INTERNET	02/12/2024	48.54	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	676460311	INTERNET	02/12/2024	48.54	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	676460311	INTERNET	02/12/2024	48.54	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	676460311	INTERNET	02/12/2024	48.54	.00		53-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	676460311	INTERNET	02/12/2024	48.54	.00		56-40-280 TELEPHONE	0
Total 2503:					485.32	.00			
2750									
2750	SETH ELLINGTON	2-14-2024	PER DIEM - IACP 2024 OFFICER SAFETY AND WELLNESS CONFERENCE	02/14/2024	225.00	.00		10-54-230 TRAVEL	0
2750	SETH ELLINGTON	2-20-2024	REIMB - REPAIR DAMAGED GLOCK ON DEPT OWNED HAND GUN	02/20/2024	35.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2750:					260.00	.00			
2792									
2792	DATA VOICE INTERNATIONAL	DVICT0000097	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	02/15/2024	923.09	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0

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Total 2792:					923.09	.00			
2827									
2827	SOL OBERG	2-14-2024	PER DIEM - IACP 2024 OFFICER SAFETY AND WELLNESS CONFERENCE	02/14/2024	225.00	.00		10-54-230 TRAVEL	0
Total 2827:					225.00	.00			
2860									
2860	ZACH O'BRIEN	2-20-2024	PER DIEM AND TRAVEL FOR RURAL WATER ANNUAL CONFERENCE	02/20/2024	572.91	.00		51-40-230 TRAVEL	0
Total 2860:					572.91	.00			
2868									
2868	DUMMIES UNLIMITED, INC	24-10066	"SURVIVOR" AGILITY TRAINING DUMMIES	02/07/2024	4,314.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 2868:					4,314.00	.00			
2968									
2968	SMITH KNOWLES, P.C.	51177	FIRE STATION CONDEMNATION - RDA QUESTIONS	01/31/2024	103.50	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 2968:					103.50	.00			
3032									
3032	CODY THOMPSON	2-20-2024	PER DIEM AND TRAVEL FOR RURAL WATER ANNUAL CONFERENCE	02/20/2024	572.91	.00		51-40-230 TRAVEL	0
Total 3032:					572.91	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	373743	FUEL	01/04/2024	148.06	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373743	FUEL	01/04/2024	37.02	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	373743	FUEL	01/04/2024	29.58	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373743	FUEL	01/04/2024	44.36	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373743	FUEL	01/04/2024	831.98	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373743	FUEL	01/04/2024	273.39	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0

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3108	TOM RANDALL DISTRIBUTING	373743	FUEL	01/04/2024	1,094.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373743	FUEL	01/04/2024	656.70	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373743	FUEL	01/04/2024	437.80	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373743	FUEL	01/04/2024	228.20	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373743	FUEL	01/04/2024	76.72	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373743	FUEL	01/04/2024	7.22	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373743	FUEL	01/04/2024	328.35	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373756	DIESEL EXHAUST FLUID, DRUM CHARGE AND FLOOR DRY	01/04/2024	590.68	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374109	FUEL	01/12/2024	133.93	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374109	FUEL	01/12/2024	33.48	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	374109	FUEL	01/12/2024	19.24	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374109	FUEL	01/12/2024	28.86	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374109	FUEL	01/12/2024	541.19	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374109	FUEL	01/12/2024	277.92	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374109	FUEL	01/12/2024	1,099.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374109	FUEL	01/12/2024	659.40	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374109	FUEL	01/12/2024	439.60	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374109	FUEL	01/12/2024	169.08	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374109	FUEL	01/12/2024	63.66	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374109	FUEL	01/12/2024	4.70	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374109	FUEL	01/12/2024	288.22	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374110	FUEL	01/12/2024	30.57	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374110	FUEL	01/12/2024	7.64	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	374110	FUEL	01/12/2024	12.92	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374110	FUEL	01/12/2024	19.38	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374110	FUEL	01/12/2024	363.49	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374110	FUEL	01/12/2024	28.63	.00		10-57-250 EQUIP. SUPPLIES AND	

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3108	TOM RANDALL DISTRIBUTING	374110	FUEL	01/12/2024	126.98	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374110	FUEL	01/12/2024	76.19	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374110	FUEL	01/12/2024	50.79	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374110	FUEL	01/12/2024	80.97	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374110	FUEL	01/12/2024	21.03	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374110	FUEL	01/12/2024	3.15	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374110	FUEL	01/12/2024	75.74	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374117	DIESEL EXHAUST FLUID	01/11/2024	144.15	.00		MNT. 10-59-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374485	FUEL	01/18/2024	121.14	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374485	FUEL	01/18/2024	30.28	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	374485	FUEL	01/18/2024	25.21	.00		MNT. 10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374485	FUEL	01/18/2024	37.81	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374485	FUEL	01/18/2024	709.07	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374485	FUEL	01/18/2024	219.53	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374485	FUEL	01/18/2024	880.72	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374485	FUEL	01/18/2024	528.43	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374485	FUEL	01/18/2024	352.31	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374485	FUEL	01/18/2024	191.71	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374485	FUEL	01/18/2024	63.53	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374485	FUEL	01/18/2024	6.15	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374485	FUEL	01/18/2024	269.80	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374486	FUEL	01/18/2024	65.48	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374486	FUEL	01/18/2024	16.37	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	374486	FUEL	01/18/2024	12.78	.00		MNT. 10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374486	FUEL	01/18/2024	19.15	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	374486	FUEL	01/18/2024	359.55	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0

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3108	TOM RANDALL DISTRIBUTING	374486	FUEL	01/18/2024	122.10	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374486	FUEL	01/18/2024	488.27	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374486	FUEL	01/18/2024	292.96	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374486	FUEL	01/18/2024	195.31	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374486	FUEL	01/18/2024	99.43	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374486	FUEL	01/18/2024	33.70	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374486	FUEL	01/18/2024	3.12	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374486	FUEL	01/18/2024	144.85	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374800	FUEL	01/26/2024	90.15	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374800	FUEL	01/26/2024	22.54	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	374800	FUEL	01/26/2024	19.45	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374800	FUEL	01/26/2024	29.17	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374800	FUEL	01/26/2024	547.02	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374800	FUEL	01/26/2024	160.62	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374800	FUEL	01/26/2024	645.62	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374800	FUEL	01/26/2024	387.37	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374800	FUEL	01/26/2024	258.25	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374800	FUEL	01/26/2024	146.09	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374800	FUEL	01/26/2024	47.81	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374800	FUEL	01/26/2024	4.75	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374800	FUEL	01/26/2024	201.62	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	374830	HYDRAULIC FLUID, DIESEL ENGINE OIL, DIESEL EXHAUST FLUID	01/25/2024	1,343.95	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375091	FUEL	01/31/2024	39.69	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375091	FUEL	01/31/2024	9.92	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	375091	FUEL	01/31/2024	16.78	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375091	FUEL	01/31/2024	25.17	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375091	FUEL	01/31/2024	471.98	.00		10-54-250 EQUIP. SUPPLIES AND	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3108	TOM RANDALL DISTRIBUTING	375091	FUEL	01/31/2024	37.15	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375091	FUEL	01/31/2024	164.88	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375091	FUEL	01/31/2024	98.93	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375091	FUEL	01/31/2024	65.95	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375091	FUEL	01/31/2024	105.14	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375091	FUEL	01/31/2024	27.31	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375091	FUEL	01/31/2024	4.10	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375091	FUEL	01/31/2024	98.35	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375092	FUEL	01/31/2024	31.03	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375092	FUEL	01/31/2024	7.76	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	375092	FUEL	01/31/2024	13.12	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375092	FUEL	01/31/2024	19.68	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375092	FUEL	01/31/2024	369.04	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375092	FUEL	01/31/2024	29.06	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375092	FUEL	01/31/2024	128.92	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375092	FUEL	01/31/2024	77.35	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375092	FUEL	01/31/2024	51.57	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375092	FUEL	01/31/2024	82.20	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375092	FUEL	01/31/2024	21.35	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375092	FUEL	01/31/2024	3.20	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375092	FUEL	01/31/2024	76.90	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					20,854.17	.00			
3153									
3153	UNITED SITE SERVICES	INV-4158650	PORTABLE RESTROOM SERVICE	02/01/2024	182.00	.00		10-70-480 SPECIAL DEPARTMENT 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 3153:					182.00	.00			
3249									
3249	UT DEPT WORKFORCE SERVIC	2-16-2024	REIMBURSABLE CHARGES R1 9103060 - DECEMBER 2023	02/16/2024	3,018.88	.00		53-40-110 SALARIES - MAINTENANCE	0
Total 3249:					3,018.88	.00			
3320									
3320	URPA	04808	REGISTRATION FOR URPA 2024 CONFERENCE - KRIS HIGH	02/13/2024	420.00	.00		10-74-330 EDUCATION AND TRAINING	0
3320	URPA	04810	REGISTRATION FOR URPA 2024 CONFERENCE - TRACY MURRAY	02/13/2024	420.00	.00		10-74-330 EDUCATION AND TRAINING	0
3320	URPA	04813	REGISTRATION FOR URPA 2024 CONFERENCE - BRYAN WHITE	02/13/2024	395.00	.00		10-74-330 EDUCATION AND TRAINING	0
3320	URPA	04814	REGISTRATION FOR URPA 2024 CONFERENCE - BRIMHALL, HULSEY, ANDERSON	02/14/2024	1,185.00	.00		10-70-330 EDUCATION AND TRAINING	0
Total 3320:					2,420.00	.00			
3485									
3485	PREMIER TRUCK GROUP	775560261	REPL. KIT, BOWL/HEATER ASSEMBLY	12/12/2023	89.20	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
3485	PREMIER TRUCK GROUP	775560744	ENGINE BLOCK HEATER	12/13/2023	66.61	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3485:					155.81	.00			
3495									
3495	WASATCH TRAILER SALES, INC	113566	QUICK LINK, SAFETY CHAIN AND STUD MOUNT	01/03/2024	83.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
3495	WASATCH TRAILER SALES, INC	113875	TIE DOWNS	01/30/2024	51.48	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3495	WASATCH TRAILER SALES, INC	113883	VENT REPLACEMENT	01/31/2024	31.10	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3495	WASATCH TRAILER SALES, INC	113884	RETURNED WRONG VENT AND BOUGHT REPLACEMENT	01/31/2024	4.29-	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 3495:					161.29	.00			
4051									
4051	WESTERN UNITED ELECTRIC S	6105448	4 PLACE CONNECTORS	01/18/2024	535.33	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4051:					535.33	.00			
4358									
4358	LOGAN NICHOLAS	2-18-2024	EXPENSE REIMB FOR ICAT - SAN DIEGO	02/18/2024	1,504.90	.00		10-54-230 TRAVEL	0
Total 4358:					1,504.90	.00			
4523									
4523	BRONCO FENCE COMPANY	2-7-2024	50% DEPOSIT - FENCE AT WILDERNESS PARK PARKING AREA	02/07/2024	6,677.33	.00		45-70-730 CAPITAL OUTLAY - IMPROVEMENTS	45011
4523	BRONCO FENCE COMPANY	2-7-24	50% DEPOSIT - FENCE AT WILDERNESS PARK BRIDGE AREA	02/07/2024	639.30	.00		45-70-730 CAPITAL OUTLAY - IMPROVEMENTS	45011
Total 4523:					7,316.63	.00			
4700									
4700	SYMPHONY HOMES	2-22-2024	END OF WARRANTY BOND RELEASE-PRESERVE PHASE 3	02/22/2024	114,861.52	.00		10-24424 CASH ESCROW	0
Total 4700:					114,861.52	.00			
4730									
4730	TCN	77492	OUTBOUND SOFTWARE - ROBOCALL	01/31/2024	2.72	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 4730:					2.72	.00			
4738									
4738	SETH BALLANTYNE	2-20-2024	PER DIEM AND TRAVEL FOR RURAL WATER ANNUAL CONFERENCE	02/20/2024	572.91	.00		51-40-230 TRAVEL	0
Total 4738:					572.91	.00			
4864									
4864	BRIAN CALDWELL	2-20-2024	PER DIEM AND TRAVEL FOR RURAL WATER ANNUAL CONFERENCE	02/20/2024	572.91	.00		51-40-230 TRAVEL	0
Total 4864:					572.91	.00			
4927									
4927	LINDE GAS & EQUIPMENT	40551338	OXYGEN FOR FIRE STATION	01/18/2024	65.45	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	40624506	WELDING GASES	01/23/2024	18.88	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4927	LINDE GAS & EQUIPMENT	40723867	WELDING GASES	01/24/2024	131.73	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	40933616	OXYGEN FOR FIRE STATION	01/31/2024	65.45	.00		10-57-450 EMS SUPPLIES	0
Total 4927:					281.51	.00			
5121									
5121	LINDQUIST'S MEMORIAL PARK	1-30-2024	VAULT	01/30/2024	240.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5121:					240.00	.00			
5350									
5350	JARED TUBBS	2-20-2024	PER DIEM AND TRAVEL FOR RURAL WATER ANNUAL CONFERENCE	02/20/2024	572.91	.00		51-40-230 TRAVEL	0
Total 5350:					572.91	.00			
5560									
5560	JOSH GRAHAM	2-15-2024	RECREATION OFFICIAL	02/15/2024	60.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5560:					60.00	.00			
5593									
5593	DCLEAA	DCLEAA24-06	2024 MEMBERSHIP DUES	02/13/2024	200.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 5593:					200.00	.00			
6402									
6402	L.W. MILLER TRUCK & TRAILER	02P60670	FUEL LEVEL SENSOR	02/02/2024	366.56	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 6402:					366.56	.00			
Grand Totals:					210,672.51	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
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Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.